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Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

Department of the Treasury  
Internal Revenue Service▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2014**  
Open to Public Inspection

For calendar year 2014 or tax year beginning

11/01, 2014, and ending

08/31, 2015

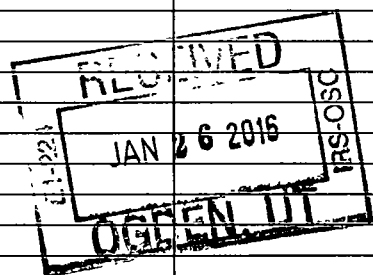
Name of foundation <b>MARRIOTT DAUGHTERS FOUNDATION</b>		A Employer identification number <b>45-2590105</b>						
Number and street (or P O box number if mail is not delivered to street address) <b>10400 FERNWOOD ROAD, DEPT. 901</b>		B Telephone number (see instructions) <b>(301) 380-1425</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>BETHESDA, MD 20817</b>		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>38,933,478.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	8,060,065.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,734.	1,734.		ATCH 1
4	Dividends and interest from securities	648,824.	648,824.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-39,048.			
b	Gross sales price for all assets on line 6a	4,844,039.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	8,671,575.	650,558.		
13	Compensation of officers, directors, trustees, etc.	59,684.	8,953.		50,731.
14	Other employee salaries and wages	44,359.			44,359.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 3	1,600.			1,600.
b	Accounting fees (attach schedule) ATCH 4	26,230.			26,230.
c	Other professional fees (attach schedule) [5]	30,040.	30,040.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	25,000.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	4,872.			3,976.
24	Total operating and administrative expenses. Add lines 13 through 23	191,785.	38,993.		126,896.
25	Contributions, gifts, grants paid	1,259,900.			1,259,900.
26	Total expenses and disbursements. Add lines 24 and 25	1,451,685.	38,993.	0	1,386,796.
27	Subtract line 26 from line 12	7,219,890.			
a	Excess of revenue over expenses and disbursements		611,565.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	8,088,560.	155,942.	155,942.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 8 . . . .	10,852,625.	13,436,928.	18,315,143.	
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) ATCH 9 . . . . .	8,680,441.	21,246,776.	20,462,393.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	27,621,626.	34,839,646.	38,933,478.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule) . . . .				
	22	Other liabilities (describe ▶ )				
23	Total liabilities (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here, ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> X check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . .	27,621,626.	34,839,646.		
	30	Total net assets or fund balances (see instructions) . . . . .	27,621,626.	34,839,646.		
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	27,621,626.	34,839,646.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	27,621,626.
2	Enter amount from Part I, line 27a . . . . .	2	7,219,890.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	34,841,516.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	1,870.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	34,839,646.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	-39,048.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	0	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	377,501.	26,855,907.	0.014057
2012	447,006.	13,834,645.	0.032311
2011	225,358.	6,861,805.	0.032842
2010			
2009			
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.079210
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.019803
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			<b>4</b> 39,722,459.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 786,624.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 6,116.
<b>7</b> Add lines 5 and 6			<b>7</b> 792,740.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 1,386,796.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	6,116.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	6,116.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	6,116.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a 31,882.		
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	31,882.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	25,766.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 25,766. Refunded <input type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE, MD, <input type="checkbox"/>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="text"/> N/A	13	X	
14	The books are in care of <input type="text"/> NANCIE SUZUKI Telephone no <input type="text"/> 301-380-1425 Located at <input type="text"/> 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD ZIP+4 <input type="text"/> 20817			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <input type="text"/> 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <input type="text"/>	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="text"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="text"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) <input type="checkbox"/>	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <input type="checkbox"/>	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		59,684.	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	38,270,432.
b	Average of monthly cash balances	1b	2,056,938.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	40,327,370.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	40,327,370.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	604,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,722,459.
6	Minimum investment return. Enter 5% of line 5	6	1,654,196.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,654,196.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,116.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,116.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,648,080.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,648,080.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,648,080.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,386,796.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,386,796.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,116.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,380,680.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2014)

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**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				1,648,080.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			1,208,575.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u> . . . . .				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .				
b From 2010 . . . . .				
c From 2011 . . . . .				
d From 2012 . . . . .				
e From 2013 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,386,796.</u>				
a Applied to 2013, but not more than line 2a . . . . .			1,208,575.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2014 distributable amount . . . . .				178,221.
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .				
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				1,469,859.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010 . . . . .				
b Excess from 2011 . . . . .				
c Excess from 2012 . . . . .				
d Excess from 2013 . . . . .				
e Excess from 2014 . . . . .				

Form 990-PF (2014)

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a Paid during the year</b>  ATCH 12				
<b>Total</b> . . . . .			▶ <b>3a</b>	1,259,900.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments			14	1,734.	
4 Dividends and interest from securities . . . . .			14	648,824.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	-39,048.	
9 Net income or (loss) from special events . . . . .				.	
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e) . . . . .				611,510.	
13 Total Add line 12, columns (b), (d), and (e) . . . . .				611,510.	

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations



- |          |  | Yes          | No |
|----------|--|--------------|----|
|          |  |              |    |
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of  |              |    |
|          | (1) Cash . . . . .   | <b>1a(1)</b> | X  |
|          | (2) Other assets . . . . .   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions   |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .   | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .   | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .   | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .   | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**  11/19/16 

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	REBECCA ROHE	<i>Rebecca Rohe</i>	1/12/16		P00294876
	Firm's name ▶ BDO USA, LLP	Firm's EIN ▶ 13-5381590			
	Firm's address ▶ 8401 GREENSBORO DRIVE 8TH FLOOR MCLEAN, VA 22102	Phone no 703-893-0600			

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

Name of the organization

MARRIOTT DAUGHTERS FOUNDATION

Employer identification number

45-2590105

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **MARRIOTT DAUGHTERS FOUNDATION**Employer identification number  
45-2590105**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE RICHARD E. MARRIOTT CHARITABLE TRUST 10400 FERNWOOD RD, DEPT 901 BETHESDA, MD 20817	\$ 6,891,065.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	THE RICHARD E. MARRIOTT CHARITABLE TRUST 10400 FERNWOOD RD, DEPT 901 BETHESDA, MD 20817	\$ 1,169,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Employer identification number

45-2590105

[illegible]

Name of organization **MARRIOTT DAUGHTERS FOUNDATION**

Employer identification number

45-2590105

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions ) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55,488.		SPY CALL ACCOUNT PROPERTY TYPE: SECURITIES 9,479.				P	VAR 46,009.	VAR
21,623.		EFA CALL ACCOUNT PROPERTY TYPE: SECURITIES 22,708.				P	VAR -1,085.	VAR
238,025.		250,000 SHS EATON CORP 4% 11/02/2032 USD PROPERTY TYPE: SECURITIES 245,708.				P	06/12/2014 -7,683.	07/14/2015
283,239.		300,000 SHS ZIMMER HOLDINGS INC 4.25% 08 PROPERTY TYPE: SECURITIES 298,431.				P	03/13/2015 -15,192.	06/15/2015
1,665,584.		20,100 SHS MARRIOTT INTERNATIONAL, INC PROPERTY TYPE: SECURITIES 1,658,350.				D	02/24/2015 7,234.	03/04/2015
1,641,036.		20,100 SHS MARRIOTT INTERNATIONAL, INC PROPERTY TYPE: SECURITIES 1,658,351.				D	02/24/2015 -17,315.	03/09/2015
939,044.		12,000 SHS MARRIOTT INTERNATIONAL, INC PROPERTY TYPE: SECURITIES 990,060.				D	02/24/2015 -51,016.	07/16/2015
TOTAL GAIN (LOSS) .....							<u>-39,048.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST-SAVINGS AND ST INVEST	1,734.	1,734.
TOTAL	<u>1,734.</u>	<u>1,734.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVS FROM SECURITIES	384,906.	384,906.
INTEREST-CORP FIXED FUNDS	275,185.	275,185.
ACCRUED INTEREST PD-CORP FIXED FUNDS	-11,267.	-11,267.
TOTAL	<u>648,824.</u>	<u>648,824.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,600.			1,600.
TOTALS	<u>1,600.</u>			<u>1,600.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	26,230.			26,230.
TOTALS	<u>26,230.</u>			<u>26,230.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	30,040.	30,040.
TOTALS	<u>30,040.</u>	<u>30,040.</u>



ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
8/31/15 1Q EST PAYMENT	20,000.
8/31/15 4Q EST PAYMENT	5,000.
TOTALS	<u>25,000.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FINES AND PENALTIES	596.	2,676.
STAFF DEVELOPMENT	2,676.	1,300.
INSURANCE	1,300.	
MISC. ADMINISTRATIVE EXPENSES	300.	
TOTALS	<u>4,872.</u>	<u>3,976.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
259,201 SHS MARRIOTT INTL	13,436,928.	18,315,143.
TOTALS	<u>13,436,928.</u>	<u>18,315,143.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS 787-9 FIXED INC FUNDS	1,771,322.	1,594,038.
GS 648-2 CORP FIXED INC	11,549,036.	11,157,620.
GS 592-0 US EQUITY	2,092,321.	2,007,909.
GS 592-0 NON-US EQUITY	710,897.	642,800.
GS 593-8 US EQUITY	4,002,838.	3,930,851.
GS 594-6 NON-US EQUITY	1,120,362.	1,129,175.
TOTALS	<u>21,246,776.</u>	<u>20,462,393.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BALANCE SHEET ADJUSTMENT	1,870.
TOTAL	<u>1,870.</u>

MARRIOTT DAUGHTERS FOUNDATION

45-2590105

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JULIE ANN MARRIOTT 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	DIRECTOR	0	0	0
SANDRA MARRIOTT BERTHA 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	PRESIDENT & DIRECTOR	0	0	0
KAREN CHRISTINE MARRIOTT 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	DIRECTOR	0	0	0
MARY ALICE MARRIOTT HATCH 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	DIRECTOR	0	0	0
JAMES A POULOS 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	TREASURER	0	0	0
NANCIE SUZUKI 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	EXECUTIVE DIRECTOR 4.00	59,684.	0	0
GRAND TOTALS		59,684.	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE STATEMENT

PC

CHARITABLE PURPOSES

1,259,900

TOTAL CONTRIBUTIONS PAID

1,259,900

# Marriott Daughters Foundation - Grants FYE 8/31/15

EIN: 45-2590105

Payments through 8/31/15

Payee Organization	Relationship To	Amount		Non-	
Request Primary Contact		Check #	Deduct	Deduct	Tax
Project Title	Substantial Contributor	Paid Date	Amount	Amount	Status
Acacia Shade Reneer, Julie 758 Canterbury Lane Alpine, UT 84004 <i>support for children in Ghana with disabilities</i>	None	\$5,000.00 0750 6/30/2015	\$5,000.00	\$0.00	501(c)(3) 509(a)(1)
Angel Faces Inc Cartelli, Lesa 4405 Manchester Avenue Suite 101 Encinitas, CA 92024 <i>mission related operations</i>	None	\$10,000.00 762 7/17/2015	\$10,000.00	\$0.00	501(c)(3) 509(a)(1)
Boston Children's Hospital Torosyan, Melane 401 Park Drive, Suite 602 Boston, MA 02215 <i>Endometriosis Progression Study, by Marc R. Laufer M.D., Chief of Gynecology at Children's Hospital Boston</i>	None	\$75,000.00 745 5/13/2015	\$75,000.00	\$0.00	501(c)(3) 509(a)(1)
Boston Children's Hospital Torosyan, Melane 401 Park Drive, Suite 602 Boston, MA 02215 <i>the Epidemiologic Discovery Research Fund to include the Oxidative Stress Study and the Inflammatory Markers Study under the direction of Dr. Marc Laufer</i>	None	\$361,000.00 761 8/10/2015	\$361,000.00	\$0.00	501(c)(3) 509(a)(1)
Brung Change 2 Mind Harrington, Pamela 155 Sansome St, Suite #530 San Francisco, CA 94104 <i>mission related operations</i>	None	\$50,000.00 783 8/11/2015	\$50,000.00	\$0.00	501(c)(3) 509(a)(1)
BYU Evans, Brian C/O LDS Philanthropies 1450 North University Ave Provo UT 84604 <i>the BYU Museum of Art Fund #30-109-090</i>	None	\$10,000.00 774 8/10/2015	\$10,000.00	\$0.00	501(c)(3) 509(a)(1)
Casa De Amparo Fleck-Myers Tamara 325 Buena Creek Rd San Marcos, CA 92069 <i>mission related operations</i>	None	\$10,000.00 763 7/17/2015	\$10,000.00	\$0.00	501(c)(3) 509(a)(1)
Center For Community Solutions Glassey, Edith A. ATTN: Development Dept 4508 Mission Bay Dr San Diego, CA 92109 <i>Hidden Valley House (H17)</i>	None	\$10,000.00 764 7/17/2015	\$10,000.00	\$0.00	501(c)(3) 509(a)(1)
ChildFund International Zilch, Cindy  2821 Emorywood Parkway Richmond, VA 23294 <i>the Early Childhood Development program</i>	None	\$25,000.00 765 7/17/2015	\$25,000.00	\$0.00	501(c)(3) 509(a)(2) under 170(b)(1)(A)(vi)
The Children's Room Simpson-Bankler, Nancy 1210 Massachusetts Ave Arlington, MA 02476-4214 <i>mission related operations</i>	None	\$1,000.00 739 4/23/2015	\$1,000.00	\$0.00	501(c)(3) 509(a)(1)



# Marriott Daughters Foundation - Grants FYE 8/31/15

EIN: 45-2590105

## Payments through 8/31/15

<b>CHOICE Humanitarian</b> Muller, Kevin Anne 7879 South 1530 West, Suite 200 West Jordan, UT 84088 <i>secondary education scholarships in Kenya</i>	None	\$10,000.00 735 3/24/2015	\$10,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Christian Center Of Park City</b> Harter, Rob Po Box 683480 Park City, UT 84068-3480 <i>mission related operations</i>	None	\$5,000.00 790 8/11/2015	\$5,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Community Resource Center</b> Thompson, Paul  Administrative Office 650 Second Street Encinitas, CA 92024 <i>Carol's House</i>	None	\$10,000.00 766 7/17/2015	\$10,000.00	\$0.00	501(c)(3) 509(a)(2) under 170(b)(1)(A)(vi)
<b>Dana-Farber Cancer Institute</b> Brent, Patricia Stewart 10 Brookline Place West 6th Floor Brookline, MA 02445 7226 <i>the Christin Holbrook Harding Fund for Melanoma Research</i>	None	\$15,000.00 753 6/30/2015	\$15,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Dreamkeepers Project Inc</b> Gregory, Pat Po Box 8286 Rancho Santa Fe, CA 92067 <i>mission related operations</i>	None	\$2,900.00 741 4/23/2015	\$2,900.00	\$0.00	501(c)(3) 509(a)(1)
<b>Egyptian Theatre</b> Barton, Randy PO Box 3119 Park City, UT 84060 <i>mission related operations</i>	None	\$2,000.00 788 8/12/2015	\$2,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Employment &amp; Community Options</b> Batterman, Nancy 9370 Sky Park Court, Suite 210 San Diego, CA 92123 <i>mission related operations</i>	None	\$20,000.00 768 8/12/2015	\$20,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Friends Of San Pasqual Academy Inc</b> Scott, Joan Po Box 8202 Rancho Santa Fe, CA 92067 <i>postgraduate needs and alumni cottages</i>	None	\$25,000.00 770 7/17/2015	\$25,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Friends of the Poor</b> Colarusso, Jean 8460 Whale Watch Way La Jolla, CA 92037 <i>humanitarian assistance</i>	None	\$30,000.00 729 12/19/2014	\$30,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Friends of the Poor</b> Colarusso, Jean 8460 Whale Watch Way La Jolla, CA 92037 <i>mission related operations</i>	None	\$30,000.00 769 7/17/2015	\$30,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Fuller Craft Museum</b> Fairbanks, Jonathan 455 Oak St. Brockton, MA 02301 <i>mission related operations</i>	None	\$7,500.00 740 4/23/2015	\$7,500.00	\$0.00	501(c)(3) 509(a)(1)
<b>Give Hope Guatemala Education Foundation Inc.</b> Francis, Denise Attn: Joanne Martin, Treasurer 281 West 500 North London, UT 84042 <i>mission related operations</i>	None	\$4,000.00 751 6/29/2015	\$4,000.00	\$0.00	501(c)(3) 509(a)(1)

# Marriott Daughters Foundation - Grants FYE 8/31/15

EIN: 45-2590105

## Payments through 8/31/15

<b>The Goldiggers</b> Graff, Sandra PO Box 81832 San Diego, CA 92138-1832 <i>mission related operations</i>	None	\$5,000 00 771 8/13/2015	\$5,000 00	\$0 00	501(c)(3) 509(a)(1)
<b>Hope Projects</b> Simons, Jerry  717 Bigler Ln Midway, UT 84049-6410 <i>humanitarian work</i>	None	\$10,000 00 730 12/19/2014	\$10,000 00	\$0 00	501(c)(3) 509(a)(2) under 170(b)(1)(A)(vi)
<b>Latter-Day Saint Charities</b> Seamons, Darla LDS Philanthropies 1450 N University Avenue Provo, UT 84604 <i>the Humanitarian Aid Fund # 10-009-078</i>	None	\$50,000 00 801 8/24/2015	\$50,000 00	\$0 00	501(c)(3) 509(a)(1)
<b>Leap to Success, Inc</b> Bristol Smith, Dana 5205 Avenida Encinas Suite A Carlsbad, CA 92008 <i>mission related operations</i>	None	\$10,000 00 795 7/17/2015	\$10,000 00	\$0 00	501(c)(3) 509(a)(1)
<b>Love in Spoonfuls Inc</b> Stanley, Ashley 418 Commonwealth Ave Boston, MA 02215 <i>mission related operations</i>	None	\$10,000 00 775 7/17/2015	\$10,000 00	\$0 00	501(c)(3) 509(a)(1)
<b>Mountain Trails</b> Smith, Lora P O Box 754 Park City, UT 84060 <i>mission related operations</i>	None	\$5,000 00 785 8/11/2015	\$5,000 00	\$0 00	501(c)(3) 509(a)(1)
<b>National Ability Center</b> Fine, Janet PO Box 682799 Park City UT 84068 Park City UT 84098 <i>mission related operations</i>	None	\$5,000 00 792 8/11/2015	\$5,000 00	\$0 00	501(c)(3) 509(a)(1)
<b>Neighborhood House Charter School</b> Scott, Kate 21 Queen Street Dorchester MA 02122 <i>mission related operations</i>	None	\$15,000 00 756 6/30/2015	\$15,000 00	\$0 00	501(c)(3) 509(a)(1)
<b>Neighborhood House Charter School</b> Scott, Kate 21 Queen Street Dorchester, MA 02122 <i>the gala event in Fall 2015</i>	None	\$15,000 00 776 7/17/2015	\$15,000 00	\$0 00	501(c)(3) 509(a)(1)
<b>Newton-Wellesley Hospital Charitable Foundation</b>  Farr, Deborah Allen-Riddle Building 2014 Washington Street Newton, MA 02462 <i>mission related operations</i>	None	\$25,000 00 0755 6/30/2015	\$25,000 00	\$0 00	501(c)(3) 509(a)(1)
<b>Newton-Wellesley Hospital Charitable Foundation</b>  Farr Deborah Allen-Riddle Building 2014 Washington Street Newton, MA 02462 <i>mission related operations</i>	None	\$11,250 00 797 8/10/2015	\$11,250 00	\$0 00	501(c)(3) 509(a)(1)
<b>Operation Underground Railroad Inc</b> Ware, Tevya 700 N Valley St Ste B Anaheim, CA 92801 <i>mission related operations</i>	None	\$25,000 00 767 8/13/2015	\$25,000 00	\$0 00	501(c)(3) 509(a)(1)

# Marriott Daughters Foundation - Grants FYE 8/31/15

EIN 45-2590105

## Payments through 8/31/15

<b>Park City Day School</b> Lundstam, Janet 3120 W Pinebrook Road Park City, UT 84098 <i>the capital campaign</i>	None	\$20,000.00 779 8/11/2015	\$20,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>The Park City Foundation</b> Wright, Katie P.O. Box 681499 Park City, UT 84068 <i>Ski Utah "Learn to Ski &amp; Ride" Program</i>	None	\$5,000.00 780 8/11/2015	\$5,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>The Park City Foundation</b> Wright, Katie P.O. Box 681499 Park City, UT 84068 <i>mission related operations</i>	None	\$5,000.00 789 8/11/2015	\$5,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Park City Historical Society and Museum</b> Morrison, Sandra P.O. Box 255 Park City, UT 84060 <i>mission related operations</i>	None	\$5,000.00 793 8/11/2015	\$5,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Park City Institute</b> Orr, Teri P.O. Box 1297 Park City, UT 84060 <i>mission related operations</i>	None	\$5,000.00 781 7/17/2015	\$5,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Park City Medical Center Foundation</b> Charnes, Joanna 900 Round Valley Dr Park City, UT 84060 <i>the Blair Education Center</i>	None	\$100,000.00 752 6/30/2015	\$100,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Peace House Inc.</b> Patten, Jane 1960 Sidewinder Dr Suite 208 Park City, UT 84060 <i>mission related operations</i>	None	\$5,000.00 786 8/11/2015	\$5,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Peoples Health Clinic Inc</b> Worel, Nann P.O. Box 681558 Park City, UT 84068 <i>mission related operations</i>	None	\$5,000.00 791 8/12/2015	\$5,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Rising Star Outreach</b> Vigue, Tyler 3305 N University Ave, Suite 250 Provo, UT 84604 <i>mission related operations and chief sponsor for the 6th Annual President's Brunch</i>	None	\$40,000.00 760 7/17/2015	\$40,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>The Road Home</b> Minkevich, Matt 210 S Rio Grande St Salt Lake City, UT 84101 <i>mission related operations</i>	None	\$5,000.00 787 8/12/2015	\$5,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Rosie's Place</b> Marsh, Sue 889 Harrison Avenue Boston, MA 02118 <i>the Safe and Sound Spring Gala</i>	None	\$1,750.00 0749 6/30/2015	\$1,750.00	\$0.00	501(c)(3) 509(a)(1)
<b>Rosie's Place</b> Marsh, Sue 889 Harrison Avenue Boston, MA 02118 <i>mission related operations</i>	None	\$15,000.00 0758 6/30/2015	\$15,000.00	\$0.00	501(c)(3) 509(a)(1)
<b>Scrapps Health Foundation</b> Peterson, Lindsay 354 Santa Fe Drive ENC63 Encinitas, CA 92024 <i>the Operating Room expansion at Scrapps Encinitas</i>	None	\$15,000.00 772 7/17/2015	\$15,000.00	\$0.00	501(c)(3) 509(a)(1)

# Marriott Daughters Foundation - Grants FYE 8/31/15

EIN 45-2590105

Payments through 8/31/15

<b>Scrpps Health Foundation</b> Peterson, Lindsay 354 Santa Fe Drive ENC63 Encinitas CA 92024 <i>the Operating Room expansion at Scripps Encinitas</i>	None	\$15,000 00 799 8/18/2015	\$15,000 00	\$0 00	501c(3) 509(a)(1)
<b>Southern Virginia University</b> Seamons Ron Annual Fund One University Hill Dr Buena Vista, VA 24416 <i>student scholarships</i>	None	\$2,500 00 777 7/17/2015	\$2,500 00	\$0 00	501c(3) 509(a)(1)
<b>StandUp For Kids- San Diego</b> Burg, Terilyn 3401 Adams Avenue Suite A PMB# 116 San Diego CA 92116 <i>mission related operations</i>	None	\$15,000 00 773 8/11/2015	\$15 000 00	\$0 00	501c(3) 509(a)(1)
<b>Thoroughbred Retirement Foundation</b> Horter, Janet P O Box 834 Saratoga Springs NY 12866 <i>mission related operations</i>	None	\$1,000 00 778 8/13/2015	\$1,000 00	\$0 00	501c(3) 509(a)(1)
<b>University of Utah- Huntsman Cancer Institute</b> Miner, Camille 500 Huntsman Way Salt Lake City, UT 84108 <i>the Patient Assistance Fund</i>	None	\$50,000 00 757 6/30/2015	\$50 000 00	\$0 00	501c(3) 509(a)(1)
<b>University of Utah- Department of Medicine</b> Davis Brian 30 N 1900 E Room 4C104 Salt Lake City, UT 84132 <i>a study coordinator to assist Dr. Jessie Walsh's Spondyloarthritis Research in the Division of Rheumatology</i>	None	\$25,000 00 782 7/17/2015	\$25,000 00	\$0 00	501c(3) 509(a)(1)
<b>Utah State University Foundation</b> Tauber, Sally 1258 Center Drive Park City, UT 84098 <i>the Swamer EcoCenter geocaching project</i>	None	\$5,000 00 742 5/19/2015	\$5 000 00	\$0 00	501c(3) 509(a)(1)
<b>Wasatch Adaptive Sports</b> Mandler, Peter Snowbird Ski and Summer Resort 9385 S Snowbird Center Dr Snowbird, UT 84092 9000 <i>the Summit Gala</i>	None	\$3,000 00 731 12/19/2014	\$3 000 00	\$0 00	501c(3) 509(a)(1)
<b>Wounded Warrior Project Inc</b> Neu, Erica 4899 Belfort Rd Ste 300 Jacksonville, FL 32256 <i>mission related operations- San Diego</i>	None	\$2 000 00 798 8/18/2015	\$2,000 00	\$0 00	501c(3) 509(a)(1)
<b>Youth Sports Alliance</b> Preston, Aimee PO Box 681698 1600 Park Ave. Park City, UT 84068 <i>the Stein Eriksen YSA Opportunity Endowment</i>	None	\$10,000 00 744 5/27/2015	\$10,000 00	\$0 00	501c(3) 509(a)(1)

<b>Grand Total</b>	<u>\$1,259,900 00</u>	<u>\$1,259,900 00</u>	<u>\$0 00</u>
(57 items)			