

Form **990-PF**

Return of Private Foundation

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 04/01, 2018, and ending 03/31, 2019

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. <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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		D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,914,373.	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.)	
E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>		

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	21,042.	21,042.		
	4 Dividends and interest from securities	714,862.	674,237.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,965.			
	b Gross sales price for all assets on line 6a 2,239,714.				
	7 Capital gain net income (from Part IV, line 2)		35,965.		
	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) <u>ATCH 1</u>	689,311.	689,311.			
12 Total. Add lines 1 through 11	1,461,180.	1,420,555.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	64,588.	28,230.		36,358.
	14 Other employee salaries and wages	86,226.			86,226.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) <u>ATCH 2</u>	3,907.	731.		3,176.
	b Accounting fees (attach schedule) <u>ATCH 3</u>	13,404.			13,404.
	c Other professional fees (attach schedule) <u>[4]</u>	36,682.	29,482.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <u>[5]</u>	13,932.	1,932.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	19,881.	3,721.		16,160.
	21 Travel, conferences, and meetings	1,434.			1,326.
	22 Printing and publications				
	23 Other expenses (attach schedule) <u>ATCH 6</u>	13,068.	878.		12,117.
	24 Total operating and administrative expenses. Add lines 13 through 23.	253,122.	64,974.		168,767.
	25 Contributions, gifts, grants paid	832,000.			832,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,085,122.	64,974.	0.	1,000,767.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	376,058.				
b Net investment income (if negative, enter -0-)		1,355,581.			
c Adjusted net income (if negative, enter -0-)					

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	1,631,696.	1,634,231.	1,634,231.
	2 Savings and temporary cash investments	311,184.	548,344.	548,344.
	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]	9,441,285.	8,541,089.	8,493,226.
	b Investments - corporate stock (attach schedule) ATCH 8	2,594,905.	3,331,886.	3,662,735.
	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 9)	293,589.	589,540.	11,575,837.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,272,659.	14,645,090.	25,914,373.	
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, check here ▶ <input checked="" type="checkbox"/>			
	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 . .	14,272,659.	14,645,090.		
30 Total net assets or fund balances (see instructions)	14,272,659.	14,645,090.		
31 Total liabilities and net assets/fund balances (see instructions)	14,272,659.	14,645,090.		

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	14,272,659.
2 Enter amount from Part I, line 27a	2	376,058.
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	14,648,717.
5 Decreases not included in line 2 (itemize) ▶ ATCH 10	5	3,627.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,645,090.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a 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) FMV 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	35,965.	
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 doesn't 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))
2017	1,077,141.	21,835,220.	0.049330
2016	1,257,363.	22,319,183.	0.056336
2015	1,085,075.	22,252,452.	0.048762
2014	1,005,860.	22,062,996.	0.045590
2013	988,927.	21,384,380.	0.046245
2 Total of line 1, column (d)			0.246263
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.049253
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			25,460,415.
5 Multiply line 4 by line 3.			1,254,002.
6 Enter 1% of net investment income (1% of Part I, line 27b).			13,556.
7 Add lines 5 and 6.			1,267,558.
8 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.			1,000,767.

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.	1	27,112.
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	27,112.
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	27,112.
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018.	6a	27,273.
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	27,273.
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	161.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 161. Refunded <input type="checkbox"/> 11	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 the 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.	1b		X
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. <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.	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 <i>General Instruction T</i> .	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. <input type="checkbox"/> 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 <i>General Instruction G</i> ? 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 2018 or the tax year beginning in 2018? See the 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? Website address ▶ N/A	13	X	
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	15		
16 At any time during calendar year 2018, 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. If "Yes," enter the name of the foreign country ▶	16		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 checked="" type="checkbox"/> Yes		<input 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b		X
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ _____, _____, _____, _____	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2018 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 2018.)	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 2018?	4b		X

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		<input type="checkbox"/>					
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?						7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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		64,588.	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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains '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.

Table with 2 columns: Description of activity, Expenses. Rows 1-4 are present, with row 1 containing 'N/A'.

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.

Table with 2 columns: Description of investment, Amount. Rows 1-3 are present, with row 1 containing '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	12,186,463.
b	Average of monthly cash balances	1b	2,854,424.
c	Fair market value of all other assets (see instructions).	1c	10,807,250.
d	Total (add lines 1a, b, and c)	1d	25,848,137.
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	25,848,137.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	387,722.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,460,415.
6	Minimum investment return. Enter 5% of line 5	6	1,273,021.

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	1,273,021.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	27,112.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	27,112.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,245,909.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	1,245,909.
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	1,245,909.

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	1,000,767.
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	1,000,767.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,000,767.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,245,909.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			819,812.	
b Total for prior years: 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,000,767.				
a Applied to 2017, but not more than line 2a			819,812.	
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 2018 distributable amount.				180,955.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				1,064,954.
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)(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 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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
<p>a <i>Paid during the year</i></p> <p>ATCH 12</p>				
<p>Total ▶ 3a</p>				832,000.
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No. and 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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 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) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Table with 3 columns: (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 CLIENT COPY 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: JACOB COOK; Preparer's signature: Jacob Cook; Date: 7/9/2019; Firm's name: BDO USA, LLP; Firm's address: 8401 GREENSBORO DRIVE, #800 MCLEAN, VA 22102; Firm's EIN: 13-5381590; 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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					28,563.	
2,238,506.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,232,312.				P	VARIOUS	VARIOUS
		FROM PASS-THROUGH ENTITIES PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
1,208.							1,208.	
TOTAL GAIN(LOSS)							35,965.	

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INCOME FROM PASS-THROUGH ENTITIES	689,311.	689,311.
TOTALS	<u>689,311.</u>	<u>689,311.</u>

ATTACHMENT 2

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	3,907.	731.		3,176.
TOTALS	<u>3,907.</u>	<u>731.</u>		<u>3,176.</u>

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	13,404.			13,404.
TOTALS	<u>13,404.</u>			<u>13,404.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT BROKERAGE FEES	29,482.	29,482.
APPRAISALS FEES	7,200.	
TOTALS	<u>36,682.</u>	<u>29,482.</u>

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NANCY PEERY MARRIOTT FOUNDATION, INC.

2018 FORM 990-PF

52-2003744

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ESTIMATED TAX PAYMENTS	12,000.	
FOREIGN TAXES PAID	1,932.	1,932.
TOTALS	<u>13,932.</u>	<u>1,932.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK FEES	106.	106.	
MEMBERSHIP DUES	970.		970.
COMPUTER MAINTENANCE/SUPPLIES	9,422.		9,422.
STATE FILING FEES	772.	772.	
INSURANCE	1,575.		1,575.
SUPPLIES	73.		
BOOKS SUBSCRIPTION & REFERENCE	150.		150.
TOTALS	<u>13,068.</u>	<u>878.</u>	<u>12,117.</u>

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

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ROYAL BANK OF CANADA-SEE ATT'D	289,779.	291,261.
US OBLIGATIONS TOTAL	<u>289,779.</u>	<u>291,261.</u>
ROYAL BANK OF CANADA-SEE ATT'D	8,251,310.	8,201,965.
STATE OBLIGATIONS TOTAL	<u>8,251,310.</u>	<u>8,201,965.</u>
US AND STATE OBLIGATIONS TOTAL	<u>8,541,089.</u>	<u>8,493,226.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ROYAL BANK OF CANADA-SEE ATT'D	3,331,886.	3,662,735.
TOTALS	<u>3,331,886.</u>	<u>3,662,735.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PEERY/MARRIOTT/PEERY FDN	583,913.	11,517,889.
H TAYLOR PEERY JOINT VENTURE	5,627.	57,948.
TOTALS	<u>589,540.</u>	<u>11,575,837.</u>

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

DESCRIPTION

AMOUNT

BALANCE SHEET ADJUSTMENT

3,627.

TOTAL

3,627.

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NANCY PEERY MARRIOTT FOUNDATION, INC.

2018 FORM 990-PF

52-2003744

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

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JAMES A. POULOS 10400 FERNWOOD ROAD BETHESDA, MD 20817	SECRETARY 2.00	12,648.	0.	0.
NANCIE SUZUKI 10400 FERNWOOD ROAD BETHESDA, MD 20817	EXECUTIVE DIRECTOR 8.00	51,940.	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 600 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001	DIRECTOR .10	0.	0.	0.
SANDRA PEERY MARRIOTT BERTHA 600 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001	DIRECTOR .10	0.	0.	0.

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NANCY PEERY MARRIOTT FOUNDATION, INC.

2018 FORM 990-PF

52-2003744

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

ATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KAREN CHRISTINE MARRIOTT 600 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001	DIRECTOR .10	0.	0.	0.
MARY ALICE MARRIOTT HATCH 600 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001	DIRECTOR .10	0.	0.	0.
	GRAND TOTALS	<u>64,588.</u>	<u>0.</u>	<u>0.</u>

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NANCY PEERY MARRIOTT FOUNDATION, INC.

2018 FORM 990-PF

52-2003744

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT 10400 FERNWOOD ROAD, DEPT. 901 BETHESDA, MD 20817	PC	CHARITABLE PURPOSES.	832,000.
TOTAL CONTRIBUTIONS PAID			<u>832,000.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
NET RENTAL INCOME FROM PASS-THROUGH ENTITIES			16	689,311.	
TOTALS				<u>689,311.</u>	



NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901

CONSULTING SOLUTIONS
ACCOUNT STATEMENT
MARCH 1, 2019 - MARCH 31, 2019

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.

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

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AUTOZONE INC	AZO	29.000	\$1,024.120	\$29,699.48	\$17,927.97	\$11,771.51	
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	101.000	\$710.310	\$71,741.31	\$29,932.74	\$41,808.57	
GOLDMAN SACHS GROUP INC	GS	160.000	\$191.990	\$30,718.40	\$27,000.91	\$3,717.49	\$512.00
O REILLY AUTOMOTIVE INC	ORLY	78.000	\$388.300	\$30,287.40	\$18,104.35	\$12,183.05	
TOTAL US EQUITIES				\$162,446.59	\$92,965.97	\$69,480.62	\$512.00



**Wealth
Management**



**CONSULTING SOLUTIONS
ACCOUNT STATEMENT**

MARCH 1, 2019 - MARCH 31, 2019

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ARCH CAPITAL GROUP LTD	ACGL	1,674.000	\$32.320	\$54,103.68	\$45,387.07	\$8,716.61	
TOTAL INTERNATIONAL EQUITIES				\$54,103.68	\$45,387.07	\$8,716.61	

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
UNITED STATES TREASURY BILL REISSUE 03/01/2019 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796RG6 CPN: 0.000% DUE 04/11/2019 DTD: 10/11/2018 BOOK ENTRY ONLY	109,000.000	\$99.934	\$108,928.06	\$108,028.74	\$899.32	
UNITED STATES TREASURY BILL RE ISSUE 02/14/2019 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796RQ4 CPN: 0.000% DUE 05/16/2019 DTD: 11/15/2018 BOOK ENTRY ONLY	91,000.000	\$99.705	\$90,731.55	\$90,528.40	\$203.15	
UNITED STATES TREASURY BILL RE-ISSUE 03/07/2019 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796RS0 CPN: 0.000% DUE 06/06/2019 DTD: 12/06/2018 BOOK ENTRY ONLY	92,000.000	\$99.567	\$91,601.64	\$91,222.29	\$379.35	
TOTAL TAXABLE FIXED INCOME		292,000.000		\$291,261.25	\$289,779.43	\$1,481.82	



NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901

**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**
MARCH 1, 2019 - MARCH 31, 2019

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.

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

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ADOBE INC COMMON STOCK	ADBE	185.000	\$266.490	\$49,300.65	\$38,634.69	\$10,665.96	
ALIGN TECHNOLOGY INC	ALGN	99.000	\$284.330	\$28,148.67	\$26,955.74	\$1,192.93	
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	43.000	\$1,173.310	\$50,452.33	\$46,677.98	\$3,774.35	
ALPHABET INC CLASS A COMMON STOCK	GOOGL	16.000	\$1,176.890	\$18,830.24	\$17,572.69	\$1,257.55	
AUTOMATIC DATA PROCESSING INC	ADP	245.000	\$159.740	\$39,136.30	\$31,044.49	\$8,091.81	\$774.20
BOOKING HOLDINGS INC COMMON STOCK	BKNG	9.000	\$1,744.910	\$15,704.19	\$16,740.89	-\$1,036.70	
DOLLAR GENERAL CORPORATION	DG	297.000	\$119.300	\$35,432.10	\$28,588.51	\$6,843.59	\$380.16
FACEBOOK INC CL A	FB	329.000	\$166.690	\$54,841.01	\$52,895.03	\$1,945.98	


**Wealth
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**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**
MARCH 1, 2019 - MARCH 31, 2019

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GARTNER INC	IT	188.000	\$151.680	\$28,515.84	\$25,055.98	\$3,459.86	
MASTERCARD INCORPORATED	MA	102.000	\$235.450	\$24,015.90	\$17,380.40	\$6,635.50	\$134.64
MICROSOFT CORP	MSFT	606.000	\$117.940	\$71,471.64	\$57,514.66	\$13,956.98	\$1,115.04
NIKE INC CLASS B COM	NKE	499.000	\$84.210	\$42,020.79	\$34,627.18	\$7,393.61	\$439.12
O REILLY AUTOMOTIVE INC	ORLY	98.000	\$388.300	\$38,053.40	\$26,478.13	\$11,575.27	
ORACLE CORPORATION	ORCL	564.000	\$53.710	\$30,292.44	\$26,725.12	\$3,567.32	\$541.44
PAYPAL HOLDINGS INC COM	PYPL	283.000	\$103.840	\$29,386.72	\$24,548.47	\$4,838.25	
REGENERON PHARMACEUTICALS INC	REGN	63.000	\$410.620	\$25,869.06	\$23,914.78	\$1,954.28	
STARBUCKS CORP	SBUX	548.000	\$74.340	\$40,738.32	\$29,697.09	\$11,041.23	\$789.12
VISA INC CL A COMMON STOCK	V	371.000	\$156.190	\$57,946.49	\$45,514.71	\$12,431.78	\$371.00
ZOETIS INC CL A	ZTS	391.000	\$100.670	\$39,361.97	\$30,891.65	\$8,470.32	\$256.50
TOTAL US EQUITIES				\$719,518.06	\$601,458.19	\$118,059.87	\$4,801.22

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACCENTURE PLC IRELAND SHS CL A	ACN	222.000	\$176.020	\$39,076.44	\$34,812.70	\$4,263.74	\$648.24
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	281.000	\$95.291	\$26,776.77	\$23,283.47	\$3,493.30	\$580.83
TOTAL INTERNATIONAL EQUITIES				\$65,853.21	\$58,096.17	\$7,757.04	\$1,229.07



NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901

**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**
MARCH 1, 2019 - MARCH 31, 2019

ASSET DETAIL

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US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MERCADOLIBRE INC	MELI	16.000	\$507.730	\$8,123.68	\$4,976.32	\$3,147.36	
TOTAL US EQUITIES				\$8,123.68	\$4,976.32	\$3,147.36	



**Wealth
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**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**

MARCH 1, 2019 - MARCH 31, 2019

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INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABN AMRO GROUP NV AMERICAN DEPOSITARY SHARES UNSPONSORED	ABNRY	537.000	\$11.285	\$6,060.05	\$6,202.35	-\$142.30	\$512.30
AIA GROUP LTD SPONSORED ADR	AAGIY	739.000	\$39.822	\$29,428.46	\$24,654.89	\$4,773.57	\$393.89
AIR LIQUIDE-ADR	AIQYU	141.000	\$25.455	\$3,589.16	\$3,572.87	\$16.29	\$64.16
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	EADSY	836.000	\$33.096	\$27,668.26	\$23,269.76	\$4,398.50	\$290.93
AMCOR LTD-ADR NEW	AMCRY	69.000	\$43.729	\$3,017.30	\$3,059.66	-\$42.36	\$123.58
AON PLC SHS CL A	AON	7.000	\$170.700	\$1,194.90	\$1,143.46	\$51.44	\$11.20
ASAHI KASEI CORP ADR	AHKSU	488.000	\$20.635	\$10,069.88	\$11,473.89	-\$1,404.01	\$252.78
ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	82.000	\$188.050	\$15,420.10	\$15,087.91	\$332.19	\$166.30
ASSA ABLOY AB ADR	ASAZY	1,171.000	\$10.819	\$12,669.05	\$11,842.99	\$826.06	\$158.09
ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE	AZN	642.000	\$40.430	\$25,956.06	\$22,334.85	\$3,621.21	\$879.54
BEIGENE LTD AMERICAN DEPOSITARY SHARES	BGNE	29.000	\$132.000	\$3,828.00	\$4,028.87	-\$200.87	
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	253.000	\$23.922	\$6,052.27	\$8,837.97	-\$2,785.70	\$375.96
CANADIAN NATIONAL RAILWAY CO	CNI	56.000	\$89.480	\$5,010.88	\$4,639.41	\$371.47	\$90.72
CARLSBERG AS SPONSORED ADR REPRESENTING CLASS B SHARES	CABGY	771.000	\$25.004	\$19,278.08	\$18,405.55	\$872.53	\$284.50
DANONE SPONSORED ADR	DANOY	702.000	\$15.426	\$10,829.05	\$10,944.73	-\$115.68	\$203.58
DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY	30.000	\$74.507	\$2,235.21	\$2,228.66	\$6.55	\$103.32
DENSO CORP-ADR	DNZOY	138.000	\$19.501	\$2,691.14	\$3,695.66	-\$1,004.52	\$73.28
DEUTSCHE BOERSE AG UNSPONSORED ADR	DBOEY	307.000	\$12.834	\$3,940.04	\$4,095.27	-\$155.23	\$57.41



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(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	80.000	\$163.610	\$13,088.80	\$11,435.06	\$1,653.74	\$276.00
DNB ASA SPONSORED ADR REPSTG 10	DNHBY	267.000	\$18.440	\$4,923.48	\$5,104.06	-\$180.58	\$212.27
DSV A/S UNSPONSORED ADR	DSDVY	129.000	\$41.392	\$5,339.57	\$5,090.38	\$249.19	\$14.19
ENBRIDGE INC	ENB	301.000	\$36.260	\$10,914.26	\$10,937.70	-\$23.44	\$667.92
ENEL SOCIETA PER AZIONI UNSPONSORED ADR	ENLAY	1,583.000	\$6.405	\$10,139.12	\$9,061.41	\$1,077.71	\$280.19
ENSCO PLC CLASS A ORDINARY SHARE	ESV	609.000	\$3.930	\$2,393.37	\$4,256.79	-\$1,863.42	\$24.36
ESSILORLUXOTTICA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	ESLOY	282.000	\$54.672	\$15,417.50	\$19,805.59	-\$4,388.09	\$391.98
GENMAB A S ADS	GMXAY	682.000	\$17.372	\$11,847.70	\$11,038.86	\$808.84	
GIVAUDAN SA UNSPONSORED ADR	GVDNY	112.000	\$51.090	\$5,722.08	\$5,180.14	\$541.94	\$82.21
GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL B NON VTG NEW	GRFS	201.000	\$20.110	\$4,042.11	\$4,340.29	-\$298.18	\$73.77
HDFC BK LTD ADR REPSTG 3 SHS	HDB	92.000	\$115.910	\$10,663.72	\$9,400.19	\$1,263.53	\$50.32
HERMES INTL S A UNSPONSORED ADR	HESAY	62.000	\$66.046	\$4,094.85	\$3,464.99	\$629.86	\$22.94
HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKXCY	271.000	\$34.854	\$9,445.43	\$8,757.09	\$688.34	\$292.68
HOYA CORP SPONSORED ADR	HOCPY	82.000	\$66.034	\$5,414.79	\$4,801.35	\$613.44	\$52.23
HUTCHISON CHINA MEDITECH LTD AMERICAN DEPOSITARY SHARES	HCM	118.000	\$30.580	\$3,608.44	\$4,014.70	-\$406.26	
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS	IBDRY	308.000	\$35.150	\$10,826.20	\$9,602.95	\$1,223.25	\$376.07
IMPERIAL BRANDS PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED	IMBBY	238.000	\$34.199	\$8,139.36	\$9,190.45	-\$1,051.09	\$576.91


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INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
JARDINE MATHESON HOLDINGS LTD UNSPONSORED ADR	JMHLY	153.000	\$62.360	\$9,541.08	\$9,685.07	-\$143.99	\$244.80
KBC GROUP NV UNSPONSORED ADR	KBCSY	149.000	\$34.966	\$5,209.93	\$6,202.09	-\$992.16	\$168.67
KERING UNSPONSORED ADR	PPRUY	215.000	\$57.400	\$12,341.00	\$10,626.85	\$1,714.15	\$134.59
KEYENCE CORP US LISTED	KYCCF	45.000	\$624.100	\$28,084.50	\$25,289.86	\$2,794.64	
KONINKLIJKE PHILIPS N V	PHG	101.000	\$40.860	\$4,126.86	\$4,112.53	\$14.33	\$80.60
KOSE CORP AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	KSRYY	147.000	\$36.735	\$5,400.05	\$5,318.87	\$81.18	\$31.16
L OREAL CO-ADR	LRLCY	303.000	\$53.852	\$16,317.16	\$13,843.18	\$2,473.98	\$206.34
LONDON STK EXCHANGE GROUP AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	LNSTY	1,044.000	\$15.477	\$16,157.99	\$15,156.20	\$1,001.79	\$182.70
LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	193.000	\$73.637	\$14,211.94	\$12,070.63	\$2,141.31	\$189.91
MURATA MANUFACTURING CO LTD UNSPONSORED ADR	MRAAY	297.000	\$37.349	\$11,092.65	\$11,617.59	-\$524.94	\$131.57
NASPERS LIMITED AMERICAN DEPOSITARY RECEIPTS SPONSORED	NPSNY	94.000	\$46.212	\$4,343.93	N/A	N/A	\$5.73
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	193.000	\$95.291	\$18,391.16	\$15,920.66	\$2,470.50	\$398.93
NIDEC CORPORATION SPONSORED ADR	NJDCY	238.000	\$31.678	\$7,539.36	\$8,534.16	-\$994.80	\$44.98
NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	64.000	\$96.140	\$6,152.96	\$5,165.15	\$987.81	\$117.89
NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	484.000	\$52.310	\$25,318.04	\$24,324.05	\$993.99	\$428.34
NTT DOCOMO INC AMERICAN DEPOSITARY RECEIPTS SPONSORED	DCMYY	326.000	\$22.148	\$7,220.25	\$7,753.76	-\$533.51	\$256.56
PERNOD RICARD SA UNSPONSORED ADR	PDRDY	583.000	\$35.931	\$20,947.77	\$18,278.71	\$2,669.06	\$222.12
PRUDENTIAL PLC SPONS ADR	PUK	234.000	\$40.220	\$9,411.48	\$11,059.48	-\$1,648.00	\$304.43



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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	564.000	\$16.632	\$9,380.45	\$9,225.58	\$154.87	\$238.57
RELX PLC AMERICAN DEPOSITARY SHARES	RELX	618.000	\$21.450	\$13,256.10	\$13,281.43	-\$25.33	\$239.17
RIO TINTO PLC SPONSORED ADR	RIO	90.000	\$58.850	\$5,296.50	\$4,686.27	\$610.23	\$276.12
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	141.000	\$63.950	\$9,016.95	\$10,260.21	-\$1,243.26	\$530.16
ROYAL KPN NV SPONSORED ADR	KKPNY	1,337.000	\$3.173	\$4,242.30	\$4,211.55	\$30.75	\$149.74
RYANAIR HLDGS PLC SPONSORED ADR NEW	RYAAY	38.000	\$74.940	\$2,847.72	\$3,932.60	-\$1,084.88	
RYOHIN KEIKAKU CO LTD UNSPONSORED ADR	RYKKY	58.000	\$50.666	\$2,938.63	\$3,521.64	-\$583.01	\$29.75
SAFRAN SA UNSPONSORED ADR	SAFRY	764.000	\$34.317	\$26,218.19	\$21,829.38	\$4,388.81	\$384.29
SAMPO OYJ UNSPONSORED ADR REPRESENTING A SHARES	SAXPY	201.000	\$22.687	\$4,560.09	\$4,896.28	-\$336.19	\$263.91
SAMSONITE INTERNATIONAL S.A ADR	SMSEY	263.000	\$16.019	\$4,213.00	\$5,285.58	-\$1,072.58	\$101.52
SAP SE SPONSORED ADR	SAP	158.000	\$115.460	\$18,242.68	\$18,094.11	\$148.57	\$187.70
SHIN ETSU CHEMICAL CO LTD UNSPONSORED ADR	SHECY	253.000	\$20.960	\$5,302.88	\$6,048.47	-\$745.59	\$70.84
SMC CORP US LISTED	SMECF	46.000	\$369.500	\$16,997.00	\$16,831.34	\$165.66	
SOFTBANK GROUP AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	SFTBY	328.000	\$48.539	\$15,920.79	\$13,193.47	\$2,727.32	\$43.30
SONOVA HOLDING AG UNSPONSORED ADR	SONVY	126.000	\$39.562	\$4,984.81	\$4,166.77	\$818.04	\$37.55
SVENSKA HANDELSBANKEN UNSPONSORED ADR REPRESENTING A SHARES	SVNLY	1,379.000	\$5.288	\$7,292.15	\$8,415.94	-\$1,123.79	\$292.35
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	411.000	\$40.960	\$16,834.56	\$15,656.83	\$1,177.73	\$425.80


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INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	TCEHY	88.000	\$45.988	\$4,046.94	\$3,963.52	\$83.42	\$10.12
TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	84.000	\$55.650	\$4,674.60	\$4,945.14	-\$270.54	\$204.54
UNICHARM CORP SPONSORED ADR	UNICY	1,156.000	\$6.619	\$7,651.56	\$6,707.70	\$943.86	\$36.99
VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	196.000	\$18.180	\$3,563.28	\$4,747.69	-\$1,184.41	\$335.16
WYNN MACAU LIMITED UNSPONSORED ADR	WYNMY	205.000	\$23.567	\$4,831.24	\$4,439.50	\$391.74	\$73.60
TOTAL INTERNATIONAL EQUITIES				\$739,079.20	\$708,300.59	\$26,434.68	\$14,516.08



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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.

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
A O SMITH CORPORATION	AOS	308.000	\$53.320	\$16,422.56	\$17,884.89	-\$1,462.33	\$271.04
ADOBE INC COMMON STOCK	ADBE	81.000	\$266.490	\$21,585.69	\$14,134.27	\$7,451.42	
ALPHABET INC CLASS A COMMON STOCK	GOOGL	25.000	\$1,176.890	\$29,422.25	\$26,622.37	\$2,799.88	
AMAZON.COM INC	AMZN	18.000	\$1,780.750	\$32,053.50	\$22,613.07	\$9,440.43	
ASPEN TECHNOLOGY INC	AZPN	163.000	\$104.260	\$16,994.38	\$13,861.15	\$3,133.23	
AUTODESK INC	ADSK	128.000	\$155.820	\$19,944.96	\$17,468.35	\$2,476.61	



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US EQUITIES

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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BALL CORP	BLL	367.000	\$57.860	\$21,234.62	\$14,224.27	\$7,010.35	\$146.80
DANAHER CORPORATION	DHR	274.000	\$132.020	\$36,173.48	\$25,817.47	\$10,356.01	\$186.32
ECOLAB INC	ECL	148.000	\$176.540	\$26,127.92	\$19,828.18	\$6,299.74	\$272.32
EDWARDS LIFESCIENCES CORP	EW	104.000	\$191.330	\$19,898.32	\$11,675.36	\$8,222.96	
FORTIVE CORPORATION COMMON STOCK	FTV	256.000	\$83.890	\$21,475.84	\$18,531.02	\$2,944.82	\$71.68
HOME DEPOT INC	HD	73.000	\$191.890	\$14,007.97	\$13,525.70	\$482.27	\$397.12
IDEXX LABORATORIES CORP	IDXX	68.000	\$223.600	\$15,204.80	\$12,361.73	\$2,843.07	
ILLUMINA INC	ILMN	62.000	\$310.690	\$19,262.78	\$18,718.52	\$544.26	
INTUIT INC	INTU	122.000	\$261.410	\$31,892.02	\$20,538.63	\$11,353.39	\$229.36
JB HUNT TRANSPORT SERVICES INC	JBHT	202.000	\$101.290	\$20,460.58	\$23,023.57	-\$2,562.99	\$210.08
METTLER-TOLEDO INTERNATIONAL INC	MTD	28.000	\$723.000	\$20,244.00	\$17,004.51	\$3,239.49	
MICROSOFT CORP	MSFT	308.000	\$117.940	\$36,325.52	\$26,267.78	\$10,057.74	\$566.72
MONOLITHIC POWER SYS INC	MPWR	135.000	\$135.490	\$18,291.15	\$15,673.62	\$2,617.53	\$216.00
NORDSON CORP	NDSN	129.000	\$132.520	\$17,095.08	\$17,869.75	-\$774.67	\$180.60
SALESFORCE.COM INC	CRM	109.000	\$158.370	\$17,262.33	\$11,300.46	\$5,961.87	
THERMO FISHER SCIENTIFIC INC	TMO	110.000	\$273.720	\$30,109.20	\$20,942.44	\$9,166.76	\$83.60
TJX COMPANIES INC NEW	TJX	341.000	\$53.210	\$18,144.61	\$14,589.15	\$3,555.46	\$265.98
TYLER TECHNOLOGIES INC	TYL	76.000	\$204.400	\$15,534.40	\$13,681.92	\$1,852.48	
UNITEDHEALTH GROUP INC	UNH	104.000	\$247.260	\$25,715.04	\$23,022.32	\$2,692.72	\$374.40
VERISK ANALYTICS INC COM	VRSK	196.000	\$133.000	\$26,068.00	\$19,534.73	\$6,533.27	\$196.00
VISA INC CL A COMMON STOCK	V	207.000	\$156.190	\$32,331.33	\$23,394.65	\$8,936.68	\$207.00
WEST PHARMACEUTICAL SVCS INC COM	WST	115.000	\$110.200	\$12,673.00	\$11,173.37	\$1,499.63	\$69.00
TOTAL US EQUITIES				\$631,955.33	\$505,283.25	\$126,672.08	\$3,944.02



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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
APTIV PLC	APTV	221.000	\$79.490	\$17,567.29	\$17,887.77	-\$320.48	\$194.48
MARVELL TECHNOLOGY GROUP LTD	MRVL	1,146.000	\$19.890	\$22,793.94	\$23,930.75	-\$1,136.81	\$275.04
UNILEVER N V YORK SHS ADR	UN	283.000	\$58.290	\$16,496.07	\$15,686.83	\$809.24	\$438.37
TOTAL INTERNATIONAL EQUITIES				\$56,857.30	\$57,505.35	-\$648.05	\$907.89

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICAN TOWER CORPORATION REIT	AMT	179.000	\$197.060	\$35,273.74	\$25,220.89	\$10,052.85	\$590.70
TOTAL OTHER ASSETS				\$35,273.74	\$25,220.89	\$10,052.85	\$590.70



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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 ASSURED GUARANTY CORPORATION CALLABLE 08/01/19 AT 100.000 MOODY A1 S&P AA	612289PG7 CPN: 6.129% DUE 08/01/2024 DTD: 10/08/2009 BOOK ENTRY ONLY	800,000.000	\$101.125	\$809,000.00 \$8,172.00	\$807,398.16	\$1,601.84	\$49,032.00
BRENTWOOD INFRA FIN AUTH CIVIC CIVIC CTR PROJ REV 2009B BUILD AMERICA BONDS DIRECT PAY PRE-REF 10/01/19 AT 100.000 SUBJECT TO EXTRAORDINARY CALL MOODY N/A S&P AA	10727YAQ9 CPN: 6.860% DUE 10/01/2024 DTD: 10/27/2009 BOOK ENTRY ONLY	225,000.000	\$102.112	\$229,752.00 \$7,717.50	\$227,830.24	\$1,921.76	\$15,435.00


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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
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	\$104.434	\$522,170.00 \$7,500.00	\$512,772.74	\$9,397.26	\$30,000.00
MIAMI-DADE CNTY FLA SPL OBLIG GENERAL PURPOSE REV 2009B BUILD AMERICA BONDS DIRECT PAY ASSURED GUARANTY CORPORATION CALLABLE 04/16/19 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	\$100.121	\$600,726.00 \$20,160.00	\$613,233.78	-\$12,507.78	\$40,320.00
LAS VEGAS NEV CTFIS 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	\$102.122	\$510,610.00 \$3,229.17	\$501,240.15	\$9,369.85	\$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	\$121.289	\$181,933.50 \$4,412.25	\$157,651.74	\$24,281.76	\$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 AA	64971M4N9 CPN: 5.808% DUE 08/01/2030 DTD: 08/16/2010 BOOK ENTRY ONLY	600,000.000	\$104.184	\$625,104.00 \$5,808.00	\$616,143.29	\$8,960.71	\$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	\$106.529	\$79,896.75 \$2,680.13	\$88,120.88	-\$8,224.13	\$5,360.25



NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901

ACCOUNT STATEMENT
MARCH 1, 2019 - MARCH 31, 2019

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
THE CITY OF NEW YORK G/O BNDS GENERAL PURPOSE G/O 2010G-1 BUILD AMERICA BONDS DIRECT PAY CALLABLE 03/01/20 AT 100.000 MOODY AA1 S&P AA	64966HYN4 CPN: 6.268% DUE 03/01/2031 DTD: 03/30/2010 BOOK ENTRY ONLY	10,000.000	\$103.280	\$10,328.00 \$52.23	\$11,079.00	-\$751.00	\$626.80
PASADENA AREA COMM CLG DIST PUBLIC HIGHER EDUCATION G/O 2009 E BUILD AMERICA BONDS DIRECT PAY CALLABLE 08/01/19 AT 100.000 MOODY AA2 S&P AA+	702185DC0 CPN: 6.654% DUE 08/01/2034 DTD: 10/15/2009 BOOK ENTRY ONLY	60,000.000	\$101.372	\$60,823.20 \$665.40	\$66,129.94	-\$5,306.74	\$3,992.40
PASADENA UNI SCH DIST CNTY OF EX CALL OPTION OF ISSUER GREAT G/O 2009A-2 BUILD AMERICA BONDS DIRECT PAY PRE-REF 08/01/19 AT 100.000 SUBJECT TO EXTRAORDINARY CALL MOODY AA3 S&P A+	702282LR3 CPN: 7.193% DUE 08/01/2034 DTD: 09/17/2009 BOOK ENTRY ONLY	600,000.000	\$101.444	\$608,664.00 \$7,193.00	\$613,264.39	-\$4,600.39	\$43,158.00
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	\$102.746	\$559,965.70 \$4,126.80	\$553,655.22	\$6,310.48	\$32,296.70
CALIFORNIA ST GENERAL PURPOSE G/O BUILD AMERICA BONDS DIRECT PAY CALLABLE 03/01/20 AT 100.000 MOODY AA3 S&P AA-	13063BFV9 CPN: 7.950% DUE 03/01/2036 DTD: 04/01/2010 BOOK ENTRY ONLY	250,000.000	\$104.773	\$261,932.50 \$1,656.25	\$302,040.08	-\$40,107.58	\$19,875.00
CLARK CNTY NEV FOR ISSUES DTD FLOOD CONTROL/STORM DRAINAGE 2009B BUILD AMERICA BONDS DIRECT PAY PRE-REF 11/01/19 AT 100.000 SUBJECT TO EXTRAORDINARY CALL MOODY AA1 S&P AA+	180848DY6 CPN: 7.250% DUE 11/01/2038 DTD: 06/23/2009 BOOK ENTRY ONLY	165,000.000	\$102.589	\$169,271.85 \$4,984.37	\$171,675.71	-\$2,403.86	\$11,962.50



**Wealth
Management**



ACCOUNT STATEMENT

MARCH 1, 2019 - MARCH 31, 2019

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

TAXABLE FIXED INCOME

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BREA CALIF PUB FING AUTH WTR WATER REV 2009B BUILD AMERICA BONDS DIRECT PAY CALLABLE 07/01/19 AT 100.000 MOODY N/A S&P AA-	106284CF7 CPN: 6.750% DUE 07/01/2039 DTD: 05/21/2009 BOOK ENTRY ONLY	60,000.000	\$100.978	\$60,586.80 \$1,012.50	\$66,201.52	-\$5,614.72	\$4,050.00
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	\$100.876	\$232,014.80 \$3,593.75	\$264,529.66	-\$32,514.86	\$14,375.00
BRENTWOOD INFRA FIN AUTH CIVIC CIVIC CTR PROJ REV 2009B BUILD AMERICA BONDS DIRECT PAY PRE-REF 10/01/19 AT 100.000 SUBJECT TO EXTRAORDINARY CALL MOODY N/A S&P AA	10727YAU0 CPN: 7.647% DUE 10/01/2039 DTD: 10/27/2009 BOOK ENTRY ONLY	500,000.000	\$102.499	\$512,495.00 \$19,117.50	\$511,371.96	\$1,123.04	\$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	\$103.828	\$259,570.00 \$5,202.50	\$264,467.48	-\$4,897.48	\$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	\$102.555	\$717,885.00 \$5,063.45	\$722,549.61	-\$4,664.61	\$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	\$103.887	\$280,494.90 \$5,850.00	\$270,005.23	\$10,489.67	\$17,550.00



NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901

ACCOUNT STATEMENT
MARCH 1, 2019 - MARCH 31, 2019

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
THE FAU FINANCE CORP FLA FLORIDA ATLANTIC UNIV REV 2010 A BUILD AMERICA BONDS DIRECT PAY PRE-REF 07/01/20 AT 100.000 SUBJECT TO EXTRAORDINARY CALL MOODY A1 S&P A	31200CAP1 CPN: 7.639% DUE 07/01/2040 DTD: 03/04/2010 BOOK ENTRY ONLY	240,000.000	\$106.176	\$254,822.40 \$4,583.40	\$274,848.51	-\$20,026.11	\$18,333.60
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	451152PK2 CPN: 6.250% DUE 09/15/2040 DTD: 11/10/2010 BOOK ENTRY ONLY	115,000.000	\$104.911	\$120,647.65 \$319.44	\$125,095.08	-\$4,447.43	\$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	592571AD5 CPN: 6.450% DUE 09/01/2042 DTD: 10/28/2010 BOOK ENTRY ONLY	510,000.000	\$104.563	\$533,271.30 \$2,741.25	\$510,005.35	\$23,265.95	\$32,895.00
TOTAL TAXABLE FIXED INCOME		7,955,000.000		\$8,201,965.35	\$8,251,309.72	-\$49,344.37	\$522,341.75
ESTIMATED ACCRUED BOND INTEREST				\$125,840.89			

MIXED ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FIRST EAGLE GLOBAL FUND CL A	SGENX	10,739.812	\$55.920	\$600,570.29	\$628,562.69 Purchase \$600,000.00 Reinvest \$28,562.69	-\$27,992.40 -\$29,969.41 \$1,977.01	\$4,618.12
JPMORGAN TR I GLOBAL ALLOCATION FD CL A	GAOAX	32,324.569	\$18.220	\$588,953.65	\$604,130.66 Purchase \$600,000.00 Reinvest \$4,130.66	-\$15,177.01 -\$15,088.27 -\$88.73	\$13,867.24
TOTAL MIXED ASSETS				\$1,189,523.94	\$1,232,693.35	-\$43,169.41	\$18,485.36

Nancy Peery Marriott Foundation - FYE 3/31/19

EIN: 52-2003744

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
AIMS Halley, Sarah 28 E 69th Street Kansas City, MO 64113 <i>scholarships</i>	\$10,000.00 3078 2/27/2019	\$10,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Akhmedova Ballet Foundation Inc Akhmedova, Jacqueline 9511 St. Andrews Way Silver Spring, MD 20901 <i>mission related operations</i>	\$2,000.00 3079 2/27/2019	\$2,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
The ALS Association Gill, Tanyelle 30 W. Gude Drive Suite 150 Rockville, MD 20850 <i>mission related operations</i>	\$25,000.00 3132 2/28/2019	\$25,000.00	\$0.00	501c(3) 509(a)(1)
American Antiquarian Society Dunlap, Ellen 185 Salisbury Street Worcester, MA 01609 <i>mission related operations</i>	\$1,000.00 3080 2/27/2019	\$1,000.00	\$0.00	501c(3) 509(a)(1)
American Cancer Society Kim, Kris 132 West 32nd Street New York, NY 10001 <i>the Patient Transportation program</i>	\$20,000.00 3081 2/27/2019	\$20,000.00	\$0.00	501c(3) 509(a)(1)
American Red Cross McGovern, Gail J. 430 17th St. NW Washington, DC 20006 <i>mission related operations and the Hall of Service at the American Red Cross building located at 1730 E St NW, Washington DC 20006</i>	\$140,000.00 3075 2/21/2019	\$140,000.00	\$0.00	501c(3) 509(a)(1)
Arts for the Aging Tursini, Janine 13800 Crabbs Branch Way, Suite 300 Rockville, MD 20855 <i>the 30th Anniversary Gala and Awards dinner</i>	\$10,000.00 3062 10/12/2018	\$10,000.00	\$0.00	501c(3) 509(a)(1)

Nancy Peery Marriott Foundation - FYE 3/31/19

EIN: 52-2003744

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Arts for the Aging	\$25,000.00	\$25,000.00	\$0.00	501c(3)
Tursini, Janine	3082			509(a)(1)
13800 Crabbs Branch Way, Suite 300	2/27/2019			
Rockville, MD 20855				
<i>mission related operations</i>				
ArtsNaples World Festival Inc.	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Farmer, Roy Trey	3127			509(a)(2) under
P.O. Box 771176	2/27/2019			170(b)(1)(A)(vii)
Naples, FL 34107				
<i>2019 Stay in May Festival</i>				
Attrus C. Fleming Music Scholarship Fund	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Fleming, Anita	3128			509(a)(1)
P.O. Box 90213	2/27/2019			
Washington, DC 20090-0213				
<i>scholarships</i>				
BAPA's Imagination Stage	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Fogel, Bonnie	3083			509(a)(1)
4908 Auburn Avenue	2/27/2019			
Bethesda, MD 20814				
<i>mission related operations</i>				
Barnstormers	\$8,000.00	\$8,000.00	\$0.00	501c(3)
Bragdon, Dale	3076			509(a)(2) under
PO Box 434	2/21/2019			170(b)(1)(A)(vii)
Tamworth, NH 03886				
<i>mission related operations</i>				
BrightFocus Foundation	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Elderton, R. Brian	3084			509(a)(1)
22512 Gateway Center Drive	2/27/2019			
Clarksburg, MD 20871				
<i>Alzheimer's Disease Research</i>				
BYU	\$10,000.00	\$10,000.00	\$0.00	501c(3)
McCune, John	3058			509(a)(1)
1450 N. University Ave.	7/26/2018			
Provo, UT 84604				
<i>BYU Broadcasting and the presentation of Lee Groberg's</i>				
<i>"Fires of Faith - The Coming Forth of the King James</i>				
<i>Bible" and "Handel's Messiah" Documentaries</i>				

Nancy Peery Marriott Foundation - FYE 3/31/19

EIN: 52-2003744

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
BYU	\$2,000.00	\$2,000.00	\$0.00	501c(3)
McCune, John	3074			509(a)(1)
1450 N. University Ave. Provo, UT 84604 <i>Vocal Point's Educational Scholarship</i>	2/21/2019			
Calvary Women's Services, Inc.	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Thompson, Kristine	3085			509(a)(1)
1217 Good Hope Road, SE Washington, DC 20020 <i>mission related operations</i>	2/27/2019			
CaringMatters, Inc.	\$25,000.00	\$25,000.00	\$0.00	501c(3)
Stearns, Allison	3086			509(a)(1)
518 South Frederick Gaithersburg, MD 20877 <i>mission related operations</i>	2/27/2019			
Chi Omega Foundation	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Kimball, Sally	3087			509(a)(1)
3395 Players Club Pkwy Memphis, TN 38125 <i>mission related operations</i>	2/27/2019			
The Choral Arts Society of Washington	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Czyzewski, Tad	3112			509(a)(2) under 170(b)(1)(A)(vii)
5225 Wisconsin Avenue, NW, Suite 603 Washington, DC 20015 <i>mission related operations</i>	2/27/2019			
Community Bridges	\$20,000.00	\$20,000.00	\$0.00	501c(3)
Babe-Thomas, Shannon	3088			509(a)(1)
8757 Georgia Avenue, Suite 540 Silver Spring, MD 20190 <i>mission related operations</i>	2/27/2019			
Community Help in Music Education	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Marschak, Dorothy	3134			509(a)(1)
1789 Lanier Pl, NW #3 Washington, DC 20009 <i>Washington DC programs' general operations</i>	2/28/2019			
DC Arts & Humanities Ed Collaborative	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Rosenthal-Yoffe, Lissa	3089			509(a)(1)
1825 K Street NW Ste 400 Washington, DC 20006-1254 <i>mission related operations</i>	2/27/2019			

Nancy Peery Marriott Foundation - FYE 3/31/19

EIN: 52-2003744

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
DC Federation of Music Clubs Gibson, Caroline	\$15,000.00 3129	\$15,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
909 Applewood Street Capitol Heights, MD 20743 <i>"The Nancy Peery Marriott Piano Competition" & "The Nancy Peery Marriott Vocal Competition"</i>	2/27/2019			
DC Wheel Productions Inc. Morgan, Christopher	\$5,000.00 3090	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
3225 8th Street NE Washington, DC 20017 <i>the NEXTgeneration youth programs</i>	2/27/2019			
DC Youth Orchestra Program Schurgin, Elizabeth	\$15,000.00 3091	\$15,000.00	\$0.00	501c(3) 509(a)(1)
1120 20th Street, Suite 200N, Washington, DC 20036 Washington, DC 20003 <i>mission related operations</i>	2/27/2019			
Elizabeth Seton High School Hagar, Ellen Marie	\$5,000.00 3092	\$5,000.00	\$0.00	501c(3) 509(a)(1)
5715 Emerson St Bladensburg, MD 20710-1844 <i>the scholarship program</i>	2/27/2019			
Folger Shakespeare Library Witmore, Michael	\$5,000.00 3093	\$5,000.00	\$0.00	501c(3) 509(a)(1)
201 East Capitol Street, SE Washington, DC 20003 <i>the Capital Shakespeare</i>	2/27/2019			
Ford's Theatre Society Tetreault, Paul	\$5,000.00 3094	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
514 Tenth Street, NW Washington, DC 20004 <i>the onsite and online education programs and initiatives</i>	2/27/2019			
Free Wheelchair Mission Solomon, Nuka	\$7,000.00 3095	\$7,000.00	\$0.00	501c(3) 509(a)(1)
P.O. Box 52001, Dept 921, Phoenix, AZ 85072 Irvine, CA 92618 <i>mission related operations</i>	2/27/2019			

Nancy Peery Marriott Foundation - FYE 3/31/19

EIN: 52-2003744

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Friday Morning Music Club Weyman, Jennie 4342 Loyola Ave Alexandria, VA 22304-1034 <i>mission related operations in honor of Muriel Hom, Mary Ann S. Cooper, and David Chapman</i>	\$6,000.00 3130 2/27/2019	\$6,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Girl Scouts of the Nation's Capital Soto-Harmon, Lidia 4301 Connecticut Avenue, NW Washington, DC 20008 <i>the STEM learning opportunities</i>	\$25,000.00 3124 2/27/2019	\$25,000.00	\$0.00	501c(3) 509(a)(1)
Great Waters Music Festival Andrews, Cheryl PO Box 488 Wolfeboro, NH 03894 <i>mission related operations</i>	\$2,000.00 3096 2/27/2019	\$2,000.00	\$0.00	501c(3) 509(a)(1)
Heifetz International Music Institute Roe, Benjamin P.O. Box 2447 Staunton, VA 24401 <i>mission related operations</i>	\$5,000.00 3097 2/27/2019	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
The Historical Society of Washington DC Lewis, Adam 801 K Street, N.W. Washington, DC 20001 <i>mission related operations</i>	\$10,000.00 3113 2/27/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)
Hope Connections for Cancer Support McCusker, Mary 9650 Rockville Pike Bethesda, MD 20814 <i>mission related operations</i>	\$5,000.00 3098 2/27/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Johns Hopkins University Hibler, Michael 750 East Pratt Street, Suite 1700 Baltimore, MD 21202 <i>the Sidney kimmel Cancer Center</i>	\$30,000.00 3099 2/27/2019	\$30,000.00	\$0.00	501c(3) 509(a)(1)

Nancy Peery Marriott Foundation - FYE 3/31/19

EIN: 52-2003744

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Levine School of Music Spracker, Stanley 2801 Upton Street NW Washington, DC 20008 <i>mission related operations</i>	\$5,000.00 3100 2/27/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Metropolitan Opera Gelb, Peter 30 Lincoln Center New York, NY 10023 <i>the Lindemann Young Artist Development Program</i>	\$15,000.00 3101 2/27/2019	\$15,000.00	\$0.00	501c(3) 509(a)(1)
Michael J Fox Foundation Sherer, Todd 111 west 33rd street New York, NY 10120 <i>mission related operations</i>	\$15,000.00 3102 2/27/2019	\$15,000.00	\$0.00	501c(3) 509(a)(1)
Mount Vernon Ladies' Association Bradburn, Douglas P.O. Box 110 Mount Vernon, VA 22121 <i>mission related operations</i>	\$25,000.00 3103 2/27/2019	\$25,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
National Chamber Ensemble Sushansky, Leo P.O. Box 41449 Arlington, VA 22204 <i>the scholarship endowment</i>	\$15,000.00 3125 2/27/2019	\$15,000.00	\$0.00	501c(3) 509(a)(1)
National Gallery of Art Myers, Christine 2000B South Club Drive Landover, MD 20785 <i>mission related operations</i>	\$10,000.00 3104 2/27/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)
National Museum of Women in the Arts Pollak, Ellen 1250 New York Ave., NW Washington, DC 20005-3970 <i>mission related operations</i>	\$5,000.00 3105 2/27/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)

Nancy Peery Marriott Foundation - FYE 3/31/19

EIN: 52-2003744

Payee Organization	Amount	Non-	Deduct	Tax
Request Primary Contact	Check #	Deduct	Amount	Status
Project Title	Paid Date	Amount	Amount	Status
National Society of Arts & Letters DC Russell, Edgar 3705 Reservoir Road, NW Washington, DC 20007-2112 <i>the 75th Diamond Jubilee Celebration in honor of Mary Ann Stabile Cooper and Muriel Hom</i>	\$5,000.00 3069 12/11/2018	\$5,000.00	\$0.00	501c(3) 509(a)(1)
National Society of Arts & Letters DC Casey, Deidre 15507 Eagle Tavern Lane Centreville, VA 20120 <i>mission related operations</i>	\$15,000.00 3106 2/27/2019	\$15,000.00	\$0.00	501c(3) 509(a)(1)
National Symphony Orchestra Rutter, Deborah PO Box 101510 Arlington, VA 22210 <i>mission related operations</i>	\$10,000.00 3107 2/27/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)
Opera Lafayette Offutt, Katherine 921 Pennsylvania Ave SE Washington, DC 20003 <i>mission related operations</i>	\$5,000.00 3108 2/27/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Ouelessebougou-Utah Alliance Hut, Judy 525 East 4500 South Suite F115 Salt Lake City, UT 84107 <i>mission related operations</i>	\$15,000.00 3109 2/27/2019	\$15,000.00	\$0.00	501c(3) 509(a)(1)
Partners in Health Gottlieb, Gary 800 Boylston Street , Suite 300 Boston, MA 02199 <i>mission related operations</i>	\$20,000.00 3126 2/27/2019	\$20,000.00	\$0.00	501c(3) 509(a)(1)
The Phillips Collection Kosinski, Dorothy 1600 21st Street, NW Washington, DC 20009 <i>mission related operations</i>	\$5,000.00 3114 2/27/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)

Nancy Peery Marriott Foundation - FYE 3/31/19

EIN: 52-2003744

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Prevention Of Blindness Society Of DC Forsten, Caren 233 Massachusetts Ave NE Washington, DC 20002 <i>the Children's Vision Screening program</i>	\$5,000.00 3131 2/28/2019	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Project Create Walser, Christie 2028 Martin Luther King Jr. Avenue SE, 2nd Floor Washington, DC 20020 <i>mission related operations</i>	\$5,000.00 3110 2/27/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Salvation Army NCAC Hall, James 2626 Pennsylvania Avenue NW Washington, DC 20037 <i>the Turning Point program</i>	\$25,000.00 3111 2/27/2019	\$25,000.00	\$0.00	501c(3) 509(a)(1)
Super Leaders Inc. Crosby, Frankie 2127 G Street NW #303 Washington, DC 20052 <i>mission related operations</i>	\$10,000.00 3123 2/27/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)
Traveling Players Ensemble Harrison, Jeanne E. P.O. Box 1315 Great Falls, VA 22066 <i>mission related operations</i>	\$5,000.00 3077 2/21/2019	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
University of Utah - Huntsman Cancer Institute Savage, Loren c/o Huntsman Cancer Foundation Salt Lake City, UT 84108 <i>the Karen Huntsman Presidential Endowed Chair in Cancer Research</i>	\$50,000.00 3062 10/1/2018	\$50,000.00	\$0.00	501c(3) 509(a)(1)
Vocal Arts DC Russell, Peter PO Box 42423 Washington, DC 20015 <i>mission related operations</i>	\$2,000.00 3115 2/27/2019	\$2,000.00	\$0.00	501c(3) 509(a)(1)

Nancy Peery Marriott Foundation - FYE 3/31/19

EIN: 52-2003744

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Washington Area Womens Foundation Paulson, Linda 1331 H Street NW, Suite 1000 Washington, DC 20005 <i>mission related operations</i>	\$5,000.00 3116 2/27/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Washington Performing Arts Society Bilfield, Jenny 1400 K Street NW, Suite 500 Washington, DC 20005 <i>mission related operations</i>	\$5,000.00 3117 2/27/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Whitehead Institute Biomedical Research Stanczak, Sharon 455 Main Street Cambridge, MA 02142 <i>ovarian cancer research in the lab of Dr. Robert Weinberg</i>	\$25,000.00 3133 2/28/2019	\$25,000.00	\$0.00	501c(3) 509(a)(1)
Wolf Trap Foundation Manocha, Arvind 1645 Trap Road Vienna, VA 22182 <i>mission related operations</i>	\$5,000.00 3118 2/27/2019	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Wolfeboro Friends of Music Crosley, Carl PO Box 2056 Wolfeboro, NH 03894 <i>mission related operations</i>	\$10,000.00 3119 2/27/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)
Woolly Mammoth Theatre Company Pressman, Meghan 641 D Street NW Washington, DC 20004 <i>mission related operations</i>	\$2,000.00 3120 2/27/2019	\$2,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
YMCA of Metropolitan Washington Reese-Hawkins, Angie 1112 16th Street, NW, Suite 720 Washington, DC 20036 <i>mission related operations</i>	\$5,000.00 3121 2/27/2019	\$5,000.00	\$0.00	501c(3) 509(a)(1)

Nancy Peery Marriott Foundation - FYE 3/31/19

EIN: 52-2003744

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Young Audiences Arts for Learning Sanders Evans, Stacie 2600 N. Howard Street, Suite 1300 Baltimore, MD 21218 <i>mission related operations</i>	\$10,000.00 3122 2/27/2019	\$10,000.00	\$0.00	501c(3) 509(a)(1)
Grand Total	<u>\$832,000.00</u>	<u>\$832,000.00</u>	<u>\$0.00</u>	
(65 items)				