Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 04/01 , 2015, and ending 03/31, 2016

Name of foundation: NANCY PEERY MARRIOTT FOUNDATION, INC.	A Employer identification number: 52-2003744
Number and street (or P O box number if mail is not delivered to street address): 10400 FERNWOOD RD, DEPT 901 — Room/suite:	B Telephone number (see instructions): (301) 380-1425
City or town, state or province, country, and ZIP or foreign postal code: BETHESDA, MD 20817	C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 22,310,887.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	78.	78.		ATCH 1
	4 Dividends and interest from securities	728,719.	577,976.		ATCH 2
	5a Gross rents	594,999.	594,999.		
	b Net rental income or (loss) 594,999.				
	6a Net gain or (loss) from sale of assets not on line 10	29,006.			
	b Gross sales price for all assets on line 6a 410,000.				
	7 Capital gain net income (from Part IV, line 2)		29,006.		
	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	1,352,802.	1,202,059.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,334.	13,229.		20,105.
	14 Other employee salaries and wages	22,911.			22,911.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	3,013.			
	b Accounting fees (attach schedule) ATCH 4	10,783.			10,783.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	25,607.	607.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,247.			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	9,977.	166.		9,490.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	107,872.	14,002.		63,289.
	25 Contributions, gifts, grants paid	1,033,667.			1,033,667.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,141,539.	14,002.	0.	1,096,956.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	211,263.			
	b **Net investment income** (if negative, enter -0-)		1,188,057.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	595,504.	601,877.	601,877.
	2 Savings and temporary cash investments			
	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)[7]	12,625,014.	12,984,548.	14,095,413.
	b Investments - corporate stock (attach schedule)			
	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)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 8)	463,720.	309,100.	7,613,597.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	13,684,238.	13,895,525.	22,310,887.
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 ▶ ☐ 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, 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	13,684,238.	13,895,525.	
	30 Total net assets or fund balances (see instructions)	13,684,238.	13,895,525.	
	31 Total liabilities and net assets/fund balances (see instructions)	13,684,238.	13,895,525.	

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	13,684,238.
2 Enter amount from Part I, line 27a	2	211,263.
3 Other increases not included in line 2 (itemize) ▶ ATCH 9	3	24.
4 Add lines 1, 2, and 3	4	13,895,525.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,895,525.

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)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(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)
a				
b				
c				
d				
e				

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))
a				
b				
c				
d				
e				

2	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 }	2	29,006.
3	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	3	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))
2014	1,005,860.	22,062,996.	0.045590
2013	988,927.	21,384,380.	0.046245
2012	744,180.	19,096,052.	0.038970
2011	1,003,812.	18,315,569.	0.054806
2010	789,692.	17,550,626.	0.044995

2	**Total** of line 1, column (d)	2	0.230606
3	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	3	0.046121
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	22,252,452.
5	Multiply line 4 by line 3	5	1,026,305.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,881.
7	Add lines 5 and 6	7	1,038,186.
8	Enter qualifying distributions from Part XII, line 4	8	1,096,956.

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

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 ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	11,881.
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	11,881.
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	11,881.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	27,377.		
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	27,377.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] 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	15,496.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 15,496. **Refunded** ▶			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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) *On the foundation* ▶ $ ________ (2) *On foundation managers* ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA,MD,			
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*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NANCIE SUZUKI Telephone no ▶ 301-380-1425

Located at ▶ 10400 FERNWOOD ROAD BETHESDA, MD ZIP+4 ▶ 20817

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	3b		
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 2015?	4b		X

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

		Yes	No
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)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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? **6b**		X
	If "Yes" to 6b, file Form 8870.		
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? **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 10		33,334.	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 . . . . ▶	

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	14,045,155.
b	Average of monthly cash balances	1b	1,295,167.
c	Fair market value of all other assets (see instructions)	1c	7,251,000.
d	**Total** (add lines 1a, b, and c)	1d	22,591,322.
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	22,591,322.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	338,870.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,252,452.
6	***Minimum investment return.*** Enter 5% of line 5	6	1,112,623.

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	1,112,623.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,881.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,881.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,100,742.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,100,742.
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	1,100,742.

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	1,096,956.
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	1,096,956.
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	11,881.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,085,075.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,100,742.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			993,256.	
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,096,956.				
a Applied to 2014, but not more than line 2a			993,256.	
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 2015 distributable amount				103,700.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				997,042.
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a 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)(iii)					
(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).)

NANCY PEERY MARRIOTT

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

NANCY PEERY MARRIOTT

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

Check here ▶ [X] 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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 11				
Total . . . . ▶ **3a**				1,033,667.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	78.	
4 Dividends and interest from securities			14	728,719.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	594,999.	
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	29,006.	
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)				1,352,802.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,352,802.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d 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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

Sign Here

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

▶ James A. Parlor (signature) 7/21/16 ▶ SECRETARY

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
REBECCA ROHE	Rebecca Rohe	7/20/16		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	

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)	
		PUBLICLY TRADED SECURITIES						
410,000.		380,994.					29,006.	
TOTAL GAIN(LOSS)							29,006.	

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYAL BANK OF CANADA		78.	78.
	TOTAL	78.	78.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET	610,805.	610,805.
TAX EXEMPT INTEREST	158,969.	
AMORTIZATION - TAXABLE BONDS	-32,829.	-32,829.
AMORTIZATION - TAX EXEMPT BONDS	-8,226.	
TOTAL	728,719.	577,976.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
PEERY/MARRIOTT/PEERY	594,949.			594,949.
H. TAYLOR PEERY JOIN	50.			50.
TOTALS	594,999.			594,999.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		3,013.			
	TOTALS	3,013.			

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		10,783.			10,783.
	TOTALS	10,783.			10,783.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAX PAYMENTS		25,000.	
REAL ESTATE TAXES		607.	607.
	TOTALS	25,607.	607.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	154.	154.	
WEBSITE	36.		
COMPUTER MAINTENANCE/SUPPLIES	7,915.		7,915.
STATE FILING FEES	35.		
INSURANCE	1,587.	12.	1,575.
FINES, PENALTIES AND JUDGEMENT	250.		
TOTALS	9,977.	166.	9,490.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ROYAL BANK OF CANADA-SEE ATT'D	12,984,548.	14,095,413.
STATE OBLIGATIONS TOTAL	12,984,548.	14,095,413.

NANCY PEERY MARRIOTT
FOUNDATION INC

ACCOUNT STATEMENT

MARCH 1, 2016 - MARCH 31, 2016

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MONTEBELLO UNIFIED SCH DIST PRIMARY/SECONDARY EDUCATION G/O 2009A-2 BUILD AMERICA BONDS DIRECT PAY AGC FORMERLY ACE GTY INSURED CALLABLE 08/01/19 AT 100 000 MOODY AA3 S&P AA	612289PG7 CPN 6 129% DUE 08/01/2024 DTD 10/08/2009 BOOK ENTRY ONLY	800,000 000	$108 886	$871,088 00 $8,172 00	$806,391 31	$64,696 69	$49,032 00
BRENTWOOD INFRA FIN AUTH CIVIC CIVIC CTR PROJ REV 2009B BUILD AMERICA BONDS DIRECT PAY CALLABLE 10/01/19 AT 100 000 MOODY N/A S&P AA	10727YAQ9 CPN 6 860% DUE 10/01/2024 DTD 10/27/2009 BOOK ENTRY ONLY	500,000 000	$113 487	$567,435 00 $17,150 00	$505,527 75	$61,907 25	$34,300 00
CLARK CNTY NEV SALES & EXCISE STREETS/HIGHWAYS REV 2010C BUILD AMERICA BONDS DIRECT PAY CALLABLE 07/01/20 AT 100 000 MOODY AA2 S&P AA	181012BN4 CPN 6 000% DUE 07/01/2028 DTD 08/11/2010 BOOK ENTRY ONLY	500,000 000	$112 986	$564,930 00 $7,500 00	$509,868 09	$55,061 91	$30,000 00
MIAMI-DADE CNTY FLA SPL OBLIG GENERAL PURPOSE REV 2009B BUILD AMERICA BONDS DIRECT PAY AGC FORMERLY ACE GTY INSURED CALLABLE 04/01/19 AT 100 000 MOODY AA3 S&P AA	59333NQU0 CPN 6 720% DUE 04/01/2029 DTD 09/03/2009 BOOK ENTRY ONLY	600,000 000	$110 047	$660,282 00 $20,160 00	$607,546 42	$52,735 58	$40,320 00

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GENERAL ELEC CAP CORP INTERNOTES MOODY A1 S&P AA+	36966TBX9 CPN 5 200% DUE 04/15/2029 DTD 04/14/2011 BOOK ENTRY ONLY	500,000 000	$112 992	$564,960 00 $11,988 89	$500,000 00	$64,960 00	$26,000 00
LAS VEGAS NEV CTFS PARTN COPS CITY HALL PROJ REV 2009-B BUILD AMERICA BONDS DIRECT PAY ORIGINAL ISSUE DISCOUNT PRE-REF 09/01/19 AT 100 000 SUBJECT TO EXTRAORDINARY CALL MOODY AA3 S&P AA-	517705AN9 CPN 7 750% DUE 09/01/2029 DTD 12/17/2009 BOOK ENTRY ONLY	500,000 000	$119 805	$599,025 00 $3,229 17	$505,055 60	$93,969 40	$38,750 00
NEW YORK STATE THRUWAY AUTH STREETS/HIGHWAYS REV 2010B BUILD AMERICA BONDS DIRECT PAY SUBJECT TO EXTRAORDINARY CALL CALLABLE SUBJ MAKE-WHOLE CALL MOODY N/A S&P AA	650014TJ2 CPN 5 883% DUE 04/01/2030 DTD 03/17/2010 BOOK ENTRY ONLY	150,000 000	$125 210	$187,815 00 $4,412 25	$159,081 41	$28,733 59	$8,824 50
NEW YORK N Y CITY GENERAL PURPOSE REV 2011A-1 BUILD AMERICA BONDS DIRECT PAY CALLABLE 08/01/20 AT 100 000 MOODY AA1 S&P AAA	64971M4N9 CPN 5 808% DUE 08/01/2030 DTD 08/16/2010 BOOK ENTRY ONLY	600,000 000	$114 003	$684,018 00 $5,808 00	$618,990 62	$65,027 38	$34,848 00
CAPE CORAL FLA GAS TAX REV STREETS/HIGHWAYS 2010 B BUILD AMERICA BONDS DIRECT PAY CALLABLE 10/01/20 AT 100 000 MOODY A2 S&P N/A	139369AA0 CPN 7 147% DUE 10/01/2030 DTD 05/04/2010 BOOK ENTRY ONLY	75,000 000	$117 839	$88,379 25 $2,680 13	$90,463 02	-$2,083 77	$5,360 25
THE REGENTS OF THE UNIV OF CA PUBLIC HIGHER EDUCATION REV 2009R BUILD AMERICA BONDS DIRECT PAY ORIGINAL ISSUE DISCOUNT CALLABLE 05/15/19 AT 100 000 MOODY AA2 S&P AA	91412F7X9 CPN 6 270% DUE 05/15/2031 DTD 08/27/2009 BOOK ENTRY ONLY	400,000 000	$111 752	$447,008 00 $9,474 67	$459,702 28	-$12,694 28	$25,080 00

NANCY PEERY MARRIOTT
FOUNDATION INC

ACCOUNT STATEMENT

MARCH 1, 2016 - MARCH 31, 2016

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PASADENA UNI SCH DIST CNTY OF EX CALL OPTION OF ISSUER GREAT G/O 2009A-2 BUILD AMERICA BONDS DIRECT PAY CALLABLE 08/01/19 AT 100 000 MOODY AA2 S&P A+	702282LR3 CPN 7 193% DUE 08/01/2034 DTD 09/17/2009 BOOK ENTRY ONLY	600,000 000	$115 546	$693,276 00 $7,193 00	$606,806 58	$86,469 42	$43,158 00
DALLAS INDPT SCH DIST TEXAS PRIMARY/SECONDARY EDUCATION G/O 2010 C BUILD AMERICA BONDS DIRECT PAY CALLABLE 02/15/21 AT 100 000 MOODY AAA S&P AAA	235308RA3 CPN 6 450% DUE 02/15/2035 DTD 12/02/2010 BOOK ENTRY ONLY	300,000 000	$118 688	$356,064 00 $2,472 50	$363,877 81	-$7,813 81	$19,350 00
CHANNEL VIEW INDPT SCH DIST PRIMARY/SECONDARY EDUCATION G/O 2010B BUILD AMERICA BONDS DIRECT PAY CALLABLE 02/15/20 AT 100 000 MOODY N/A S&P AAA	159195SM9 CPN 5 926% DUE 08/15/2035 DTD 04/01/2010 BOOK ENTRY ONLY	545,000 000	$107 887	$587,984 15 $4,126 80	$549,952 16	$38,031 99	$32,296 70
MARYLAND ST CMNTY DEV ADMIN DE SINGLE-FAMILY HOUSING REV 2006 S CALLABLE 04/16/16 AT 100 000 MOODY AA2 S&P N/A	57419PFD6 CPN 6 070% DUE 09/01/2037 DTD 12/13/2006 BOOK ENTRY ONLY	130,000 000	$100 325	$130,422 50 $657 58	$128,703 32	$1,719 18	$7,891 00
NEW ORLEANS LA PUB IMPT BDS GENERAL PURPOSE G/O 2014A SEC BUILD AMERICA MUTUAL INS CALLABLE 12/01/23 AT 100 000 MOODY A3 S&P AA	64763FTK5 CPN 6 050% DUE 12/01/2038 DTD 01/21/2014 BOOK ENTRY ONLY	500,000 000	$111 864	$559,320 00 $10,083 34	$560,906 53	-$1,586 53	$30,250 00
CALIFORNIA ST GO BDS 2009 B GENERAL PURPOSE G/O 2009 B BUILD AMERICA BONDS DIRECT PAY CALLABLE 10/01/21 AT 100 000 MOODY AA3 S&P AA-	13063BNT5 CPN 6 509% DUE 04/01/2039 DTD 04/01/2009 BOOK ENTRY ONLY	200,000 000	$118 941	$237,882 00 $6,509 00	$234,440 41	$3,441 59	$13,018 00
METROPOLITAN WTR DIST SOUTHN WATER REV 2008C BUILD AMERICA BONDS DIRECT PAY ORIGINAL ISSUE DISCOUNT CALLABLE 07/01/19 AT 100 000 MOODY AA1 S&P AAA	59266TBJ9 CPN 6 250% DUE 07/01/2039 DTD 06/25/2009 BOOK ENTRY ONLY	230,000 000	$111 164	$255,677 20 $3,593 75	$267,276 48	-$11,599 28	$14,375 00

RBC Wealth Management®

ACCOUNT STATEMENT

MARCH 1, 2016 - MARCH 31, 2016

TAXABLE FIXED INCOME

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NEW YORK N Y CITY GENERAL PURPOSE REV FISCAL SUBSER C-2 BUILD AMERICA BONDS DIRECT PAY CALLABLE 08/01/19 AT 100 000 MOODY AA1 S&P AAA	64971MZH8 CPN 6 267% DUE 08/01/2039 DTD 10/22/2009 BOOK ENTRY ONLY	200,000 000	$111 754	$223,508 00 $2,089 00	$227,855 66	-$4,347 66	$12,534 00
BRENTWOOD INFRA FIN AUTH CIVIC CIVIC CTR PROJ REV 2009B BUILD AMERICA BONDS DIRECT PAY CALLABLE 10/01/19 AT 100 000 MOODY N/A S&P AA	10727YAU0 CPN 7 647% DUE 10/01/2039 DTD 10/27/2009 BOOK ENTRY ONLY	500,000 000	$112 376	$561,880 00 $19,117 50	$505,632 62	$56,247 38	$38,235 00
AUBURN WASH LTD GO BDS 2010B GENERAL PURPOSE G/O 2010B BUILD AMERICA BONDS DIRECT PAY CALLABLE 06/01/20 AT 100 000 MOODY N/A S&P AA+	050609KB1 CPN 6 243% DUE 12/01/2039 DTD 05/13/2010 BOOK ENTRY ONLY	250,000 000	$111 100	$277,750 00 $5,202 50	$258,814 15	$18,935 85	$15,607 50
IRVING TEX INDPT SCH DIST FOR PRIMARY/SECONDARY EDUCATION G/O 2010B BUILD AMERICA BONDS DIRECT PAY CALLABLE 02/15/20 AT 100 000 MOODY N/A S&P AAA	463813UV5 CPN 5 661% DUE 02/15/2040 DTD 08/15/2010 BOOK ENTRY ONLY	700,000 000	$108 799	$761,593 00 $5,063 45	$712,409 03	$49,183 97	$39,627 00
MINNEAPOLIS MINN DEV REV GENERAL PURPOSE REV 2010-1 ORIGINAL ISSUE DISCOUNT CALLABLE 06/01/20 AT 100 000 MOODY N/A S&P A+	603923BV4 CPN 6 500% DUE 06/01/2040 DTD 06/01/2010 BOOK ENTRY ONLY	270,000 000	$112 682	$304,241 40 $5,850 00	$270,006 00	$34,235 40	$17,550 00
THE FAU FINANCE CORP FLA FLORIDA ATLANTIC UNIV REV 2010 A BUILD AMERICA BONDS DIRECT PAY CALLABLE 07/01/20 AT 100 000 MOODY A1 S&P A	31200CAP1 CPN 7 639% DUE 07/01/2040 DTD 03/04/2010 BOOK ENTRY ONLY	75,000 000	$118 361	$88,770 75 $1,432 31	$84,781 14	$3,989 61	$5,729 25

NANCY PEERY MARRIOTT
FOUNDATION INC

ACCOUNT STATEMENT

MARCH 1, 2016 - MARCH 31, 2016

TAXABLE FIXED INCOME
(continued)

DESCRIPTION		SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
IDAHO BD BK AUTH REV REV BDS BENEWAH CMNTY HOSP REV 2010-B-2 BUILD AMERICA BONDS DIRECT PAY ORIGINAL ISSUE DISCOUNT CALLABLE 09/15/20 AT 100 000 MOODY AA1 S&P N/A	 CPN 6 250% DUE 09/15/2040 DTD 11/10/2010 BOOK ENTRY ONLY	451152PK2	115,000 000	$110 115	$126,632 25 $319 44	$122,363 52	$4,268 73	$7,187 50
METROPOLITAN ST COLL OF DENVER HLC METRO INC REV 2010A BUILD AMERICA BONDS DIRECT PAY ORIGINAL ISSUE DISCOUNT ASSURED GUARANTY MUNICIPAL COR CALLABLE 09/01/20 AT 100 000 MOODY A1 S&P AA	 CPN 6 450% DUE 09/01/2042 DTD 10/28/2010 BOOK ENTRY ONLY	592571AD5	510,000 000	$114 506	$583,980 60 $2,741 25	$510,006 00	$73,974 60	$32,895 00
ADMINISTRATORS OF THE TULANE TULANE UNIV REV 2013C CALLABLE 04/01/23 AT 100 000 MOODY A2 S&P A	 CPN 5 000% DUE 10/01/2047 DTD 03/13/2013 BOOK ENTRY ONLY	007110AB5	210,000 000	$102 532	$215,317 20 $5,250 00	$216,555 00	-$1,237 80	$10,500 00
TOTAL TAXABLE FIXED INCOME **ESTIMATED ACCRUED BOND INTEREST**			**9,960,000.000**		**$11,199,239.30** **$172,276.53**	**$10,383,012.91**	**$816,226.39**	**$632,718.70**

TAX-EXEMPT FIXED INCOME

DESCRIPTION		SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MIAMI-DADE CNTY FLA AVIATION MIAMI INTL ARPT REV 2008 A AGC FORMERLY ACE GTY INSURED ALTERNATIVE MINIMUM TAX CALLABLE 10/01/18 AT 100 000 MOODY A2 S&P AA	 CPN 5 500% DUE 10/01/2025 DTD 06/26/2008 BOOK ENTRY ONLY	59333PTV0	500,000 000	$110 072	$550,360 00 $13,750 00	$496,503 00	$53,857 00	$27,500 00
FLORIDA ST BRD ED LOTTERY REV PRIMARY/SECONDARY EDUCATION REV 2009A ORIGINAL ISSUE DISCOUNT CALLABLE 07/01/19 AT 100 000 CALLABLE 07/01/18 AT 101 000 MOODY A1 S&P AAA	 CPN 5 250% DUE 07/01/2026 DTD 03/01/2009 BOOK ENTRY ONLY	341507ZC8	900,000 000	$110 080	$990,720 00 $11,812 50	$890,517 40	$100,202 60	$47,250 00

RBC Wealth Management®

ACCOUNT STATEMENT
MARCH 1, 2016 - MARCH 31, 2016

TAX-EXEMPT FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MIAMI-DADE CNTY FLA SCH BRD PRIMARY/SECONDARY EDUCATION REV 2008-B AGC FORMERLY ACE GTY INSURED PRE-REF 05/01/18 AT 100 000 MOODY A1 S&P AA	59333MVD4 CPN 5 250% DUE 05/01/2030 DTD 05/28/2008 BOOK ENTRY ONLY	600,000 000	$108 975	$653,850 00 $13,125 00	$589,506 00	$64,344 00	$31,500 00
SAN JUAN CAPISTRANO CALIF REV WATER REV 2009 ORIGINAL ISSUE DISCOUNT CALLABLE 12/01/18 AT 100 000 MOODY N/A S&P A	798355AW3 CPN 5 375% DUE 12/01/2030 DTD 04/14/2009 BOOK ENTRY ONLY	125,000 000	$108 738	$135,922 50 $2,239 58	$125,002 31	$10,920 19	$6,718 75
MICHIGAN FIN AUTH REV REV REF TRINITY HEALTH CORPORATION REV 2011MI ORIGINAL ISSUE DISCOUNT PRE-REF 12/01/21 AT 100 000 SUBJECT TO EXTRAORDINARY CALL MOODY N/A S&P N/A	59447TEE9 CPN 5 000% DUE 12/01/2039 DTD 10/20/2011 BOOK ENTRY ONLY	5,000 000	$120 110	$6,005 50 $83 33	$5,000 06	$1,005 44	$250 00
MICHIGAN FIN AUTH REV REV REF TRINITY HEALTH CORPORATION REV 2011MI ORIGINAL ISSUE DISCOUNT CALLABLE 12/01/21 AT 100 000 MOODY AA3 S&P AA-	59447TEG4 CPN 5 000% DUE 12/01/2039 DTD 10/20/2011 BOOK ENTRY ONLY	495,000 000	$112 993	$559,315 35 $8,250 00	$495,005 94	$64,309 41	$24,750 00
TOTAL TAX-EXEMPT FIXED INCOME **ESTIMATED ACCRUED BOND INTEREST**		**2,625,000.000**		**$2,896,173.35** **$49,260.41**	**$2,601,534.71**	**$294,638.64**	**$137,968.75**

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PEERY/MARRIOTT/PEERY FDN	303,711.	7,561,717.
H TAYLOR PEERY JOINT VENTURE	5,389.	51,880.
TOTALS	309,100.	7,613,597.

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BALANCE SHEET ADJUSTMENT		24.
	TOTAL	24.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMES A. POULOS 10400 FERNWOOD ROAD BETHESDA, MD 20817	SECRETARY 2.00	10,995.	0.	0.
NANCIE SUZUKI 10400 FERNWOOD ROAD BETHESDA, MD 20817	EXECUTIVE DIRECTOR 12.00	22,339.	0.	0.
NANCY PEERY MARRIOTT 10400 FERNWOOD ROAD BETHESDA, MD 20817	PRESIDENT, TREAS, & DIRECTOR .10	0.	0.	0.
RICHARD E. MARRIOTT 10400 FERNWOOD ROAD BETHESDA, MD 20817	EXECUTIVE V. PRES & DIRECTOR .10	0.	0.	0.
JULIE ANN MARRIOTT 575 7TH STREET, NW WASHINGTON, DC 20004	DIRECTOR .10	0.	0.	0.
SANDRA PEERY MARRIOTT BERTHA 575 7TH STREET, NW WASHINGTON, DC 20004	DIRECTOR .10	0.	0.	0.

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KAREN CHRISTINE MARRIOTT 575 7TH STREET, NW WASHINGTON, DC 20004	DIRECTOR .10	0.	0.	0.
MARY ALICE MARRIOTT HATCH 575 7TH STREET, NW WASHINGTON, DC 20004	DIRECTOR .10	0.	0.	0.
	GRAND TOTALS	33,334.	0.	0.

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT	PC	CHARITABLE PURPOSES	1,033,667.
		TOTAL CONTRIBUTIONS PAID	1,033,667.