

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.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

04/01, 2017, and ending

03/31, 2018

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)	Room/suite	B Telephone number (see instructions) (301) 380-1425
10400 FERNWOOD RD, DEPT 901		
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:		D 1. Foreign organizations, check here. <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,042,886.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	4,309.	4,309.		ATCH 1
	4 Dividends and interest from securities	758,049.	626,854.		ATCH 2
	5a Gross rents	658,406.	658,406.		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-12,235.			
	b Gross sales price for all assets on line 6a	4,616,078.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	1,408,529.	1,289,569.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	54,964.	24,864.		30,100.
	14 Other employee salaries and wages	66,265.			66,265.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	13,635.			13,635.
	c Other professional fees (attach schedule) [4]	5,817.	5,817.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	10,773.	773.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	12,649.	2,594.		10,055.
	21 Travel, conferences, and meetings	263.			263.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	12,429.	106.		11,577.
	24 Total operating and administrative expenses. Add lines 13 through 23.	176,795.	34,154.		131,895.
	25 Contributions, gifts, grants paid	957,800.			957,800.
26 Total expenses and disbursements. Add lines 24 and 25	1,134,595.	34,154.	0.	1,089,695.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	273,934.				
b Net investment income (if negative, enter -0-)		1,255,415.			
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	297,894.	1,631,696.	1,631,696.
	2 Savings and temporary cash investments		311,184.	311,184.
	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]	13,165,981.	9,441,285.	9,795,941.
	b Investments - corporate stock (attach schedule) ATCH 8		2,594,905.	2,629,201.
	c Investments - corporate bonds (attach schedule).			
	Liabilities	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)		534,823.	293,589.	7,674,864.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,998,698.	14,272,659.	22,042,886.
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	13,998,698.	14,272,659.	
	30 Total net assets or fund balances (see instructions).	13,998,698.	14,272,659.	
	31 Total liabilities and net assets/fund balances (see instructions)	13,998,698.	14,272,659.	

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	13,998,698.
2 Enter amount from Part I, line 27a.	2	273,934.
3 Other increases not included in line 2 (itemize) ▶ ATCH 10	3	27.
4 Add lines 1, 2, and 3	4	14,272,659.
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	14,272,659.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	-12,235.	
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.

(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))
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
2012	744,180.	19,096,052.	0.038970
2 Total of line 1, column (d)			2 0.235903
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			3 0.047181
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 21,835,220.
5 Multiply line 4 by line 3.			5 1,030,208.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 12,554.
7 Add lines 5 and 6.			7 1,042,762.
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.			8 1,089,695.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	12,554.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	
3 Add lines 1 and 2.		3	12,554.
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	12,554.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017. . . .	6a	27,827.	
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	27,827.	
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	15,273.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 15,273. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► 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.	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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		
16 At any time during calendar year 2017, 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 ▶		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 ▶	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	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 2017?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. ☐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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		54,964.	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. ☐

and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(b) Type of service	(c) Compensation
---------------------	------------------

NONE

NONE

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

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.

↓
N/A

_____ 4

_____ 3

_____ 2

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.

NONE ↓

2

3 NONE

All other program-related investments. See instructions.

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	13,150,135.
b	Average of monthly cash balances	1b	1,769,601.
c	Fair market value of all other assets (see instructions).	1c	7,248,000.
d	Total (add lines 1a, b, and c)	1d	22,167,736.
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	22,167,736.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	332,516.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,835,220.
6	Minimum investment return. Enter 5% of line 5	6	1,091,761.

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	1,091,761.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	12,554.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,554.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,079,207.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	1,079,207.
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	1,079,207.

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	1,089,695.
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	1,089,695.
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	12,554.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,077,141.

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.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,079,207.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only.			830,300.	
b Total for prior years: 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ <u>1,089,695.</u>				
a Applied to 2016, but not more than line 2a			830,300.	
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 2017 distributable amount.				259,395.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				819,812.
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Form **990-PF** (2017)

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 2017, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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		If recipient is an individual	

Amount	Purpose of grant or contribution	F foundation status of recipient	If recipient is an individual, show any relationship to or substantial contributor	Name and address (home or business)	
				Recipient	

a Paid during the year

ATCH 12

[illegible]

b Approved for future payment

Total	b Approved for future payment				3b	Total
957,800.						

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	4,309.		
4 Dividends and interest from securities			14	758,049.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	658,406.		
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	-12,235.		
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)				1,408,529.		
13 Total. Add line 12, columns (b), (d), and (e)				13	1,408,529.	

(See worksheet in line 13 instructions to verify calculations.)

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.)
▼	

[illegible]

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)	
4,616,078.		PUBLICLY TRADED SECURITIES 4,628,313.					-12,235.	
TOTAL GAIN (LOSS)							<u>-12,235.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ROYAL BANK OF CANADA	276.	276.
ANB BANK	4,033.	4,033.
TOTAL	<u>4,309.</u>	<u>4,309.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAXABLE INTEREST	638,200.	638,200.
TAX EXEMPT INTEREST	111,609.	
ACCRUED INTEREST - TAXABLE BONDS	34,355.	34,355.
ACCRUED INTEREST - TAX EXEMPT BONDS	25,129.	
AMORTIZATION - TAXABLE BONDS	-45,701.	-45,701.
AMORTIZATION - TAX EXEMPT BONDS	-5,543.	
TOTAL	<u>758,049.</u>	<u>626,854.</u>

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
PEERY/MARRIOTT/PEERY	658,356.			658,356.
H. TAYLOR PEERY JOIN	50.			50.
TOTALS	<u>658,406.</u>			<u>658,406.</u>

ATTACHMENT 3FORM 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	13,635.			13,635.
TOTALS	<u>13,635.</u>			<u>13,635.</u>

ATTACHMENT 4

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	5,817.	5,817.
TOTALS	<u>5,817.</u>	<u>5,817.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	REVENUE	NET
	AND EXPENSES PER BOOKS	INVESTMENT INCOME
ESTIMATED TAX PAYMENTS	10,000.	628.
REAL ESTATE TAXES	628.	145.
FOREIGN TAXES PAID	145.	
TOTALS	<u>10,773.</u>	<u>773.</u>

ATTACHMENT 6FORM 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	94.	94.	
WEBSITE	40.		40.
COMPUTER MAINTENANCE/SUPPLIES	8,973.		8,973.
STATE FILING FEES	746.		
INSURANCE	1,587.	12.	1,575.
MEMBERSHIP DUES	970.		970.
STAFF DEVELOPMENT	19.		19.
TOTALS	<u>12,429.</u>	<u>106.</u>	<u>11,577.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ROYAL BANK OF CANADA-SEE ATT'D	9,441,285.	9,795,941.
STATE OBLIGATIONS TOTAL	<u>9,441,285.</u>	<u>9,795,941.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ROYAL BANK OF CANADA-SEE ATT'D	2,594,905.	2,629,201.
TOTALS	<u>2,594,905.</u>	<u>2,629,201.</u>



NANCY PEERY MARRIOTT FDN
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ACCOUNT STATEMENT

MARCH 1, 2018 - MARCH 31, 2018

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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.

RBC INSURED DEPOSITS

Deposits in the RBC Insured Deposits, with the exception of amounts classified as "Pending Deposits," are held by the Program Banks, not RBC Capital Markets. They are not covered by SIPC. Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. **This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured.** FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. Please refer to the RBC Insured Deposits Disclosure Statement and our website at www.rbcwmconnect.com for more details, including the current aggregate FDIC deposit insurance amount available through the Program. For questions concerning bank balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC INSURED DEPOSITS NOT SIPC COVERED		\$312,837.76	\$263,130.98	\$69.93
DEPOSITS ARE HELD AT:				
Citibank N.A.	New York, NY	\$63,837.76		
Wells Fargo NA	San Francisco, CA	\$249,000.00		
TOTAL RBC INSURED DEPOSITS		\$312,837.76		\$69.93

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	\$104.780	\$838,240.00 \$8,172.00	\$802,626.58	\$35,613.42	\$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	225,000.000	\$106.244	\$239,049.00 \$7,717.50	\$226,124.23	\$12,924.77	\$15,435.00



**Wealth
Management**

ACCOUNT STATEMENT
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TAXABLE FIXED INCOME
(continued)

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	\$107.186	\$535,930.00 \$7,500.00	\$505,460.74	\$30,469.26	\$30,000.00
MIAMI-DADE CNTY FLA SPL OBLIG GENERAL PURPOSE REV 2009B BUILD AMERICA BONDS DIRECT PAY ASSURED GUARANTY CORPORATION 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	\$103.244	\$619,464.00 \$20,160.00	\$602,617.57	\$16,846.43	\$40,320.00
LAS VEGAS NEV CTFES 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	\$106.611	\$533,055.00 \$3,229.17	\$504,073.59	\$28,981.41	\$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	\$118.101	\$177,151.50 \$4,412.25	\$158,149.53	\$19,001.97	\$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	\$106.991	\$641,946.00 \$5,808.00	\$606,554.25	\$35,391.75	\$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	\$110.710	\$83,032.50 \$2,680.13	\$88,939.29	-\$5,906.79	\$5,360.25



NANCY PEERY MARRIOTT FDN
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ACCOUNT STATEMENT
MARCH 1, 2018 - MARCH 31, 2018

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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 AA2 S&P AA	64966HYN4 CPN: 6.268% DUE 03/01/2031 DTD: 03/30/2010 BOOK ENTRY ONLY	10,000.000	\$106.496	\$10,649.60 \$52.23	\$11,143.77	-\$494.17	\$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	\$105.467	\$63,280.20 \$665.40	\$66,375.40	-\$3,095.20	\$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 AA2 S&P A+	702282LR3 CPN: 7.193% DUE 08/01/2034 DTD: 09/17/2009 BOOK ENTRY ONLY	600,000.000	\$105.948	\$635,688.00 \$7,193.00	\$602,830.29	\$32,857.71	\$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	\$106.127	\$578,392.15 \$4,126.80	\$547,477.80	\$30,914.35	\$32,296.70
STATE OF CALIFORNIA GENERAL PURPOSE G/O BUILD AMERICA BONDS DIRECT PAY CALLABLE 03/01/20 AT 100.000 MOODY AA3 S&P AA-	130638FV9 CPN: 7.950% DUE 03/01/2036 DTD: 04/01/2010 BOOK ENTRY ONLY	250,000.000	\$109.497	\$273,742.50 \$1,656.25	\$303,777.15	-\$30,034.65	\$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	\$106.860	\$176,319.00 \$4,984.37	\$179,355.52	-\$3,036.52	\$11,962.50



ACCOUNT STATEMENT

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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	\$104.518	\$62,710.80 \$1,012.50	\$66,357.77	-\$3,646.97	\$4,050.00
METROPOLITAN WTR DIST SOUTH 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	\$104.438	\$240,207.40 \$3,593.75	\$238,724.60	\$1,482.80	\$14,375.00
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	\$107.119	\$535,595.00 \$19,117.50	\$502,554.73	\$33,040.27	\$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	\$107.946	\$269,865.00 \$5,202.50	\$254,789.45	\$15,075.55	\$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	\$105.546	\$738,822.00 \$5,063.45	\$706,272.76	\$32,549.24	\$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	\$107.288	\$289,677.60 \$5,850.00	\$270,006.00	\$19,671.60	\$17,550.00

ACCOUNT STATEMENT

MARCH 1, 2018 - MARCH 31, 2018

NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901

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 CALLABLE 07/01/20 AT 100.000 MOODY A1 S&P A	CPN: 7.639% DUE 07/01/2040 DTD: 03/04/2010 BOOK ENTRY ONLY	31200CAP1	240,000.000	\$109.189	\$262,053.60 \$4,583.40	\$280,352.46	-\$18,298.86	\$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	CPN: 6.250% DUE 09/15/2040 DTD: 11/10/2010 BOOK ENTRY ONLY	451152PK2	115,000.000	\$105.000	\$120,750.00 \$319.44	\$119,230.03	\$1,519.97	\$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	\$108.308	\$552,370.80 \$2,741.25	\$510,006.00	\$42,364.80	\$32,895.00
TOTAL TAXABLE FIXED INCOME		7,955,000.000			\$8,477,991.65	\$8,153,799.51	\$324,192.14	\$522,341.75
ESTIMATED ACCRUED BOND INTEREST					\$125,840.89			

NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901



CONSULTING SOLUTIONS ACCOUNT STATEMENT

MARCH 1, 2018 - MARCH 31, 2018

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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.

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

RBC INSURED DEPOSITS

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DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC INSURED DEPOSITS NOT SIPC COVERED		\$21,368.65	\$18,918.48	\$7.35
DEPOSITS ARE HELD AT: Citibank N.A.	New York, NY	\$21,368.65		
TOTAL RBC INSURED DEPOSITS		\$21,368.65		\$7.35

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$14.84		
TOTAL CASH AND MONEY MARKET				\$14.84		

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
A O SMITH CORPORATION	AOS	260.000	\$63.590	\$16,533.40	\$16,047.17	\$486.23	\$187.20
ADOBE SYSTEMS INC	ADBE	114.000	\$216.080	\$24,633.12	\$19,892.68	\$4,740.44	
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	4.000	\$1,031.790	\$4,127.16	\$4,222.00	-\$94.84	
ALPHABET INC CLASS A COMMON STOCK	GOOGL	23.000	\$1,037.140	\$23,854.22	\$24,490.17	-\$635.95	
AMAZON.COM INC	AMZN	20.000	\$1,447.340	\$28,946.80	\$23,543.40	\$5,403.40	
BALL CORP	BLL	247.000	\$39.710	\$9,808.37	\$9,441.38	\$366.99	\$98.80
DANAHER CORPORATION	DHR	243.000	\$97.910	\$23,792.13	\$22,702.64	\$1,089.49	\$155.52



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US EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ECOLAB INC	ECL	148.000	\$137.070	\$20,286.36	\$19,828.18	\$458.18	\$242.72
EDWARDS LIFESCIENCES CORP	EW	145.000	\$139.520	\$20,230.40	\$16,278.14	\$3,952.26	
FACEBOOK INC CL A	FB	78.000	\$159.790	\$12,463.62	\$13,738.92	-\$1,275.30	
FORTIVE CORPORATION COM	FTV	212.000	\$77.520	\$16,434.24	\$15,373.50	\$1,060.74	\$59.36
HEALTHCARE SERVICES GROUP INC	HCSC	225.000	\$43.480	\$9,783.00	\$11,842.99	-\$2,059.99	\$172.13
HOME DEPOT INC	HD	97.000	\$178.240	\$17,289.28	\$18,744.78	-\$1,455.50	\$399.64
IDEXX LABORATORIES CORP	IDXX	45.000	\$191.390	\$8,612.55	\$7,066.80	\$1,545.75	
INTUIT INC	INTU	130.000	\$173.350	\$22,535.50	\$20,975.92	\$1,559.58	\$202.80
JB HUNT TRANSPORT SERVICES INC	JBHT	145.000	\$117.150	\$16,986.75	\$16,666.74	\$320.01	\$139.20
METTLER-TOLEDO INTERNATIONAL INC	MTD	18.000	\$575.030	\$10,350.54	\$11,082.24	-\$731.70	
MICROSOFT CORP	MSFT	333.000	\$91.270	\$30,392.91	\$28,399.91	\$1,993.00	\$559.44
MONOLITHIC POWER SYS INC	MPWR	117.000	\$115.770	\$13,545.09	\$13,331.82	\$213.27	\$140.40
NORDSON CORP	NDSN	112.000	\$136.340	\$15,270.08	\$16,222.09	-\$952.01	\$134.40
RED HAT INC	RHT	132.000	\$149.510	\$19,735.32	\$16,002.79	\$3,732.53	
SALESFORCE.COM INC	CRM	141.000	\$116.300	\$16,398.30	\$14,581.42	\$1,816.88	
STARBUCKS CORP	SBUX	182.000	\$57.890	\$10,535.98	\$10,384.01	\$151.97	\$218.40
THERMO FISHER SCIENTIFIC INC	TMO	120.000	\$206.460	\$24,775.20	\$22,846.30	\$1,928.90	\$81.60
TJX COMPANIES INC NEW	TJX	103.000	\$81.560	\$8,400.68	\$7,962.92	\$437.76	\$128.75
TYLER TECHNOLOGIES INC	TYL	67.000	\$210.960	\$14,134.32	\$11,932.69	\$2,201.63	
UNITEDHEALTH GROUP INC	UNH	117.000	\$214.000	\$25,038.00	\$25,784.47	-\$746.47	\$351.00
VERISK ANALYTICS INC COM	VRSK	160.000	\$104.000	\$16,640.00	\$15,326.91	\$1,313.09	
VISA INC CL A COMMON STOCK	V	243.000	\$119.620	\$29,067.66	\$27,463.29	\$1,604.37	\$204.12
WELBILT INC COMMON STOCK	WBT	604.000	\$19.450	\$11,747.80	\$13,186.73	-\$1,438.93	
WEST PHARMACEUTICAL SVCS INC COM	WST	184.000	\$88.290	\$16,245.36	\$18,018.01	-\$1,772.65	\$103.04
TOTAL US EQUITIES				\$538,594.14	\$513,381.01	\$25,213.13	\$3,578.52

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INTERNATIONAL EQUITIES

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICAN TOWER CORPORATION REIT	AMT	183.000	\$145.340	\$26,597.22	\$25,832.80	\$764.42	\$549.00
TOTAL OTHER ASSETS				\$26,597.22	\$25,832.80	\$764.42	\$549.00

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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.

RBC INSURED DEPOSITS

Deposits in the RBC Insured Deposits, with the exception of amounts classified as "Pending Deposits," are held by the Program Banks, not RBC Capital Markets. They are not covered by SIPC. Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured. FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. Please refer to the RBC Insured Deposits Disclosure Statement and our website at www.rbcumconnect.com for more details, including the current aggregate FDIC deposit insurance amount available through the Program. For questions concerning bank balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC INSURED DEPOSITS NOT SIPC COVERED		\$22,308.67	\$17,586.97	\$6.13
DEPOSITS ARE HELD AT: Citibank N.A.	New York, NY	\$22,308.67		
TOTAL RBC INSURED DEPOSITS		\$22,308.67		\$6.13

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$8.70		
TOTAL CASH AND MONEY MARKET				\$8.70		

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MERCADOLIBRE INC	MELI	8.000	\$356.390	\$2,851.12	\$2,561.98	\$289.14	\$4.80
TOTAL US EQUITIES				\$2,851.12	\$2,561.98	\$289.14	\$4.80

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AIA GROUP LTD SPONSORED ADR	AAGIY	380.000	\$33.842	\$12,859.96	\$12,517.10	\$342.86	\$156.56
AIR LIQUIDE-ADR	AIQUY	75.000	\$24.469	\$1,835.18	\$1,904.35	-\$69.17	\$36.90

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(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	EADSY	271.000	\$28.840	\$7,815.64	\$6,804.60	\$1,011.04	\$93.22
AMADEUS IT GROUP SA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	AMADY	76.000	\$73.766	\$5,606.22	\$5,482.29	\$123.93	\$66.96
AMCOR LTD-ADR NEW	AMCRY	35.000	\$43.476	\$1,521.66	\$1,676.61	-\$154.95	\$60.73
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	108.000	\$19.090	\$2,061.72	\$2,040.04	\$21.68	\$35.32
ASAHI KASEI CORP ADR	AHKSJ	130.000	\$26.300	\$3,419.00	\$3,368.84	\$50.16	\$50.96
ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	56.000	\$198.560	\$11,119.36	\$9,702.17	\$1,417.19	\$81.76
ASSA ABLOY AB ADR	ASAZJ	600.000	\$10.767	\$6,460.20	\$6,215.86	\$244.34	\$90.00
ASSOCIATED BRITISH FOODS PLC ADR	ASBFY	71.000	\$34.944	\$2,481.02	\$2,696.04	-\$215.02	\$35.00
ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE	AZN	333.000	\$34.970	\$11,645.01	\$11,244.88	\$400.13	\$456.21
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	177.000	\$37.000	\$6,549.00	\$6,893.90	-\$344.90	\$278.42
BRENTAG AG MUEHLEIM/RUHR UNSPONSORED ADR	BNTGY	138.000	\$11.880	\$1,639.44	\$1,756.01	-\$116.57	\$20.98
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	123.000	\$57.690	\$7,095.87	\$8,176.20	-\$1,080.33	\$331.73
CANADIAN NATIONAL RAILWAY CO	CNI	29.000	\$73.130	\$2,120.77	\$2,360.53	-\$239.76	\$42.49
CARLSBERG AS SPONSORED ADR REPRESENTING CLASS B SHARES	CABGY	382.000	\$23.785	\$9,085.87	\$9,136.95	-\$51.08	\$212.01
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR	CFRUY	283.000	\$8.956	\$2,534.55	\$2,532.57	\$1.98	\$30.00
DANONE SPONSORED ADR	DANOY	195.000	\$16.168	\$3,152.76	\$3,289.63	-\$136.87	\$48.17
DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY	30.000	\$83.886	\$2,516.58	\$2,622.39	-\$105.81	\$80.52

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INTERNATIONAL EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DENSO CORP-ADR	DNZOY	67.000	\$27.184	\$1,821.33	\$2,022.26	-\$200.93	\$32.90
DEUTSCHE BOERSE AG UNSPONSORED ADR	DBOEY	155.000	\$13.602	\$2,108.31	\$2,045.98	\$62.33	\$26.51
DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	41.000	\$135.420	\$5,552.22	\$5,881.04	-\$328.82	\$140.30
DNB ASA SPONSORED ADR REPSTG 10	DNHBY	138.000	\$19.380	\$2,674.44	\$2,518.50	\$155.94	\$101.84
DSV A/S UNSPONSORED ADR	DSDVY	63.000	\$39.128	\$2,465.06	\$2,449.90	\$15.16	\$6.68
ENBRIDGE INC	ENB	154.000	\$31.470	\$4,846.38	\$5,977.51	-\$1,131.13	\$322.48
ENEL SOCIETA PER AZIONI UNSPONSORED ADR	ENLAY	801.000	\$6.112	\$4,895.71	\$4,861.45	\$34.26	\$105.73
ESSILOR INTERNATIONAL SA ADR	ESLOY	115.000	\$67.396	\$7,750.54	\$7,906.73	-\$156.19	\$161.81
FANUC CORPORATION UNSPONSORED ADR	FANUY	339.000	\$24.984	\$8,469.58	\$8,223.51	\$246.07	\$102.72
GENMAB A S ADS	GMXAY	41.000	\$107.080	\$4,390.28	\$3,431.25	\$959.03	
GIVAUDAN SA UNSPONSORED ADR	GVDNY	57.000	\$45.447	\$2,590.48	\$2,586.89	\$3.59	\$42.92
GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL B NON VTG NEW	GRFS	99.000	\$21.200	\$2,098.80	\$2,222.38	-\$123.58	\$28.22
HDFC BK LTD ADR REPSTG 3 SHS	HDB	47.000	\$98.770	\$4,642.19	\$4,724.59	-\$82.40	\$23.22
HOYA CORP SPONSORED ADR	HOCPY	41.000	\$49.920	\$2,046.72	\$2,148.72	-\$102.00	\$20.30
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS	IBDRY	84.000	\$29.379	\$2,467.84	\$2,587.06	-\$119.22	\$99.46
IMPERIAL BRANDS PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED	IMBBY	124.000	\$34.032	\$4,219.97	\$4,936.95	-\$716.98	\$282.22
INTERCONTINENTAL HOTELS GROUP PLC AMERICAN DEPOSITARY SHARES	IHG	47.000	\$61.210	\$2,876.87	\$3,058.28	-\$181.41	\$78.63
JARDINE MATHESON HOLDINGS LTD UNSPONSORED ADR	JMHLY	109.000	\$61.620	\$6,716.58	\$6,765.37	-\$48.79	\$163.72



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INTERNATIONAL EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
KBC GROUP NV UNSPONSORED ADR	KBCSY	142.000	\$43.487	\$6,175.15	\$5,988.59	\$186.56	\$142.14
KERING UNSPONSORED ADR	PPRUY	105.000	\$47.816	\$5,020.68	\$4,887.24	\$133.44	\$43.16
KEYENCE CORP US LISTED	KYCCF	14.000	\$625.975	\$8,763.65	\$8,062.26	\$701.39	
KUBOTA CORPORATION ADR	KUBTY	20.000	\$86.742	\$1,734.84	\$1,965.72	-\$230.88	\$24.30
L OREAL CO-ADR	LRLCY	152.000	\$45.098	\$6,854.90	\$6,766.35	\$88.55	\$103.97
LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	1,506.000	\$3.720	\$5,602.32	\$5,534.55	\$67.77	\$251.50
LONDON STK EXCHANGE GROUP AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	LNSTY	522.000	\$14.745	\$7,696.89	\$7,477.70	\$219.19	\$81.43
LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	97.000	\$61.542	\$5,969.57	\$5,816.41	\$153.16	\$89.63
MURATA MANUFACTURING CO LTD UNSPONSORED ADR	MRAAY	211.000	\$34.062	\$7,187.08	\$7,045.19	\$141.89	\$84.61
NASPERS LIMITED AMERICAN DEPOSITARY RECEIPTS SPONSORED	NPSNY	59.000	\$48.813	\$2,879.97	\$3,275.09	-\$395.12	\$3.60
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	99.000	\$78.968	\$7,817.83	\$8,417.22	-\$599.39	\$210.28
NIDEC CORPORATION SPONSORED ADR	NJDCY	124.000	\$37.847	\$4,693.03	\$4,389.39	\$303.64	\$21.33
NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	33.000	\$80.850	\$2,668.05	\$2,745.87	-\$77.82	\$83.23
NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	243.000	\$49.250	\$11,967.75	\$13,026.99	-\$1,059.24	\$222.10
NTT DOCOMO INC SPONSORED ADR	DCM	103.000	\$25.570	\$2,633.71	\$2,454.31	\$179.40	\$73.34
PERNOD RICARD SA UNSPONSORED ADR	PDRDY	293.000	\$33.267	\$9,747.23	\$9,144.68	\$602.55	\$95.81
PRUDENTIAL PLC SPONS ADR	PUK	117.000	\$51.130	\$5,982.21	\$5,857.00	\$125.21	\$151.63
RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	99.000	\$16.929	\$1,675.97	\$1,850.24	-\$174.27	\$42.27

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INTERNATIONAL EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
RIO TINTO PLC SPONSORED ADR	RIO	44.000	\$51.530	\$2,267.32	\$2,261.97	\$5.35	\$127.82
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	30.000	\$65.530	\$1,965.90	\$2,035.10	-\$69.20	\$112.80
ROYAL KPN NV SPONSORED ADR	KKPNY	700.000	\$2.997	\$2,097.90	\$2,421.30	-\$323.40	\$91.70
RYANAIR HLDGS PLC SPONSORED ADR NEW	RYAAY	22.000	\$122.850	\$2,702.70	\$2,269.08	\$433.62	
RYOHIN KEIKAKU CO LTD UNSPONSORED ADR	RYKKY	29.000	\$66.197	\$1,919.71	\$1,783.17	\$136.54	\$12.44
SAFRAN SA UNSPONSORED ADR	SAFRY	408.000	\$26.436	\$10,785.89	\$10,684.42	\$101.47	\$119.14
SAMPO OYJ UNSPONSORED ADR REPRESENTING A SHARES	SAXPY	286.000	\$27.831	\$7,959.67	\$7,767.41	\$192.26	\$659.52
SAMSONITE INTERNATIONAL S.A ADR	SMSEY	133.000	\$22.744	\$3,024.95	\$3,032.13	-\$7.18	\$39.77
SAP SE SPONSORED ADR	SAP	79.000	\$105.160	\$8,307.64	\$8,888.91	-\$581.27	\$77.42
SHIN ETSU CHEMICAL CO LTD UNSPONSORED ADR	SHECY	128.000	\$25.564	\$3,272.19	\$3,257.32	\$14.87	\$25.98
SIEMENS AG AMERICAN DEPOSITARY SHARES	SIEGY	26.000	\$63.657	\$1,655.08	\$1,812.67	-\$157.59	\$43.97
SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR 2006	SGAPY	71.000	\$25.700	\$1,824.70	\$1,899.68	-\$74.98	\$88.96
SMC CORP US LISTED	SMECF	17.000	\$406.410	\$6,908.97	\$7,131.37	-\$222.40	
SOFTBANK GROUP AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	SFTBY	164.000	\$36.700	\$6,018.80	\$6,466.40	-\$447.60	\$21.98
SONOVA HOLDING AG UNSPONSORED ADR	SONVY	65.000	\$31.704	\$2,060.76	\$2,022.28	\$38.48	\$17.55
SSE PLC SPONSORED ADR	SSEZY	97.000	\$17.900	\$1,736.30	\$1,700.34	\$35.96	\$118.24
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	217.000	\$8.500	\$1,844.50	\$1,891.89	-\$47.39	\$51.43



CONSULTING SOLUTIONS ACCOUNT STATEMENT

MARCH 1, 2018 - MARCH 31, 2018

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INTERNATIONAL EQUITIES

INTERVIEW
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SVENSKA HANDELSBANKEN UNSPONSORED ADR REPRESENTING A SHARES	SVNLY	305.000	\$6.221	\$1,897.41	\$2,095.14	-\$197.73	\$163.18
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	258.000	\$43.760	\$11,290.08	\$10,079.65	\$1,210.43	\$237.62
TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	43.000	\$57.690	\$2,480.67	\$2,391.43	\$89.24	\$106.12
UBS GROUP AG SHS	UBS	100.000	\$17.660	\$1,766.00	\$1,823.83	-\$57.83	\$65.00
VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	298.000	\$27.820	\$8,290.36	\$9,523.19	-\$1,232.83	\$516.73
WYNN MACAU LIMITED UNSPONSORED ADR	WYNMY	97.000	\$36.250	\$3,516.25	\$3,017.53	\$498.72	\$70.33
TOTAL INTERNATIONAL EQUITIES				\$374,817.69	\$375,730.34	-\$912.65	\$8,439.64

NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901



CONSULTING SOLUTIONS ACCOUNT STATEMENT

MARCH 1, 2018 - MARCH 31, 2018

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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.

RBC INSURED DEPOSITS

Deposits in the RBC Insured Deposits, with the exception of amounts classified as "Pending Deposits," are held by the Program Banks, not RBC Capital Markets. They are not covered by SIPC. Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured. FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. Please refer to the RBC Insured Deposits Disclosure Statement and our website at www.rbcwmconnect.com for more details, including the current aggregate FDIC deposit insurance amount available through the Program. For questions concerning bank balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC INSURED DEPOSITS NOT SIPC COVERED		\$23,799.87	\$41,985.90	\$25.21
DEPOSITS ARE HELD AT: Citibank N.A.	New York, NY	\$23,799.87		
TOTAL RBC INSURED DEPOSITS		\$23,799.87		\$25.21

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	VUSXX	228,513.190	\$1.000	\$228,513.19		
TOTAL CASH AND MONEY MARKET				\$228,513.19		

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	101.000	\$323.110	\$32,634.11	\$29,932.74	\$2,701.37	
TOTAL US EQUITIES				\$32,634.11	\$29,932.74	\$2,701.37	



**Wealth
Management**

CONSULTING SOLUTIONS ACCOUNT STATEMENT

MARCH 1, 2018 - MARCH 31, 2018

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INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ARCH CAPITAL GROUP LTD	ACGL	215.000	\$85.590	\$18,401.85	\$18,191.71	\$210.14	
TOTAL INTERNATIONAL EQUITIES				\$18,401.85	\$18,191.71	\$210.14	

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 RE-ISSUED 03/15/2018 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796PA1 CPN: 0.000% DUE 04/12/2018 DTD: 10/12/2017 BOOK ENTRY ONLY	95,000.000	\$99.955	\$94,957.25	\$94,634.99	\$322.26	
UNITED STATES TREASURY BILL RE ISSUE 02/15/2018 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796PG8 CPN: 0.000% DUE 05/17/2018 DTD: 11/16/2017 BOOK ENTRY ONLY	91,000.000	\$99.795	\$90,813.45	\$90,618.50	\$194.95	
UNITED STATES TREASURY BILL RE-ISSUED 01/18/2018 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796MK2 CPN: 0.000% DUE 07/19/2018 DTD: 07/20/2017 BOOK ENTRY ONLY	114,000.000	\$99.477	\$113,403.78	\$113,221.04	\$182.74	
TOTAL TAXABLE FIXED INCOME		300,000.000		\$299,174.48	\$298,474.53	\$699.95	



NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901

CONSULTING SOLUTIONS ACCOUNT STATEMENT

MARCH 1, 2018 - MARCH 31, 2018

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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.

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RBC INSURED DEPOSITS

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DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC INSURED DEPOSITS NOT SIPC COVERED		\$15,169.43	\$19,086.23	\$6.40
DEPOSITS ARE HELD AT: Citibank N.A.	New York, NY	\$15,169.43		
TOTAL RBC INSURED DEPOSITS		\$15,169.43		\$6.40

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ADOBE SYSTEMS INC	ADBE	181.000	\$216.080	\$39,110.48	\$31,454.34	\$7,656.14	
ALIGN TECHNOLOGY INC	ALGN	72.000	\$251.130	\$18,081.36	\$16,070.40	\$2,010.96	
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	27.000	\$1,031.790	\$27,858.33	\$28,499.04	-\$640.71	
ALPHABET INC CLASS A COMMON STOCK	GOOGL	10.000	\$1,037.140	\$10,371.40	\$10,649.29	-\$277.89	
AUTOMATIC DATA PROCESSING INC	ADP	194.000	\$113.480	\$22,015.12	\$22,716.08	-\$700.96	\$488.88
BOOKING HOLDINGS INC COMMON STOCK	BKNG	5.000	\$2,080.390	\$10,401.95	\$8,800.85	\$1,601.10	
DOLLAR GENERAL CORPORATION	DG	190.000	\$93.550	\$17,774.50	\$17,789.85	-\$15.35	\$220.40
FACEBOOK INC CL A	FB	105.000	\$159.790	\$16,777.95	\$18,498.89	-\$1,720.94	
GARTNER INC	IT	147.000	\$117.620	\$17,290.14	\$18,198.58	-\$908.44	
MASTERCARD INCORPORATED	MA	63.000	\$175.160	\$11,035.08	\$9,481.49	\$1,553.59	\$63.00
MICROSOFT CORP	MSFT	307.000	\$91.270	\$28,019.89	\$26,531.15	\$1,488.74	\$515.76

ATTACHMENT 9FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PEERY/MARRIOTT/PEERY FDN	288,371.	7,626,521.
H TAYLOR PEERY JOINT VENTURE	5,218.	48,343.
TOTALS	<u>293,589.</u>	<u>7,674,864.</u>

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
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BALANCE SHEET ADJUSTMENT

27.

TOTAL

27.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 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	11,964.	0.	0.
NANCIE SUZUKI 10400 FERNWOOD ROAD BETHESDA, MD 20817	EXECUTIVE DIRECTOR 12.00	43,000.	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.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 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>54,964.</u>	<u>0.</u>	<u>0.</u>

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.	957,800.
TOTAL CONTRIBUTIONS PAID				<u>957,800.</u>

Nancy Peery Marriott Foundation - FYE 3/31/18

EIN: 52-2003744

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
AIMS	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Halley, Sarah	2975			509(a)(2) under
				170(b)(1)(A)(vii)
28 East 69th Street	2/21/2018			
Kansas City, MO 64113				
<i>scholarships</i>				
Akhmedova Ballet Foundation Inc	\$2,000.00	\$2,000.00	\$0.00	501c(3)
Akhmedova, Jacqueline	3037			509(a)(2) under
				170(b)(1)(A)(vii)
9511 St. Andrews Way	3/1/2018			
Silver Spring, MD 20901				
<i>mission related operations</i>				
The ALS Association	\$25,000.00	\$25,000.00	\$0.00	501c(3)
Taylor, Judy	3019			509(a)(1)
7507 Standish Place	2/21/2018			
Rockville, MD 20855				
<i>mission related operations</i>				
American Antiquarian Society	\$1,000.00	\$1,000.00	\$0.00	501c(3)
Dunlap, Ellen	2976			509(a)(1)
185 Salisbury Street	2/21/2018			
Worcester, MA 01609				
<i>mission related operations</i>				
American Cancer Society	\$20,000.00	\$20,000.00	\$0.00	501c(3)
Palmer, Jessica	2977			509(a)(1)
7500 Greenway Center Drive Suite 300	2/21/2018			
Greenbelt, MD 20770				
<i>public transportation assistance</i>				
American Red Cross	\$140,000.00	\$140,000.00	\$0.00	501c(3)
McGovern, Gail J.	3007			509(a)(1)
430 17th St. NW	2/21/2018			
Washington, DC 20006				
<i>mission related operations and the Hall of Service at the</i>				
<i>American Red Cross building located at 1730 E St NW,</i>				
<i>Washington DC 20006</i>				
Appletree Institute	\$10,000.00	\$10,000.00	\$0.00	501c(3)
McCarthy, Jack	2978			509(a)(1)
1801 Mississippi Avenue, SE Third Floor	2/21/2018			
Washington, DC 20020				
<i>mission related operations</i>				

Nancy Peery Marriott Foundation - FYE 3/31/18

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 Tursini, Janine 12320 Parklawn Drive Rockville, MD 20852 <i>mission related operations</i>	\$7,500.00 2957 6/21/2017	\$7,500.00	\$0.00	501c(3) 509(a)(1)
Arts for the Aging Tursini, Janine 12320 Parklawn Drive Rockville, MD 20852 <i>mission related operations</i>	\$20,000.00 2980 2/21/2018	\$20,000.00	\$0.00	501c(3) 509(a)(1)
ArtsNaples World Festival Inc. Farmer, Roy Trey P.O. Box 771176 Naples, FL 34107 <i>2018 Stay in May Festival</i>	\$10,000.00 3042 3/1/2018	\$10,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Attrus C. Fleming Music Scholarship Fund Fleming, Anita P.O. Box 90213 Washington, DC 20090-0213 <i>scholarships</i>	\$5,000.00 3043 3/1/2018	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Barnstormers Bragdon, Dale PO Box 434 Tamworth, NH 03886 <i>mission related operations</i>	\$8,000.00 2981 2/21/2018	\$8,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
BlackRock Center for the Arts Ushe, Alyona 12901 Town Commons Drive Germantown, MD 20874 <i>mission related operations</i>	\$5,000.00 2982 2/21/2018	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Bright Beginnings Dean, Marla 128 M Street NW Washington, DC 20001 <i>mission related operations</i>	\$15,000.00 2983 2/21/2018	\$15,000.00	\$0.00	501c(3) 509(a)(1)
BrightFocus Foundation Pagos Haller, Stacy 22512 Gateway Center Drive Clarksburg, MD 20871 <i>Alzheimer's Disease Research</i>	\$10,000.00 2984 2/21/2018	\$10,000.00	\$0.00	501c(3) 509(a)(1)

Nancy Peery Marriott Foundation - FYE 3/31/18

EIN: 52-2003744

Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Calvary Women's Services, Inc. Thompson, Kristine 1217 Good Hope Road, SE Washington, DC 20020 <i>mission related operations</i>	\$5,000.00 2985 2/21/2018	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Chi Omega Foundation Kimball, Sally 3395 Players Club Parkway Memphis, TN 38125 <i>mission related operations</i>	\$5,000.00 2986 2/21/2018	\$5,000.00	\$0.00	501c(3) 509(a)(1)
The Choral Arts Society of Washington Czyzewski, Tad 5225 Wisconsin Ave NW, Suite 603 Washington, DC 20015-2024 <i>mission related operations</i>	\$5,000.00 2993 2/21/2018	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Artivate Modrick, James 8455 Colesville Road, Suite 202 Silver Spring, MD 20910 <i>mission related operations</i>	\$15,000.00 2979 2/21/2018	\$15,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Community Bridges Babe-Thomas, Shannon 8757 Georgia Ave, Suite 540 Silver Spring, MD 20910 <i>mission related operations</i>	\$20,000.00 2987 2/21/2018	\$20,000.00	\$0.00	501c(3) 509(a)(1)
Community Help in Music Education Marschak, Dorothy 1789 Lanier Pl, NW #3 Washington, DC 20009 <i>Washington DC programs' general operations</i>	\$10,000.00 2988 2/21/2018	\$10,000.00	\$0.00	501c(3) 509(a)(1)
DC Arts & Humanities Ed Collaborative Rosenthal-Yoffe, Lissa 1825 K Street NW Ste 400 Washington, DC 20006-1254 <i>mission related operations</i>	\$10,000.00 2989 2/21/2018	\$10,000.00	\$0.00	501c(3) 509(a)(1)

Nancy Peery Marriott Foundation - FYE 3/31/18

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 909 Applewood Street Capitol Heights, MD 20743 <i>"The Nancy Peery Marriott Piano Competition" & "The Nancy Peery Marriott Vocal Competition"</i>	\$15,000.00 2990 2/21/2018	\$15,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
DC Wheel Productions Inc. Morgan, Christopher 3225 8th Street, NE Washington, DC 20017 <i>the NEXTgeneration youth programs</i>	\$5,000.00 2991 2/21/2018	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
DC Youth Orchestra Program Schurgin, Elizabeth 1120 20th St. Suite 200N Washington, DC 20036 Washington, DC 20003 <i>mission related operations</i>	\$15,000.00 2992 2/21/2018	\$15,000.00	\$0.00	501c(3) 509(a)(1)
Elizabeth Seton High School Hagar, Ellen Marie 5715 Emerson St Bladensburg, MD 20710-1844 <i>the scholarship program</i>	\$3,000.00 3017 2/21/2018	\$3,000.00	\$0.00	501c(3) 509(a)(1)
Folger Shakespeare Library Witmore, Michael 201 East Capitol St SE Washington, DC 20003 <i>the Capital Shakespeare</i>	\$5,000.00 2994 2/21/2018	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Ford's Theatre Society Tetreault, Paul 514 10th Street, NW Washington, DC 20004 <i>the onsite and online education programs and initiatives</i>	\$5,000.00 2995 2/21/2018	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Free Wheelchair Mission Solomon, Nuka P.O. Box 52001, Dept 921, Phoenix, AZ 85072 Irvine, CA 92618 <i>mission related operations</i>	\$6,000.00 3031 2/21/2018	\$6,000.00	\$0.00	501c(3) 509(a)(1)

Nancy Peery Marriott Foundation - FYE 3/31/18

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 Royer, JoAnn 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 3044 3/1/2018	\$6,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Gifted Music School Moore, Heather 150 S 1000 E #200 Salt Lake City, UT 84102 <i>the Conservatory Scholarship endowment in honor of Leon and Karen Peterson</i>	\$5,000.00 3035 3/1/2018	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Girl Scouts of the Nation's Capital Soto-Harmon, Lidia 4301 Connecticut Avenue, NW Washington, DC 20008 <i>STEM learning opportunities</i>	\$25,000.00 3018 2/21/2018	\$25,000.00	\$0.00	501c(3) 509(a)(1)
Great Waters Music Festival Andrews, Cheryl 54 North Main Street Wolfeboro, NH 03894 <i>mission related operations</i>	\$2,000.00 2996 2/21/2018	\$2,000.00	\$0.00	501c(3) 509(a)(1)
Heifetz International Music Institute Roe, Benjamin PO Box 2447 Staunton, VA 24401 <i>mission related operations</i>	\$5,000.00 2997 2/21/2018	\$5,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
Hillwood Estate, Museum & Gardens Markert, Kate 4155 Linnean Ave. NW Washington, DC 20008 <i>mission related operations</i>	\$10,000.00 2998 2/21/2018	\$10,000.00	\$0.00	501c(3) Private Operating Foundation
The Historical Society of Washington DC Suau, John 801 K Street, N.W. Washington, DC 20001 <i>mission related operations</i>	\$10,000.00 3015 2/21/2018	\$10,000.00	\$0.00	501c(3) 509(a)(1)

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Payee Organization	Amount		Non-	
Request Primary Contact	Check #	Deduct	Deduct	Tax
Project Title	Paid Date	Amount	Amount	Status
Hope Connections for Cancer Support	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Rothenberg, Paula	3020			509(a)(1)
9650 Rockville Pike	2/21/2018			
Bethesda, MD 20814				
<i>cancer support groups and education programs</i>				
Horatio Alger Association	\$300.00	\$300.00	\$0.00	501c(3)
Katsarakis, Constantine G.	3051			
99 Canal Center Plaza	3/13/2018			
Alexandria, VA 22314				
<i>in honor of the late Bryan Hunter</i>				
Hospice Caring	\$25,000.00	\$25,000.00	\$0.00	501c(3)
Stearns, Allison	3026			509(a)(1)
518 South Frederick	2/21/2018			
Gaithersburg, MD 20877				
<i>mission related operations</i>				
Interfaith Clothing Center	\$30,000.00	\$30,000.00	\$0.00	501c(3)
Rock, Shane	2956			509(a)(1)
114 W. Montgomery Ave.	6/28/2017			
Rockville, MD 20850-4213				
<i>the new computer lab at the Interfaith Clothing Center</i>				
Johns Hopkins University	\$40,000.00	\$40,000.00	\$0.00	501c(3)
Hibler, Michael	3021			509(a)(1)
750 East Pratt Street, Suite 1700	2/21/2018			
Baltimore, MD 21202				
<i>the Sidney kimmel Cancer Center</i>				
Latchkey League	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Bailey, Betty A.	3048			
P.O. Box 413005 #221	3/12/2018			
Naples, FL 34101				
<i>mission related operations</i>				
Levine School of Music	\$7,500.00	\$7,500.00	\$0.00	501c(3)
Jablow, Peter	2999			509(a)(1)
2801 Upton Street NW	2/21/2018			
Washington, DC 20008				
<i>mission related operations</i>				
Mentors of Minorities in Education	\$20,000.00	\$20,000.00	\$0.00	501c(3)
Sabater, Ayize	3040			509(a)(2) under
				170(b)(1)(A)(vii)
2616 Georgia Ave. NW	3/1/2018			
Washington, DC 20001				
<i>mission related operations</i>				

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Project Title	Paid Date	Amount	Amount	Status
Metropolitan Opera Gelb, Peter 30 Lincoln Center New York, NY 10023 <i>the Lindemann Young Artist Development Program</i>	\$15,000.00 3000 2/21/2018	\$15,000.00	\$0.00	501c(3) 509(a)(1)
Michael J Fox Foundation Sherer, Todd Grand Central Station PO Box 4777 New York, NY 10163 New York, NY 10120 <i>mission related operations</i>	\$15,000.00 3022 2/21/2018	\$15,000.00	\$0.00	501c(3) 509(a)(1)
Mount Vernon Ladies' Association Bradburn, Douglas PO Box 1110 Mount Vernon, VA 22121 <i>mission related operations</i>	\$25,000.00 3001 2/21/2018	\$25,000.00	\$0.00	501c(3) 509(a)(2) under 170(b)(1)(A)(vii)
National Chamber Ensemble Curatolo, Christine P.O. Box 41449 Arlington, VA 22204 <i>the scholarship endowment</i>	\$15,000.00 3036 3/1/2018	\$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 3002 2/21/2018	\$10,000.00	\$0.00	501c(3) 509(a)(1)
National Museum of Women in the Arts Fisher Sterling, Susan 1250 New York Ave., NW Washington, DC 20005 <i>mission related operations</i>	\$5,000.00 3003 2/21/2018	\$5,000.00	\$0.00	501c(3) 509(a)(1)
National Society of Arts & Letters DC Russell, Edgar c/o Treasurer Lynn Gorton 2601 Russell Road Alexandria, VA 22301 <i>mission related operations</i>	\$15,000.00 3004 2/21/2018	\$15,000.00	\$0.00	501c(3) 509(a)(1)
National Symphony Orchestra Rutter, Deborah PO Box 101510, Arlington, VA 22210 Washington, DC 20566 <i>mission related operations</i>	\$10,000.00 3049 3/8/2018	\$10,000.00	\$0.00	501c(3) 509(a)(1)

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Nurse Family Partnership	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Daidone, Frank	3027			509(a)(1)
1900 Grant Street, Suite 400	2/21/2018			
Denver, CO 80203				
<i>mission related operations</i>				
Opera Lafayette	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Hossack, Diana	3005			509(a)(1)
921 Pennsylvania Avenue SE	2/21/2018			
Washington, DC 20003				
<i>mission related operations</i>				
Ouelessebougon-Utah Alliance	\$15,000.00	\$15,000.00	\$0.00	501c(3)
Hut, Judy	3032			509(a)(1)
343 West 400 Sout	2/21/2018			
Salt Lake City, UT 84101				
<i>mission related operations</i>				
Partners in Health	\$30,000.00	\$30,000.00	\$0.00	501c(3)
Underwood, Katherine K.	3045			509(a)(1)
800 Boylston Street, Suite 300	3/1/2018			
Boston, MA 02199				
<i>mission related operations</i>				
The Phillips Collection	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Kosinski, Dorothy	3006			509(a)(1)
1600 21st Street, NW	2/21/2018			
Washington, DC 20009				
<i>mission related operations</i>				
Prevention Of Blindness Society Of DC	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Hartlove, Michele	3023			509(a)(2) under
233 Massachusetts Avenue, NE	2/21/2018			170(b)(1)(A)(vii)
Washington, DC 20002				
<i>the Children's Vision Screening program</i>				
Project Create	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Walser, Christie	3041			
2401 Virginia Avenue NW	3/1/2018			
Washington, DC 20037				
<i>mission related operations</i>				

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Rosie's Place	\$20,000.00	\$20,000.00	\$0.00	501c(3)
Marsh, Sue	3033			509(a)(1)
889 Harrison Avenue	2/26/2018			
Boston, MA 01880				
<i>mission related operations</i>				
Salvation Army NCAC	\$30,000.00	\$30,000.00	\$0.00	501c(3)
Bannon, Dale	3029			509(a)(1)
2626 Pennsylvania Ave NW	2/21/2018			
Washington, DC 20037				
<i>the Turning Point program</i>				
Smith Farm Center for Healing & the Arts	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Bires, Jennifer	3008			509(a)(1)
1632 U Street, NW	2/21/2018			
Washington, DC 20009				
<i>the 2018 Healing Studio Series gallery exhibit</i>				
Super Leaders Inc.	\$8,000.00	\$8,000.00	\$0.00	501c(3)
Crosby, Frankie	3039			509(a)(1)
2127 G Street NW #303	3/1/2018			
Washington, DC 20052				
<i>the Spring Leadership retreat and mission related operations</i>				
Theatre Lab School of the Dramatic Arts	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Gottesman, Deb	3009			509(a)(2) under
				170(b)(1)(A)(vii)
733 8th Street NW	2/21/2018			
Washington, DC 20001				
<i>mission related operations</i>				
Tree House Child Advocacy Center of Montgomery County, MD	\$7,500.00	\$7,500.00	\$0.00	501c(3)
Grazio, Thomas	3030			Public Charity
7300 Calhoun Place, Suite 700	2/21/2018			
Rockville, MD 20855				
<i>mission related operations</i>				
University Of Maryland College Park Foundation Inc	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Robinson-Slemp, David D.	2964			509(a)(1)
3220 Kim Engineering Building	9/26/2017			
College Park, MD 20742				
<i>the Dominic Cossa Scholarship in Opera (21-31417)</i>				

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Project Title	Paid Date	Amount	Amount	Status
Vocal Arts DC	\$2,000.00	\$2,000.00	\$0.00	501c(3)
Russell, Peter	3010			509(a)(1)
PO Box 42423	2/21/2018			
Washington, DC 20015				
<i>mission related operations</i>				
Washington Area Womens Foundation	\$5,000.00	\$5,000.00	\$0.00	501c(3)
Lockwood-Shabat, Jennifer	3016			509(a)(1)
1331 H Street NW, Suite 1000	2/21/2018			
Washington, DC 20005				
<i>mission related operations</i>				
Washington Performing Arts Society	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Bilfield, Jenny	3011			509(a)(1)
1400 K Street, Suite 500	2/21/2018			
Washington, DC 20005				
<i>mission related operations</i>				
Whitehead Institute Biomedical Research	\$25,000.00	\$25,000.00	\$0.00	501c(3)
Stanczak, Sharon	3024			509(a)(1)
455 Main Street	2/21/2018			
Cambridge, MA 02142				
<i>ovarian cancer research in the lab of Dr. Robert Weinberg</i>				
Wolf Trap Foundation	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Manocha, Arvind	3012			509(a)(2) under
				170(b)(1)(A)(vii)
1645 Trap Road	2/21/2018			
Vienna, VA 22182				
<i>Wolf Trap Opera 2018 season</i>				
Wolfeboro Friends of Music	\$10,000.00	\$10,000.00	\$0.00	501c(3)
Crosley, Carl	3013			509(a)(1)
P.O.Box 2056	2/21/2018			
Wolfeboro, NH 03894				
<i>mission related operations</i>				
Woolly Mammoth Theatre Company	\$2,000.00	\$2,000.00	\$0.00	501c(3)
Pressman, Meghan	3038			509(a)(2) under
				170(b)(1)(A)(vii)
641 D Street NW	3/1/2018			
Washington, DC 20004				
<i>mission related operations</i>				

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Project Title	Paid Date	Amount	Amount	Status
YMCA of Metropolitan Washington Reese-Hawkins, Angie 1112 16th St., NW, Suite 720 Washington, DC 20036 <i>mission related operations</i>	\$5,000.00 3025 2/21/2018	\$5,000.00	\$0.00	501c(3) 509(a)(1)
Young Audiences Arts for Learning Evans, Stacie 2600 N. Howard Street, Suite 1300 Baltimore, MD 21218 <i>mission related operations</i>	\$10,000.00 3014 2/21/2018	\$10,000.00	\$0.00	501c(3) 509(a)(1)
Grand Total (75 items)	<u>\$957,800.00</u>	<u>\$957,800.00</u>	<u>\$0.00</u>	