

Form **990-PF**

Return of Private Foundation

OMB No. 1545-0047

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.

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning 04/01/2021 and ending 03/31/2022

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) 246-0520						
C/O WEWORKS, 7272 WISCONSIN AVE City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 20814		C If exemption application is pending, check here. <input type="checkbox"/> D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> 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"/>						
G Check all that apply: <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input checked="" type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 34,828,812. 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)	NONE			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	426.	403.		
	4 Dividends and interest from securities	359,856.	359,856.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,055,859.			
	b Gross sales price for all assets on line 6a 5,913,846.				
	7 Capital gain net income (from Part IV, line 2)		1,055,859.		
	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)	797,642.	797,642.		STMT 1	
12 Total. Add lines 1 through 11	2,213,783.	2,213,760.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	79,016.	33,072.		45,944.
	14 Other employee salaries and wages	138,434.	5,179.		133,255.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,220.			
	b Accounting fees (attach schedule)	19,760.			19,760.
	c Other professional fees (attach schedule). *	166,284.	162,485.		3,799.
	17 Interest				
	18 Taxes (attach schedule) (see instructions). **	32,977.	7,977.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	18,705.	3,290.		15,415.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	26,827.	3,319.		20,961.
	24 Total operating and administrative expenses. Add lines 13 through 23.	483,223.	215,322.		239,134.
	25 Contributions, gifts, grants paid	1,348,833.			1,348,833.
26 Total expenses and disbursements. Add lines 24 and 25	1,832,056.	215,322.		1,587,967.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	381,727.				
b Net investment income (if negative, enter -0-)		1,998,438.			
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	1,334,050.	1,380,582.	1,380,582.
	2 Savings and temporary cash investments	1,507,718.	1,326,420.	1,326,420.
	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). **	5,636,376.	4,869,806.	4,738,814.
	b Investments - corporate stock (attach schedule) . STMT 6 . .	10,165,578.	11,125,770.	14,707,412.
	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 ▶ _____ STMT 7)		1,278,591.	1,685,469.	12,675,584.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		19,922,313.	20,388,047.	34,828,812.
17 Accounts payable and accrued expenses		NONE	84,000.	
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)	NONE	84,000.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds . .	19,922,313.	20,304,047.	
	29 Total net assets or fund balances (see instructions).	19,922,313.	20,304,047.	
30 Total liabilities and net assets/fund balances (see instructions)	19,922,313.	20,388,047.		

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 29 (must agree with end-of-year figure reported on prior year's return).	1	19,922,313.
2 Enter amount from Part I, line 27a.	2	381,727.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	7.
4 Add lines 1, 2, and 3	4	20,304,047.
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 29	6	20,304,047.

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	1,055,859.	
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		

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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	27,778.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	27,778.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	27,778.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a 26,332.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	26,332.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	NONE
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,446.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VI-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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <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 XIV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CA, MD,			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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
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 ▶ <u>NANCIE LYNCH</u> Telephone no. ▶ <u>301-246-0520</u> Located at ▶ <u>C/O WEWORKS, 7272 WISCONSIN AVE., FL10, BETHESDA, MD</u> ZIP+4 ▶ <u>20814</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16 At any time during calendar year 2021, 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

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Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d 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 2021?	1d	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
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?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	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 2021?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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		
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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? 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?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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?		X

Part VII 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
SEE STATEMENT 9		79,016.	4,441.	NONE

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 NONE

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		162,485.

Total number of others receiving over \$50,000 for professional services NONE

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

Part IX 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	22,612,441.
b Average of monthly cash balances	1b	3,573,482.
c Fair market value of all other assets (see instructions).	1c	10,805,000.
d Total (add lines 1a, b, and c)	1d	36,990,923.
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	NONE
3 Subtract line 2 from line 1d	3	36,990,923.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	554,864.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3	5	36,436,059.
6 Minimum investment return. Enter 5% (0.05) of line 5.	6	1,821,803.

Part X 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 IX, line 6.		1,821,803.
2a Tax on investment income for 2021 from Part V, line 5. 2a		27,778.
b Income tax for 2021. (This does not include the tax from Part V.) 2b		
c Add lines 2a and 2b.	2c	27,778.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,794,025.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,794,025.
6 Deduction from distributable amount (see instructions).	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	1,794,025.

Part XI 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	1,587,967.
b Program-related investments - total from Part VIII-B	1b	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	1,587,967.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,794,025.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			1,350,667.	
b Total for prior years: 20 <u>19</u> , 20 <u>18</u> , 20 <u>17</u>				
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ <u>1,587,967.</u>				
a Applied to 2020, but not more than line 2a . . .			1,350,667.	
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 2021 distributable amount.				237,300.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				1,556,725.
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 2016 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2017 . . .				
b Excess from 2018 . . .				
c Excess from 2019 . . .				
d Excess from 2020 . . .				
e Excess from 2021 . . .	NONE			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 15				1,348,833.
Total			▶ 3a	1,348,833.
b Approved for future payment				
Total			▶ 3b	

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,294.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					112,905.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					128,266.	
5,799,647.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 4,986,253.				P	813,394.	
TOTAL GAIN(LOSS)							----- 1,055,859. =====	

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INCOME FROM PASS-THROUGH ENTITIES	797,642.	797,642.
TOTALS	797,642.	797,642.
	=====	=====

NANCY PEERY MARRIOTT FOUNDATION, INC.

52-2003744

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	162,485.	162,485.		
CONSULTANTS & TEMP AGENCY	3,799.			3,799.
	-----	-----		-----
TOTALS	166,284.	162,485.		3,799.
	=====	=====		=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX PAYMENTS	25,000.	
FOREIGN TAXES PAID	7,977.	7,977.
	-----	-----
TOTALS	32,977.	7,977.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK FEES	33.		33.
POSTAGE AND SHIPPING	93.		
COMPUTER MAINTENANCE/SUPPLIES	16,232.		16,232.
STATE FILING FEES	847.	847.	
INSURANCE	2,472.	2,472.	
EQUIPMENT RENTAL	1,666.		1,666.
MEMBERSHIP DUES	3,030.		3,030.
TELECOMMUNICATIONS	2,454.		
	-----	-----	-----
TOTALS	26,827.	3,319.	20,961.
	=====	=====	=====

NANCY PEERY MARRIOTT FOUNDATION, INC.

52-2003744

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

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ROYAL BANK OF CANADA-SEE ATT'D	732,700.	732,657.
	-----	-----
US OBLIGATIONS TOTAL	732,700.	732,657.
	=====	=====
ROYAL BANK OF CANADA-SEE ATT'D	4,137,106.	4,006,157.
	-----	-----
STATE OBLIGATIONS TOTAL	4,137,106.	4,006,157.
	=====	=====
	-----	-----
US AND STATE OBLIGATIONS TOTAL	4,869,806.	4,738,814.
	=====	=====

NANCY PEERY MARRIOTT FOUNDATION, INC.

52-2003744

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ROYAL BANK OF CANADA-SEE ATT'D	11,125,770.	14,707,412.
	-----	-----
TOTALS	11,125,770.	14,707,412.
	=====	=====

NANCY PEERY MARRIOTT FOUNDATION, INC.

52-2003744

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PEERY/MARRIOTT/PEERY FDN	1,679,172.	12,619,205.
H TAYLOR PEERY JOINT VENTURE	6,297.	56,379.
	-----	-----
TOTALS	1,685,469.	12,675,584.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
BALANCE SHEET ADJUSTMENT	7.

TOTAL	7.
	=====

NANCY PEERY MARRIOTT FOUNDATION, INC.

52-2003744

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

OFFICER NAME:
JAMES A. POULOS

ADDRESS:
C/O WEWORKS, 7272 WISCONSIN AVE.
FL 10
BETHESDA, MD 20814

TITLE:
SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

COMPENSATION 13,382.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
NANCIE LYNCH

ADDRESS:
C/O WEWORKS, 7272 WISCONSIN AVE.
FL 10
BETHESDA, MD 20814

TITLE:
EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8.00

COMPENSATION 65,634.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS 4,441.

NANCY PEERY MARRIOTT FOUNDATION, INC.

52-2003744

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

=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
NANCY PEERY MARRIOTT

ADDRESS:
C/O WEWORKS, 7272 WISCONSIN AVE.
FL 10
BETHESDA, MD 20814

TITLE:
PRESIDENT, TREAS, & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
RICHARD E. MARRIOTT

ADDRESS:
C/O WEWORKS, 7272 WISCONSIN AVE.
FL 10
BETHESDA, MD 20814

TITLE:
EXECUTIVE V. PRES & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

NANCY PEERY MARRIOTT FOUNDATION, INC.

52-2003744

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

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
JULIE ANN MARRIOTT

ADDRESS:
C/O WEWORKS, 7272 WISCONSIN AVE.
FL 10
BETHESDA, MD 20814

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
SANDRA PEERY MARRIOTT BERTHA

ADDRESS:
C/O WEWORKS, 7272 WISCONSIN AVE.
FL 10
BETHESDA, MD 20814

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

NANCY PEERY MARRIOTT FOUNDATION, INC.

52-2003744

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

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

OFFICER NAME:
KAREN CHRISTINE MARRIOTT

ADDRESS:
C/O WEWORKS, 7272 WISCONSIN AVE.
FL 10
BETHESDA, MD 20814

TITLE:
DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

NANCY PEERY MARRIOTT FOUNDATION, INC.

52-2003744

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

OFFICER NAME:

MARY ALICE MARRIOTT HATCH

ADDRESS:

C/O WEWORKS, 7272 WISCONSIN AVE.
FL 10
BETHESDA, MD 20814

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0.10

COMPENSATION NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

TOTAL COMPENSATION: 79,016.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 4,441.
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: NONE
=====

NANCY PEERY MARRIOTT FOUNDATION, INC.

52-2003744

990PF, PART VII-COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

NAME:

RBC WEALTH MANAGEMENT

ADDRESS:

111 ROCKVILLE PIKE, SUITE 825
ROCKVILLE, MD 20850

TYPE OF SERVICE:

INVESTMENT ADVISORY

COMPENSATION 162,485.

TOTAL COMPENSATION: 162,485.
=====

NANCY PEERY MARRIOTT FOUNDATION, INC.

52-2003744

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE STATEMENT

ADDRESS:

C/O WEWORKS, 7272 WISCONSIN AVE.

FL 10

BETHESDA, MD 20814

PURPOSE OF GRANT:

CHARITABLE PURPOSES.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....	1,348,833.
---------------------------	------------

TOTAL GRANTS PAID:	1,348,833.
	=====

Form **2220**

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2021

Name **NANCY PEERY MARRIOTT FOUNDATION, INC.** Employer identification number **52-2003744**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	27,778.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	27,778.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	27,203.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	27,203.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	08/15/2021	09/15/2021	12/15/2021	03/15/2022
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column.	4,692.	5,033.	8,736.	6,095.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	26,332.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		21,640.	16,607.	7,871.
13 Add lines 11 and 12		21,640.	16,607.	7,871.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	26,332.	21,640.	16,607.	7,871.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	21,640.	16,607.	7,871.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2021)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 3\% (0.03)$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 3\% (0.03)$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 3\% (0.03)$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		NONE

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

		(a) First <u>2</u> months	(b) First <u>3</u> months	(c) First <u>6</u> months	(d) First <u>9</u> months
20	Annualization periods (see instructions) . . .	20			
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	225,029.	349,823.	885,434.
22	Annualization amounts (see instructions) . . .	22	6.00000	4.00000	2.00000
23a	Annualized taxable income. Multiply line 21 by line 22	23a	1,350,174.	1,399,292.	1,770,868.
23b	Extraordinary items (see instructions) . . .	23b			
23c	Add lines 23a and 23b	23c	1,350,174.	1,399,292.	1,770,868.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return.	24	18,767.	19,450.	24,615.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25			
26	Enter any other taxes for each payment period. See instructions.	26			
27	Total tax. Add lines 24 through 26	27	18,767.	19,450.	24,615.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	18,767.	19,450.	24,615.
30	Applicable percentage	30	25%	50%	75%
31	Multiply line 29 by line 30	31	4,692.	9,725.	18,461.

Part III Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column.

		1st installment	2nd installment	3rd installment	4th installment
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	4,692.	9,725.	18,461.
33	Add the amounts in all preceding columns of line 38. See instructions	33		4,692.	9,725.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	4,692.	5,033.	8,736.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	6,801.	6,801.	6,801.
36	Subtract line 38 of the preceding column from line 37 of the preceding column . . .	36		2,109.	3,877.
37	Add lines 35 and 36	37	6,801.	8,910.	10,678.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions . . .	38	4,692.	5,033.	8,736.

CLIENT COPY - DO NOT FILE

Electronic Filing Information: PDF attachments Included in this Return

Tax Year: 2021
Name: NANCY PEERY MARRI
Return No: E7269EV1

Jurisdiction: Federal
No of Attachments: 2

PDF Attachment Description	PDF File Name	File Size
BALANCE SHEET ATTACHMENT	E7269EV1_FE_BALANCE SHEET ATTACHMENT_2022.pdf	151,799
GRANT ATTACHMENT	E7269EV1_FE_GRANT ATTACHMENT.pdf	159,898

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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
RBC FDS TR ACCESS CAP COMMNTY INVT CL A	ACASX	192,307.692	\$8.380	\$1,611,538.46	\$1,750,000.00	-\$138,461.54	\$26,346.15
JPMORGAN TR I STRATEGIC INCM OPPTYS FD CL A	JSOAX	76,219.512	\$11.430	\$871,189.02	\$875,000.00	-\$3,810.98	
MONTEBELLO UNIFIED SCH DIST PRIMARY/SECONDARY EDUCATION G/O 2009A-2 BUILD AMERICA BONDS DIRECT PAY ASSURED GUARANTY CORPORATION CALLABLE 05/01/22 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	\$100.245	\$801,960.00 \$8,172.00	\$803,520.03	-\$1,560.03	\$49,032.00
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	\$116.658	\$174,987.00 \$4,412.25	\$155,977.83	\$19,009.17	\$8,824.50
CHANNEL VIEW INDPT SCH DIST PRIMARY/SECONDARY EDUCATION G/O 2010B BUILD AMERICA BONDS DIRECT PAY CALLABLE 05/01/22 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	\$100.272	\$546,482.40 \$4,126.80	\$552,608.19	-\$6,125.79	\$32,296.70
TOTAL TAXABLE FIXED INCOME		1,763,527.204		\$4,006,156.88	\$4,137,106.05	-\$130,949.17	\$116,499.35
ESTIMATED ACCRUED BOND INTEREST				\$16,711.05			

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	16,662.247	\$64.700	\$1,078,047.38	\$968,934.50 \$829,050.88 \$139,883.62	\$109,112.88 \$92,530.22 \$16,582.65	\$20,711.17
JPMORGAN TR I GLOBAL ALLOCATION FD CL A	GAOAX	50,279.498	\$20.220	\$1,016,651.45	\$954,695.08 \$860,272.85 \$94,422.23	\$61,956.37 \$67,831.29 -\$5,874.92	\$18,603.41
TOTAL MIXED ASSETS				\$2,094,698.83	\$1,923,629.58	\$171,069.25	\$39,314.58



NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901

RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ADOBE INC COMMON STOCK	ADBE	272.000	\$455.620	\$123,928.64	\$88,954.15	\$34,974.49	
ALPHABET INC CLASS A COMMON STOCK	GOOGL	71.000	\$2,781.350	\$197,475.85	\$81,750.02	\$115,725.83	
AMAZON.COM INC	AMZN	56.000	\$3,259.950	\$182,557.20	\$116,261.89	\$66,295.31	
ANALOG DEVICES INC	ADI	675.000	\$165.180	\$111,496.50	\$85,904.60	\$25,591.90	\$2,052.00
AUTODESK INC	ADSK	428.000	\$214.350	\$91,741.80	\$77,108.20	\$14,633.60	
BIO-RAD LABORATORIES INC CL A	BIO	148.000	\$563.230	\$83,358.04	\$60,320.41	\$23,037.63	



**Wealth
Management**



**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**

MARCH 1, 2022 - MARCH 31, 2022

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
BLACKSTONE INC COMMON STOCK	BX	695.000	\$126.940	\$88,223.30	\$90,911.79	-\$2,688.49	\$2,821.70
BLOCK INC CLASS A COMMON STOCK	SQ	532.000	\$135.600	\$72,139.20	\$104,307.95	-\$32,168.75	
CADENCE DESIGN SYSTEMS INC	CDNS	817.000	\$164.460	\$134,363.82	\$94,026.34	\$40,337.48	
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	38.000	\$1,582.030	\$60,117.14	\$57,366.26	\$2,750.88	
DANAHER CORPORATION	DHR	590.000	\$293.330	\$173,064.70	\$87,979.86	\$85,084.84	\$590.00
DYNATRACE INC COMMON STOCK	DT	2,298.000	\$47.100	\$108,235.80	\$99,284.69	\$8,951.11	
ECOLAB INC	ECL	441.000	\$176.560	\$77,862.96	\$91,397.52	-\$13,534.56	\$899.64
EDWARDS LIFESCIENCES CORP	EW	1,006.000	\$117.720	\$118,426.32	\$79,633.17	\$38,793.15	
ENPHASE ENERGY INC	ENPH	397.000	\$201.780	\$80,106.66	\$71,461.52	\$8,645.14	
ETSY INC COM	ETSY	460.000	\$124.280	\$57,168.80	\$43,878.34	\$13,290.46	
FORTIVE CORPORATION COMMON STOCK	FTV	949.000	\$60.930	\$57,822.57	\$63,996.67	-\$6,174.10	\$265.72
HOME DEPOT INC	HD	280.000	\$299.330	\$83,812.40	\$64,678.25	\$19,134.15	\$2,128.00
IDEXX LABORATORIES CORP	IDXX	266.000	\$547.060	\$145,517.96	\$76,870.60	\$68,647.36	
INTUIT INC	INTU	347.000	\$480.840	\$166,851.48	\$98,613.06	\$68,238.42	\$943.84
MARVELL TECHNOLOGY INC COMMON STOCK	MRVL	1,656.000	\$71.710	\$118,751.76	\$39,580.93	\$79,170.83	\$397.44
MICROSOFT CORP	MSFT	653.000	\$308.310	\$201,326.43	\$92,704.95	\$108,621.48	\$1,619.44
MONOLITHIC POWER SYS INC	MPWR	267.000	\$485.680	\$129,676.56	\$37,278.87	\$92,397.69	\$801.00
MSCI INC	MSCI	208.000	\$502.880	\$104,599.04	\$86,172.11	\$18,426.93	\$865.28
NIKE INC CLASS B COM	NKE	800.000	\$134.560	\$107,648.00	\$90,199.91	\$17,448.09	\$976.00
NVIDIA CORP	NVDA	645.000	\$272.860	\$175,994.70	\$98,376.90	\$77,617.80	\$103.20
SERVICENOW INC COM	NOW	212.000	\$556.890	\$118,060.68	\$63,886.69	\$54,173.99	
THERMO FISHER SCIENTIFIC INC	TMO	259.000	\$590.650	\$152,978.35	\$80,368.40	\$72,609.95	\$310.80
UNITEDHEALTH GROUP INC	UNH	390.000	\$509.970	\$198,888.30	\$103,428.73	\$95,459.57	\$2,262.00
VERISK ANALYTICS INC COM	VRSK	685.000	\$214.630	\$147,021.55	\$107,118.75	\$39,902.80	\$849.40

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NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901

RBC UNIFIED PORTFOLIO ACCOUNT STATEMENT

MARCH 1, 2022 - MARCH 31, 2022

US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VISA INC CL A COMMON STOCK	V	829.000	\$221.770	\$183,847.33	\$143,327.86	\$40,519.47	\$1,243.50
WEST PHARMACEUTICAL SVCS INC COM	WST	308.000	\$410.710	\$126,498.68	\$41,741.09	\$84,757.59	\$221.76
TOTAL US EQUITIES				\$3,979,562.52	\$2,618,890.48	\$1,360,672.04	\$19,350.72

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICAN TOWER CORPORATION REIT	AMT	646.000	\$251.220	\$162,288.12	\$138,873.69	\$23,414.43	\$3,469.02
TOTAL OTHER ASSETS				\$162,288.12	\$138,873.69	\$23,414.43	\$3,469.02

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NANCY PEERY MARRIOTT FDN
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**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**

MARCH 1, 2022 - MARCH 31, 2022

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MERCADOLIBRE INC	MELI	29.000	\$1,189.480	\$34,494.92	\$20,294.43	\$14,200.49	
TOTAL US EQUITIES				\$34,494.92	\$20,294.43	\$14,200.49	



**Wealth
Management**



**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**

MARCH 1, 2022 - MARCH 31, 2022

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
ABB LTD SPONSORED ADR	ABB	1,838.000	\$32.340	\$59,440.92	\$49,997.68	\$9,443.24	\$1,299.47
ADIDAS AG SPONSORED ADR	ADDYY	111.000	\$117.885	\$13,085.24	\$18,803.73	-\$5,718.49	\$143.75
AIA GROUP LTD SPONSORED ADR	AAGIY	1,725.000	\$42.113	\$72,644.93	\$71,428.19	\$1,216.74	\$1,197.15
AIR LIQUIDE-ADR	AIQYU	888.000	\$35.364	\$31,403.23	\$28,463.83	\$2,939.40	\$438.67
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	EADSY	1,662.000	\$30.698	\$51,020.08	\$56,651.95	-\$5,631.87	\$513.56
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	998.000	\$21.150	\$21,107.70	\$18,320.29	\$2,787.41	\$395.21
ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	681.000	\$60.060	\$40,900.86	\$40,263.69	\$637.17	\$301.68
AON PLC CLASS A ORDINARY SHARES	AON	85.000	\$325.630	\$27,678.55	\$16,208.80	\$11,469.75	\$173.40
ASAHI KASEI CORP ADR	AHKSU	1,373.000	\$17.508	\$24,038.48	\$27,341.87	-\$3,303.39	\$562.93
ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	143.000	\$667.930	\$95,513.99	\$32,184.40	\$63,329.59	\$762.62
ASSA ABLOY AB ADR	ASAZU	1,053.000	\$13.676	\$14,400.83	\$11,761.98	\$2,638.85	\$154.79
ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	AZN	1,462.000	\$66.340	\$96,989.08	\$62,561.06	\$34,428.02	\$2,054.11
ATLASSIAN CORPORATION PLC CLASS A	TEAM	55.000	\$293.830	\$16,160.65	\$14,310.91	\$1,849.74	
B&M EUROPEAN VALUE RETAIL SA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	BMRRY	961.000	\$27.880	\$26,792.68	\$28,692.25	-\$1,899.57	\$1,769.20
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	5,126.000	\$5.690	\$29,166.94	\$24,480.13	\$4,686.81	\$1,466.04
BEIGENE LTD AMERICAN DEPOSITARY SHARES	BGNE	111.000	\$188.600	\$20,934.60	\$19,053.18	\$1,881.42	
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	1,470.000	\$42.160	\$61,975.20	\$54,166.29	\$7,808.91	\$4,324.74
CARLSBERG AS SPONSORED ADR REPRESENTING CLASS B SHARES	CABGY	1,826.000	\$24.830	\$45,339.58	\$50,668.17	-\$5,328.59	\$874.65



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**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**

MARCH 1, 2022 - MARCH 31, 2022

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR	CFRUY	2,996.000	\$12.823	\$38,417.71	\$26,341.65	\$12,076.06	\$470.37
DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	656.000	\$22.080	\$14,484.48	\$13,277.44	\$1,207.04	\$108.90
DAIKIN INDS LTD UNSPONSORED ADR	DKILY	747.000	\$18.463	\$13,791.86	\$16,328.82	-\$2,536.96	\$77.69
DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY	422.000	\$105.900	\$44,689.80	\$33,700.18	\$10,989.62	\$1,411.59
DEUTSCHE BOERSE AG UNSPONSORED ADR	DBOEY	854.000	\$18.136	\$15,488.14	\$12,122.89	\$3,365.25	\$194.71
DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	134.000	\$203.140	\$27,220.76	\$22,052.80	\$5,167.96	\$533.05
DNB BK ASA AMERICAN DEPOSITARY RECEIPTS SPONSORED	DNBBY	1,495.000	\$22.884	\$34,211.58	\$27,487.44	\$6,724.14	\$2,492.17
DSV A S AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	DSDVY	250.000	\$97.265	\$24,316.25	\$12,095.87	\$12,220.38	\$65.25
ENEL SOCIETA PER AZIONI UNSPONSERED ADR	ENLAY	6,840.000	\$6.752	\$46,183.68	\$46,448.37	-\$264.69	\$1,593.72
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSORED	ENGIY	2,902.000	\$13.278	\$38,532.76	\$39,874.50	-\$1,341.74	\$3,642.01
EPIROC AKTIEBOLAG AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	EPOKY	1,307.000	\$21.697	\$28,357.98	\$28,506.32	-\$148.34	\$619.52
ESSILORLUXOTTICA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	ESLOY	635.000	\$92.516	\$58,747.66	\$42,838.66	\$15,909.00	\$310.52
FUJITSU LTD-ADR NEW	FJTSY	435.000	\$30.344	\$13,199.64	\$12,348.00	\$851.64	\$103.10
GENMAB A S ADS	GMAB	1,271.000	\$36.180	\$45,984.78	\$24,325.87	\$21,658.91	
GIVAUDAN SA UNSPONSORED ADR	GVDNY	535.000	\$83.173	\$44,497.56	\$29,587.26	\$14,910.30	\$469.73
HDFC BK LTD ADR REPSTG 3 SHS	HDB	439.000	\$61.330	\$26,923.87	\$27,730.06	-\$806.19	\$92.63
HERMES INTL S A UNSPONSORED ADR	HESAY	278.000	\$143.698	\$39,948.04	\$20,866.19	\$19,081.85	\$249.64



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

MARCH 1, 2022 - MARCH 31, 2022

INTERNATIONAL EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKXCY	539.000	\$47.425	\$25,562.08	\$20,452.73	\$5,109.35	\$558.94
HOYA CORP SPONSORED ADR	HOCPY	228.000	\$115.592	\$26,354.98	\$18,061.19	\$8,293.79	\$145.46
HUTCHMED CHINA LIMITED AMERICAN DEPOSITARY SHARES	HCM	491.000	\$18.920	\$9,289.72	\$14,972.08	-\$5,682.36	
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS	IBDRY	795.000	\$44.150	\$35,099.25	\$34,491.01	\$608.24	\$1,202.84
INDUSTRIA DE DISENO TEXTIL INDITEX SA UNSPONSORED ADR	IDEXY	2,113.000	\$11.004	\$23,251.45	\$35,985.50	-\$12,734.05	\$621.22
ING GROEP NV-SPONSORED ADR	ING	1,100.000	\$10.430	\$11,473.00	\$13,200.00	-\$1,727.00	\$940.50
JARDINE MATHESON HOLDINGS LTD UNSPONSORED ADR	JMHLY	276.000	\$55.000	\$15,180.00	\$12,418.49	\$2,761.51	\$524.40
KERING UNSPONSORED ADR	PPRUY	873.000	\$64.055	\$55,920.02	\$46,613.63	\$9,306.39	\$891.33
KEYENCE CORP US LISTED	KYCCF	160.000	\$469.250	\$75,080.00	\$49,263.51	\$25,816.49	
KONINKLIJKE PHILIPS N V	PHG	469.000	\$30.530	\$14,318.57	\$19,778.55	-\$5,459.98	\$384.11
L OREAL CO-ADR	LRLCY	436.000	\$80.967	\$35,301.61	\$36,090.16	-\$788.55	\$378.45
LONDON STK EXCHANGE GROUP AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	LNSTY	2,592.000	\$26.221	\$67,964.83	\$55,817.80	\$12,147.03	\$611.71
LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	220.000	\$144.510	\$31,792.20	\$17,926.35	\$13,865.85	\$390.28
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	524.000	\$130.617	\$68,443.31	\$52,977.82	\$15,465.49	\$1,340.92
NETEASE INC SPONSORED ADR	NTES	191.000	\$89.690	\$17,130.79	\$22,906.01	-\$5,775.22	\$221.56
NICE LTD AMERICAN DEPOSITARY SHARES	NICE	55.000	\$219.000	\$12,045.00	\$15,625.53	-\$3,580.53	
NIDEC CORPORATION SPONSORED ADR	NJDCY	995.000	\$20.078	\$19,977.61	\$16,411.53	\$3,566.08	\$110.45
NITORI HOLDINGS CO LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	NCLTY	1,656.000	\$12.655	\$20,956.68	\$33,279.16	-\$12,322.48	\$152.35
NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	3,037.000	\$5.460	\$16,582.02	\$17,443.01	-\$860.99	



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RBC UNIFIED PORTFOLIO ACCOUNT STATEMENT

MARCH 1, 2022 - MARCH 31, 2022

INTERNATIONAL EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	865.000	\$111.050	\$96,058.25	\$44,778.18	\$51,280.07	\$967.07
ORSTED A S AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	DNNGY	377.000	\$42.341	\$15,962.56	\$18,829.72	-\$2,867.16	\$154.95
PERNOD RICARD S A AMERICAN DEPOSITARY RECEIPTS SPONSORED	PRNDY	605.000	\$44.350	\$26,831.75	\$22,226.59	\$4,605.16	\$321.26
RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	2,414.000	\$15.358	\$37,074.21	\$39,244.58	-\$2,170.37	\$1,665.66
RECRUIT HOLDINGS CO LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	RCRUY	2,831.000	\$8.921	\$25,255.35	\$20,070.38	\$5,184.97	\$73.61
RELX PLC AMERICAN DEPOSITARY SHARES	RELX	824.000	\$31.100	\$25,626.40	\$22,960.11	\$2,666.29	\$559.50
RIO TINTO PLC SPONSORED ADR	RIO	163.000	\$80.400	\$13,105.20	\$9,985.40	\$3,119.80	\$1,290.96
ROYAL KPN NV SPONSORED ADR	KKPNY	5,132.000	\$3.497	\$17,946.60	\$15,800.44	\$2,146.16	\$646.63
SAFRAN SA UNSPONSORED ADR	SAFRY	1,854.000	\$29.836	\$55,315.94	\$68,329.75	-\$13,013.81	\$168.71
SAP SE SPONSORED ADR	SAP	385.000	\$110.960	\$42,719.60	\$51,490.75	-\$8,771.15	\$629.09
SHIN ETSU CHEMICAL CO LTD UNSPONSORED ADR	SHECY	1,212.000	\$38.702	\$46,906.82	\$28,599.01	\$18,307.81	\$558.73
SHIONOGI & CO LTD UNSPONSORED ADR	SGIOY	2,369.000	\$15.510	\$36,743.19	\$30,822.82	\$5,920.37	\$440.63
SMC CORP US LISTED	SMECF	85.000	\$559.000	\$47,515.00	\$33,211.01	\$14,303.99	
STMICROELECTRONICS N V NY REGISTRY SHS	STM	961.000	\$43.220	\$41,534.42	\$37,648.52	\$3,885.90	\$196.04
STRAUMANN HOLDING AG UNSPONSORED ADR	SAUHY	452.000	\$80.766	\$36,506.23	\$19,159.03	\$17,347.20	\$94.02
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	960.000	\$104.260	\$100,089.60	\$65,224.44	\$34,865.16	\$1,494.72
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	TCEHY	718.000	\$47.782	\$34,307.48	\$35,665.62	-\$1,358.14	\$129.24



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**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**

MARCH 1, 2022 - MARCH 31, 2022

INTERNATIONAL EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TERUMO CORP UNSPONSORED ADR	TRUMY	439.000	\$30.682	\$13,469.40	\$14,675.77	-\$1,206.37	\$86.48
TFI INTL INC COM	TFII	416.000	\$106.510	\$44,308.16	\$18,699.66	\$25,608.50	\$449.28
TOKYO ELECTRON LTD UNSPONSORED ADR	TOELY	166.000	\$130.278	\$21,626.15	\$14,699.18	\$6,926.97	\$316.89
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	502.000	\$50.540	\$25,371.08	\$21,769.41	\$3,601.67	\$1,225.88
UNICHARM CORP SPONSORED ADR	UNICY	2,324.000	\$7.183	\$16,693.29	\$14,275.58	\$2,417.71	\$109.23
TOTAL INTERNATIONAL EQUITIES				\$2,706,279.89	\$2,243,170.73	\$463,109.16	\$48,919.67

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CONSULTING SOLUTIONS ACCOUNT STATEMENT

MARCH 1, 2022 - MARCH 31, 2022

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AUTOZONE INC	AZO	114.000	\$2,044.580	\$233,082.12	\$78,707.94	\$154,374.18	
CUMMINS INC	CMI	950.000	\$205.110	\$194,854.50	\$126,342.07	\$68,512.43	\$5,510.00
DOMINOS PIZZA INC	DPZ	245.000	\$407.010	\$99,717.45	\$100,440.37	-\$722.92	\$1,078.00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	1,365.000	\$103.160	\$140,813.40	\$79,992.28	\$60,821.12	\$1,583.40


**Wealth
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**CONSULTING SOLUTIONS
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MARCH 1, 2022 - MARCH 31, 2022

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US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GOLDMAN SACHS GROUP INC	GS	750.000	\$330.100	\$247,575.00	\$137,200.96	\$110,374.04	\$6,000.00
O REILLY AUTOMOTIVE INC	ORLY	78.000	\$684.960	\$53,426.88	\$18,104.35	\$35,322.53	
PROGRESSIVE CORP-OHIO	PGR	1,092.000	\$113.990	\$124,477.08	\$102,792.62	\$21,684.46	\$436.80
ROSS STORES INC	ROST	1,813.000	\$90.460	\$164,003.98	\$134,642.56	\$29,361.42	\$2,248.12
STRATEGIC EDUCATION INC COMMON STOCK	STRA	1,590.000	\$66.380	\$105,544.20	\$140,955.41	-\$35,411.21	\$3,816.00
TJX COMPANIES INC NEW	TJX	243.000	\$60.580	\$14,720.94	\$9,049.51	\$5,671.43	\$286.74
VISA INC CL A COMMON STOCK	V	850.000	\$221.770	\$188,504.50	\$131,146.46	\$57,358.04	\$1,275.00
TOTAL US EQUITIES				\$1,566,720.05	\$1,059,374.53	\$507,345.52	\$22,234.06

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ARCH CAPITAL GROUP LTD	ACGL	5,588.000	\$48.420	\$270,570.96	\$164,244.42	\$106,326.54	
TOTAL INTERNATIONAL EQUITIES				\$270,570.96	\$164,244.42	\$106,326.54	

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-ISSUE 01/13/2022 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796P29 CPN: 0.000% DUE 04/14/2022 DTD: 10/14/2021 BOOK ENTRY ONLY	248,000.000	\$99.994	\$247,985.12	\$247,932.83	\$52.29	
UNITED STATES TREASURY BILL RE-ISSUE 03/24/2022 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796R43 CPN: 0.000% DUE 06/23/2022 DTD: 12/23/2021 BOOK ENTRY ONLY	11,000.000	\$99.892	\$10,988.12	\$10,987.21	\$0.91	
UNITED STATES TREASURY BILL ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796S67 CPN: 0.000% DUE 08/04/2022 DTD: 02/03/2022 BOOK ENTRY ONLY	475,000.000	\$99.723	\$473,684.25	\$473,780.00	-\$95.75	
TOTAL TAXABLE FIXED INCOME		734,000.000		\$732,657.49	\$732,700.04	-\$42.55	

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NANCY PEERY MARRIOTT FDN
10400 FERNWOOD ROAD DEPT 901

RBC UNIFIED PORTFOLIO ACCOUNT STATEMENT

MARCH 1, 2022 - MARCH 31, 2022

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	1,837.000	\$118.360	\$217,427.32	\$154,613.77	\$62,813.55	\$3,453.56
ADOBE INC COMMON STOCK	ADBE	447.000	\$455.620	\$203,662.14	\$129,641.10	\$74,021.04	
AIRBNB INC CLASS A COMMON STOCK	ABNB	1,070.000	\$171.760	\$183,783.20	\$164,735.75	\$19,047.45	
ALIGN TECHNOLOGY INC	ALGN	131.000	\$436.000	\$57,116.00	\$29,051.81	\$28,064.19	
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	126.000	\$2,792.990	\$351,916.74	\$143,256.10	\$208,660.64	


**Wealth
Management**

**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**
MARCH 1, 2022 - MARCH 31, 2022

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
AMAZON.COM INC	AMZN	118.000	\$3,259.950	\$384,674.10	\$396,203.39	-\$11,529.29	
AUTODESK INC	ADSK	660.000	\$214.350	\$141,471.00	\$139,456.56	\$2,014.44	
DOCUSIGN INC COMMON STOCK	DOCU	588.000	\$107.120	\$62,986.56	\$81,290.63	-\$18,304.07	
GARTNER INC	IT	352.000	\$297.460	\$104,705.92	\$53,053.50	\$51,652.42	
ILLUMINA INC	ILMN	223.000	\$349.400	\$77,916.20	\$71,496.56	\$6,419.64	
INTUITIVE SURGICAL INC COM	ISRG	285.000	\$301.680	\$85,978.80	\$70,701.45	\$15,277.35	
MASTERCARD INCORPORATED	MA	633.000	\$357.380	\$226,221.54	\$177,234.21	\$48,987.33	\$1,240.68
META PLATFORMS INC CLASS A COMMON STOCK	FB	1,085.000	\$222.360	\$241,260.60	\$207,513.07	\$33,747.53	
MICROSOFT CORP	MSFT	768.000	\$308.310	\$236,782.08	\$111,488.99	\$125,293.09	\$1,904.64
NETFLIX INC COM	NFLX	411.000	\$374.590	\$153,956.49	\$194,935.99	-\$40,979.50	
NIKE INC CLASS B COM	NKE	619.000	\$134.560	\$83,292.64	\$55,322.88	\$27,969.76	\$755.18
PAYPAL HOLDINGS INC COM	PYPL	1,109.000	\$115.650	\$128,255.85	\$124,017.20	\$4,238.65	
SALESFORCE.COM INC	CRM	850.000	\$212.320	\$180,472.00	\$150,316.12	\$30,155.88	
SERVICENOW INC COM	NOW	266.000	\$556.890	\$148,132.74	\$77,381.85	\$70,750.89	
UNITEDHEALTH GROUP INC	UNH	305.000	\$509.970	\$155,540.85	\$96,571.72	\$58,969.13	\$1,769.00
VISA INC CL A COMMON STOCK	V	1,008.000	\$221.770	\$223,544.16	\$183,985.69	\$39,558.47	\$1,512.00
ZOETIS INC CL A	ZTS	509.000	\$188.590	\$95,992.31	\$61,485.72	\$34,506.59	\$661.70
TOTAL US EQUITIES				\$3,745,089.24	\$2,873,754.06	\$871,335.18	\$11,296.76

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	438.000	\$337.230	\$147,706.74	\$83,537.75	\$64,168.99	\$1,699.44
TOTAL INTERNATIONAL EQUITIES				\$147,706.74	\$83,537.75	\$64,168.99	\$1,699.44

Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Payment Contact: Full Name	Subsection	Foundation Code Description
Adventure Theatre, Inc.	7300 Macarthur Blvd., Glen Echo, Maryland 20812	the professional productions for young audiences and Academy training for K-12 student programs	\$5,000.00	3/2/2022	Sean Emilio McCarthy	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
AIMS	28 E 69th ST, Kansas City, MO 64113	scholarships	\$5,000.00	3/2/2022	Theresa Rupert	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
American Antiquarian Society	185 Salisbury Street, Worcester, MA 01609	mission related operations	\$1,000.00	2/25/2022	Beth Kopley	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
American Festival Chorus & Orchestra	PO Box 4706, Logan, UT 84323-4706	mission related operations	\$20,000.00	2/25/2022	Elaine Olson	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
American Red Cross	8550 Arlington Blvd., Fairfax, VA 22031	the Blood Management System	\$300,000.00	3/15/2022	Jennifer Eubanks	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Anacostia Playhouse	2020 Shannon Pl SE, Washington, DC 20020	mission related operations	\$10,000.00	3/2/2022	Stephawn Stephens	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Arlington Thrive	PO BOX 7429, Arlington, VA 22207	mission related operations	\$5,000.00	3/15/2022	Alina Beruff	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Artivate	PO Box 11242, Takoma Park, Maryland 20912	mission related operations	\$10,000.00	2/25/2022	Claire Marcl Schwadron	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Arts for Learning	21 E North Ave., Baltimore, MD 21202	mission related operations	\$10,000.00	2/25/2022	Giovanna Selvaggio	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Arts for the Aging	15800 Crabbs Branch Way Suite 300, Rockville, MD 20855	mission related operations	\$25,000.00	3/2/2022	Janine Tursini	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
BAPA's Imagination Stage	4908 Auburn Avenue, Bethesda, MD 20814	mission related operations	\$4,000.00	3/2/2022	Jan McNamara	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Barnstormers Inc	P O Box 434, Tamworth, NEW HAMPSHIRE 03254	structural improvements the Nancy Peery Marriott Endowed Funds: Endowed Scholarship in Music and Excellence in Education Award	\$5,000.00	3/2/2022	Joseph Longthorne	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Brigham Young University	1450 N. University Ave, Provo, UT 84604	mission related operations	\$20,000.00	3/29/2022	Chris Moore	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
BrightFocus Foundation	22512 Gateway Center Drive, Clarksburg, MD 20871	Alzheimer's Disease Research	\$12,000.00	2/25/2022	Heather Broussard	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Calvary Women's Services, Inc.	1217 Good Hope Road, SE, Washington, DC 20020	mission related operations	\$10,000.00	3/11/2022	Alisa Buchs	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
CaringMatters, Inc.	518 S Frederick Avenue, Gaithersburg, MD 20877	mission related operations	\$25,000.00	3/11/2022	Allison K Stearns	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Chi Omega Foundation	3395 Players Club Parkway, Memphis, Tennessee 38125	mission related operations (\$5,000) and an endowment (\$5,000)	\$10,000.00	3/11/2022	Amanda Vinson	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
DC Arts & Humanities Ed Collaborative	975 F Street NW, Washington, DC 20004	mission related operations	\$10,000.00	3/9/2022	Lissa Rosenthal-Yoffe	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
DC Wheel Productions Inc.	3225 8th St. NE, Washington, DC 20017	mission related operations	\$4,000.00	3/11/2022	Christopher K. Morgan	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
DC Youth Orchestra Program	PO Box 56417, Washington, DC 20040	mission related operations	\$30,000.00	3/2/2022	Betsy Purves	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
District Alliance for Safe Housing	PO Box 91730, Washington, DC 20090	mission related operations	\$10,000.00	3/11/2022	Kim Puchir	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Feeding America National Organization	161 N Clark Street, Suite 700, Chicago, IL 60601	mission related operations	\$25,000.00	3/11/2022	Zachary K Webb	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Folger Shakespeare Library	201 E Capitol St SE, Washington, DC 20003-1004	mission related operations	\$10,000.00	3/9/2022	Ari Richard Silber	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Ford's Theatre Society	514 Tenth Street, NW, Washington, DC 20004	educational programming	\$10,000.00	3/11/2022	Heather Cipu	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Free Wheelchair Mission	15279 Alton Parkway, Suite 300, Irvine, CA 92618	mission related operations	\$10,000.00	2/25/2022	Nikki Tobia	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
FreshFarm Markets	1380 Monroe St NW #605, Washington, District of Columbia 20010	mission related operations	\$20,000.00	3/11/2022	Talia Wujtewicz	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Friday Morning Music Club	755 8th St NW, Washington, DC 20001	mission related operations	\$15,000.00	3/2/2022	Jennifer Weyman	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Friends Of The Libby Museum Inc	Box 2062, Wolfeboro, New Hampshire 03816	the Museum's endowment	\$10,000.00	3/11/2022	Alana Albee	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Girl Scout Council of the Nation's Capital	4301 Connecticut Avenue, Suite M-2, Washington, DC 20008	leadership and STEM programing	\$30,000.00	3/14/2022	Caitlin Valleskey	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Greater Washington Community Foundation	1325 G Street NW, Suite 480, Washington, DC 20005	the Arts Forward Fund	\$25,000.00	8/24/2021	Gisela Shanfeld	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Great Waters Music Festival, Inc.	54 N. Main St, Wolfeboro, New Hampshire 03894	mission related operations	\$2,000.00	3/17/2022	Doug Kiley	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Gulfshore Playhouse	2640 Golden Gate Parkway Ste 211, Naples, FL 34105	mission related operations	\$10,000.00	3/11/2022	Sarah Owen	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Heifetz International Music Institute	107 E. Beverly Street, Staunton, VA 24401	scholarship and tuition assistance	\$15,000.00	3/2/2022	Andrew Green	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Hillwood Estate, Museum & Gardens	4155 Linnean Avenue NW, Washington, DC 20008	mission related operations	\$10,000.00	3/11/2022	Jessica Malcom	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Hope Connections For Cancer Support	10100 Laureate Way, Bethesda, Maryland 20814	mission related operations	\$10,000.00	3/9/2022	Amy S Weinberg	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Johns Hopkins University	750 E Pratt Street, Suite 1700, Baltimore, Maryland 21202	the transportation needs of patients and families commuting to the Cancer Center	\$50,000.00	3/9/2022	Allison Rich	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Levine School of Music	2801 Upton Street, NW, Washington, DC 20008	mission related operations	\$5,000.00	3/2/2022	Isabel Anderson	Educational organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Life Pieces to Masterpieces	5600 Eads Street, NE - 4th floor, Washington, DC 20019	mission related operations	\$5,000.00	3/11/2022	Allie Bird	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Living Classrooms Foundation	515 M Street, S.E. Suite 223, Washington DC 20003	the Ascend Through Music program	\$5,000.00	3/14/2022	Natalie Halpern	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Longy School of Music of Bard College	27 Garden Street, Cambridge, MA 02138	the Nancy Peery Marriott Scholarship	\$5,000.00	3/3/2022	Courtney Keller	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Madison House Autism Foundation, Inc.	611 Rockville Pike, Suite 150, Rockville, Maryland 20852	mission related operations	\$20,000.00	7/1/2021	Ronald Ward	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Metropolitan Opera	30 Lincoln Center, New York, New York 10023	the Lindemann Young Artist Development Program	\$5,000.00	3/11/2022	Leah Harrison	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Michael J Fox Foundation	111 W 33rd Street, 10th Floor, New York, NY 10001	mission related operations	\$20,000.00	3/9/2022	Cassidy Edwards	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Mount Vernon Ladies' Association	P.O. Box 110, Mount Vernon, VA 22121	mission related operations	\$40,000.00	3/3/2022	Kristen Otto	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
National Chamber Ensemble	1016 S Wayne St, Unit 508, Arlington, Virginia 22204	the Playing with the Pros program	\$15,000.00	3/11/2022	Harry Quiett	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
National Gallery of Art	2000 South Club Drive, Landover, MD 20785	the Exhibition Circle	\$20,000.00	3/17/2022	Micaela Tracey	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
National Museum of Women in the Arts	1250 New York Ave., NW, Washington, D.C. 20005	mission related operations	\$5,000.00	3/18/2022	Ellen Pollak	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
National Museum of Women in the Arts	1250 New York Ave., NW, Washington, D.C. 20005	the Wilhelmina and Wallace Holladay Legacy Society in honor of Wilhelmina Cole Holladay	\$500.00	5/28/2021	Christina Knowles	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
National Symphony Orchestra	P.O. Box 101510, Arlington, VA 22210	mission related operations	\$10,000.00	3/3/2022	Maryvonne Neptune	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Ouesleebougou-Utah Alliance	525 East 4500 South Suite F115, Millcreek, UT 84107	mission related operations	\$20,000.00	2/25/2022	Emily Ashby	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Overture Center for the Arts	201 State Street, Madison, Wisconsin 53703	mission related operations	\$10,000.00	3/14/2022	Beth Larson	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Partners in Health	800 Boylston Street, Suite 300, Boston, Massachusetts 02199	the COPE FVRx Program on the Navajo Nation	\$30,000.00	3/14/2022	Hani Termanini	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Project Create	2208 Martin Luther King Jr. Avenue SE, Washington, DC 20020	mission related operations	\$15,000.00	3/3/2022	Christie Walser	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Rosie's Place	889 Harrison Avenue, Boston, MA 02118	mission related operations	\$10,000.00	3/11/2022	Amy Peters	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Shout Mouse Press	1638 R Street NW Suite 218, Washington, DC 20009	mission related operations	\$10,000.00	3/4/2022	Kathy Crutcher	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Smith Farm Center for Healing and the Arts	1632 U Street, NW., Washington, DC 20009	the Healing Arts Series	\$5,000.00	3/11/2022	Selvana Awad	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Teach For All Inc	25 Broadway, New York, NY 10004	mission related operations support for Enseña por Paraguay	\$10,000.00	3/16/2022	Amanda G Meraxa	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The ALS Association	30 W. Gude Drive Suite 150, Rockville, Maryland 20850	the Care Services Program	\$35,000.00	3/9/2022	Jonathan Strausberg	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Choral Arts Society of Washington	1666 Connecticut Ave NW Ste 525, Washington, District of Columbia 20004	mission related operations	\$5,000.00	3/4/2022	Caryn Frain	Charitable Organization (501(c)(3));Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)

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Organization Name	Organization Address	Project Title	Payment Amount	Payment Date	Payment Contact: Full Name	Subsection	Foundation Code Description
TheatreZone	2430 Vanderbilt Beach Rd. Suite 108-167, Naples, FL 34109	mission related operations	\$15,000.00	3/4/2022	Mark Danni	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Historical Society of Washington DC	801 K Street, NW, WASHINGTON, DC 20001	mission related operations	\$10,000.00	3/4/2022	Laura Brower Hagood	Educational organization (501(c)(3));Literary organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Naples Players, Inc	701 5th Avenue South, Naples, FL 34102	the capital renovations	\$5,000.00	3/4/2022	Bryce Alexander	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
The Phillips Collection	1600 21st Street, NW, Washington, DC 20009	mission related operations	\$5,000.00	3/4/2022	Victoria Potucek	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
The Salvation Army National Capital Area Command	2626 Pennsylvania Avenue NW, Washington, District of Columbia 20037	the Turning Point Center for Women and Children	\$25,000.00	3/11/2022	Angela Soriano	Charitable Organization (501(c)(3))	Church—Section 170(b)(1)(A)(i)
University of Utah	240 E Morris Ave 4th Floor, Salt Lake City, UT 84115	the Nancy Peery Marriott Endowed Fund for Scholarship, Performance, and Production in the Fine Arts	\$20,000.00	3/16/2022	Denise Begue	Charitable Organization (501(c)(3))	School—Section 170(b)(1)(A)(ii)
Utah Lyric Opera Society	13052 S 1020 E, Draper, UT 84020	Utah Vocal Arts Academy Summer Opera Festival	\$10,000.00	7/2/2021	Anthony Thomas Buck	Charitable Organization (501(c)(3))	General, public charity—Section 509(a)(2)
Utah Valley University	Development & Alumni Relations 800 West University Parkway #111, Orem, UT 84058	the Nancy Peery Marriott Endowed Scholarship	\$5,000.00	3/25/2022	Dan Dimond	Charitable Organization (501(c)(3))	Organizations operated for the benefit of a college or university—Section 170(b)(1)(A)(iv)
Vanderbilt Presbyterian Church	1225 Piper Blvd, Naples, Florida 34110	the Concert Series	\$2,000.00	3/14/2022	Ruth Ann Wade	Religious organization(501(c)(3))	Church—Section 170(b)(1)(A)(i)
Vocal Arts DC	1025 Connecticut Ave. NW Suite 1000, Washington, District of Columbia 20036	the season of four live recitals	\$5,000.00	3/4/2022	Peter Russell	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Washington Area Womens Foundation	1331 H Street NW, Suite 1000, Washington, District of Columbia 20005	mission related operations	\$15,000.00	3/9/2022	Jaquelyn Lendsey	Charitable Organization (501(c)(3));Educational organization	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Washington Bach Consort	1310 G Street, NW, Suite 740, Washington, DC 20005	mission related operations	\$5,000.00	3/9/2022	Taylor Tobak	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Washington Performing Arts Society	1400 K Street NW, Suite 500, Washington, DC 20005	mission related operations	\$10,000.00	3/9/2022	Sara Trautman-Yegenoglu	Charitable Organization (501(c)(3));Educational organization	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
WETA	3939 Campbell Avenue, Arlington, VA 22206	mission related operations	\$25,000.00	3/9/2022	Anna Berke	Educational organization (501(c)(3))	General, public charity—Section 509(a)(2)
Whitehead Institute for Biomedical Research	455 Main Street, Cambridge, MA 02142	the research project in Dr. Weinberg's lab entitled, "Converting checkpoint immunotherapy into an effective treatment of	\$40,000.00	3/9/2022	Priya Prakash Budde	Educational organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Wolfeboro Friends of Music	Box 2056, Wolfeboro, New Hampshire 03894	mission related operations	\$10,000.00	3/14/2022	Carl Crosley	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Wolfeboro Public Library Foundation	P.O. Box 472, Wolfeboro, NH 03894	for the naming of the porch entryway as "Ginni and Wes Burke Entryway, Gift of the Nancy Peery Marriott Foundation".	\$33,333.33	2/3/2022	Robert Woerheide	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Wolf Trap Foundation	1645 Trap Road, Vienna, Virginia 22182	Wolf Trap Opera's 2022 season	\$10,000.00	3/9/2022	Samantha Courtney	Charitable Organization (501(c)(3));Educational organization	General, public charity—Section 509(a)(2)
Wounded Warrior Project Inc	4899 Belfort Road, Suite 300, Jacksonville, FL 32256	mission related operations	\$5,000.00	3/11/2022	Patrick Foster	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
YMCA of Metropolitan Washington	1325 W Street, N.W. Suite A, Washington, DC 20009	out-of-school time youth programming in 2022 at YMCA Calomiris and YMCA Capital View in Washington, D.C	\$5,000.00	3/24/2022	Kevin Hogan	Charitable Organization (501(c)(3))	Organization receiving support from governmental unit or general public—Section 170(b)(1)(A)(vi)
Total			\$1,348,833.33				



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Tel: 703-893-0600
Fax: 703-893-2766
www.bdo.com

8401 Greensboro Drive, Suite 800
McLean, VA 22102

NANCY PEERY MARRIOTT FOUNDATION, INC.
Instructions for Filing
Form 8453-EO
CA e-file Return Authorization for Exempt Organizations
For the Year Ended March 31, 2022

The original Form 8453-EO should be signed (use full name) and dated by an authorized officer of the organization.

Please return the signed form on or before August 15, 2022 to:

BDO USA, LLP
8401 GREENSBORO DRIVE, #800
MCLEAN VA 22102

Or fax to: 703-893-2766
Attn: REBECCA REIMER

Or email to: rreimer@bdo.com

Your return will be filed electronically. You do not need to file any forms with the state of California.

There is no tax due with the filing of this return.

DO NOT separately file Form 199 with the state of California. Doing so will delay the processing of your return.

We must receive your signed form before we can electronically transmit your return, which is due on or before August 15, 2022. We would appreciate you returning this form as soon as possible as this will expedite the processing of your return. The state will notify us when your return is accepted. Your return is not considered filed until the state confirms their acceptance, which may occur after the due date of your return.

027

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR	California e-file Return Authorization for Exempt Organizations	FORM
2021		8453-EO

Exempt Organization name NANCY PEERY MARRIOTT FOUNDATION, INC.	Identifying number 52-2003744
--	---

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	7,200,036.
2 Total gross income (Form 199, line 8)	2	2,213,783.
3 Total expenses and disbursements (Form 199, line 9)	3	1,832,056.

Part II Settle Your Account Electronically for Taxable Year 2021

4 <input type="checkbox"/> Electronic funds withdrawal	4a Amount _____	4b Withdrawal date (mm/dd/yyyy) _____
--	-----------------	---------------------------------------

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____	7 Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
6 Account number _____	

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2021 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 10px;">▶</div> <div style="color: red; font-weight: bold; font-size: 1.5em;">CLIENT COPY</div> </div>	Date	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 10px;">▶</div> <div>EXECUTIVE DIRECTOR</div> </div>	Title
	Signature of officer			

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2021 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature	Date 8/3/2022	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN P01240455
	Firm's name (or yours if self-employed) and address	BDO USA, LLP 8401 GREENSBORO DRIVE, #800 MCLEAN VA			Firm's FEIN 13-5381590
					ZIP code 22102

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
	Firm's name (or yours if self-employed) and address	Firm's FEIN		
		ZIP code		

TAXABLE YEAR

2021

California Exempt Organization
Annual Information Return

FORM

199

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) 04/01/2021, and ending (mm/dd/yyyy) 03/31/2022	
Corporation/Organization name NANCY PEERY MARRIOTT FOUNDATION, INC.	California corporation number 2551887
Additional information. See instructions.	FEIN 52-2003744
Street address (suite or room) C/O WEWORKS, 7272 WISCONSIN AVE City BETHESDA	State MD Zip code 20814
Foreign country name	Foreign province/state/county FL10 Foreign postal code

A First return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
B Amended return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	K Is the organization exempt under R&TC Section 23701g? • <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
D Final information return? • <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) • _____	L Is the organization a limited liability company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
E Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other	M Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
F Federal return filed? (1) • <input type="checkbox"/> 990T (2) <input checked="" type="checkbox"/> 990PF (3) • <input type="checkbox"/> Sch H (990) (4) <input type="checkbox"/> Other 990 series	N Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
G Is this a group filing? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	O Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
H Is this organization in a group exemption If "Yes," what is the parent's name? _____	Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8.	1	7,200,036.00
	2 Gross dues and assessments from members and affiliates	2	00
	3 Gross contributions, gifts, grants, and similar amounts received.	3	NONE00
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	7,200,036.00
	5 Cost of goods sold	5	00
	6 Cost or other basis, and sales expenses of assets sold • 6	6	4,986,253.00
	7 Total costs. Add line 5 and line 6	7	4,986,253.00
	8 Total gross income. Subtract line 7 from line 4.	8	2,213,783.00
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18.	9	1,832,056.00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	381,727.00
Filing Fee	11 Total payments.	11	00
	12 Use tax. See General Information K	12	00
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15 Penalties and interest. See General Information J	15	00
	16 Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16	00
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer EXECUTIVE DIREC	Date	Telephone 301-246-0520
Paid Preparer's Use Only	Preparer's signature 8/3/2022	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours, if self-employed) and address BDO USA, LLP 8401 GREENSBORO DRIVE, #800 MCLEAN, VA 22102	PTIN P01240455	Firm's FEIN 13-5381590
		Telephone 703-893-0600	
	May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2	426.	00
	3	Dividends	•	3	359,856.	00
	4	Gross rents	•	4		00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See Instructions)	•	6	5,913,846.	00
	7	Other income. Attach schedule STMT. 1.	•	7	925,908.	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		8	7,200,036.	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule STMT. 2.	•	9	1,348,833.	00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule. STMT. 3.	•	11	79,016.	00
	12	Other salaries and wages	•	12	138,434.	00
	13	Interest	•	13		00
	14	Taxes	•	14	32,977.	00
	15	Rents	•	15	18,705.	00
	16	Depreciation and depletion (See instructions).	•	16		00
	17	Other expenses and disbursements. Attach schedule STMT. 4.	•	17	214,091.	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	1,832,056.	00

Schedule L	Balance Sheet	Beginning of taxable year		End of taxable year	
Assets		(a)	(b)	(c)	(d)
1 Cash			2,841,768.		• 2,707,002.
2 Net accounts receivable					•
3 Net notes receivable					•
4 Inventories					•
5 Federal and state government obligations . . .			5,636,376.		• 4,869,806.
6 Investments in other bonds					•
7 Investments in stock	STMT 5		10,165,578.		• 11,125,770.
8 Mortgage loans					•
9 Other investments. Attach schedule					•
10 a Depreciable assets					
b Less accumulated depreciation					
11 Land					•
12 Other assets. Attach schedule	STMT 6		1,278,591.		• 1,685,469.
13 Total assets			19,922,313.		20,388,047.
Liabilities and net worth					
14 Accounts payable			NONE		• 84,000.
15 Contributions, gifts, or grants payable					•
16 Bonds and notes payable					•
17 Mortgages payable					•
18 Other liabilities. Attach schedule					
19 Capital stock or principal fund					•
20 Paid-in or capital surplus. Attach reconciliation .					•
21 Retained earnings or income fund			19,922,313.		• 20,304,047.
22 Total liabilities and net worth			19,922,313.		20,388,047.

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000

1	Net income per books	•	381,727.	7	Income recorded on books this year	
2	Federal income tax	•	NONE		not included in this return. Attach schedule	•
3	Excess of capital losses over capital gains	•		8	Deductions in this return not charged	
4	Income not recorded on books this year.				against book income this year.	
	Attach schedule	•			Attach schedule	•
5	Expenses recorded on books this year not			9	Total. Add line 7 and line 8	
	deducted in this return. Attach schedule.	•				
6	Total. Add line 1 through line 5		381,727.	10	Net income per return.	
					Subtract line 9 from line 6	381,727.

PART II - OTHER INCOME

=====	
INCOME FROM PASS-THROUGH ENTITIES	797,642.
CAPITAL GAIN DISTRIBUTIONS	128,266.

TOTAL OTHER INCOME	925,908.
	=====

FORM 990, PART II - GRANTS AND ALLOCATIONS PAID DURING THE YEAR
 =====

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
GRANTS PAID =====			
SEE STATEMENT		CHARITABLE PURPOSES.	1,348,833.
C/O WEWORKS, 7272 WISCONSIN AVE. FL 10 BETHESDA, MD 20814	PC		
		TOTAL CONTRIBUTIONS PAID	1,348,833. =====

COMPENSATION OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME	TITLE	COMPENSATION
----	-----	-----
JAMES A. POULOS	SECRETARY	13,382.
NANCIE LYNCH	EXECUTIVE DIRECTOR	65,634.
NANCY PEERY MARRIOTT	PRESIDENT, TREAS, & DIRECTOR	NONE
RICHARD E. MARRIOTT	EXECUTIVE V. PRES & DIRECTOR	NONE
JULIE ANN MARRIOTT	DIRECTOR	NONE
SANDRA PEERY MARRIOTT BERTHA	DIRECTOR	NONE
KAREN CHRISTINE MARRIOTT	DIRECTOR	NONE
MARY ALICE MARRIOTT HATCH	DIRECTOR	NONE
TOTAL COMPENSATION OF OFFICERS, DIRECTORS, AND TRUSTEES		79,016.

PART II - OTHER EXPENSES

=====		
BANK FEES		33.
POSTAGE AND SHIPPING		93.
COMPUTER MAINTENANCE/SUPPLIES	16,232.	
STATE FILING FEES	847.	
INSURANCE	2,472.	
EQUIPMENT RENTAL	1,666.	
MEMBERSHIP DUES	3,030.	
TELECOMMUNICATIONS	2,454.	
LEGAL EXPENSES	1,220.	
ACCOUNTING EXPENSE	19,760.	
PROFESSIONAL EXPENSE	166,284.	

TOTAL OTHER EXPENSE		214,091.
=====		

SCHEDULE L - INVESTMENTS IN STOCK

=====

DESCRIPTION -----	BEG. OF YEAR -----	END OF YEAR -----
ROYAL BANK OF CANADA-SEE ATT'D	10,165,578.	11,125,770.
	-----	-----
TOTAL INVESTMENTS IN STOCK	10,165,578.	11,125,770.
	=====	=====

SCHEDULE L - OTHER ASSETS

=====

DESCRIPTION -----	BEG. OF YEAR -----	END OF YEAR -----
PEERY/MARRIOTT/PEERY FDN	1,271,697.	1,679,172.
H TAYLOR PEERY JOINT VENTURE	6,894.	6,297.
	-----	-----
TOTAL OTHER ASSETS	1,278,591.	1,685,469.
	=====	=====

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Electronic Filing Information: PDF attachments Included in this Return

Tax Year: 2021
Name: NANCY PEERY MARRI
Return No: E7269EV1

Jurisdiction: California
No of Attachments: 2

PDF Attachment Description	PDF File Name	File Size
REALIZED GL	E7269EV1_CA_REALIZED GL ATTACHMENT_2022.pdf	99,231
BALANCE SHEET ATTACHMENT	E7269EV1_FE_BALANCE SHEET ATTACHMENT_2022.pdf	151,799

Nancy Peery Marriott Foundation, Inc. - FYE 3/31/22 Realized Gain/Loss Report

EIN: 52-2003744

	Description/Symbol	CUSIP	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
1	Accenture Plc Ireland	ACN	24.00	3/30/2020	169.45	4,066.75	361.85	8,684.47	4,617.72
2	Accenture Plc Ireland	ACN	12.00	11/20/2020	244.73	2,936.76	361.85	4,342.24	1,405.48
3	Accenture Plc Ireland	ACN	4.00	3/24/2020	154.00	615.99	371.64	1,486.55	870.56
4	Accenture Plc Ireland	ACN	11.00	3/30/2020	169.45	1,863.93	371.64	4,088.03	2,224.10
5	Accenture Plc Ireland	ACN	27.00	3/24/2020	154.00	4,157.96	324.05	8,749.44	4,591.48
6	Accenture Plc Ireland	ACN	32.00	3/24/2020	154.00	4,927.96	333.23	10,663.22	5,735.26
7	Accenture Plc Ireland	ACN	32.00	3/24/2020	154.00	4,927.96	320.03	10,241.06	5,313.10
8	Accenture Plc Ireland	ACN	65.00	3/24/2020	154.00	10,009.91	317.01	20,605.43	10,595.52
9	Accenture Plc Ireland	ACN	15.00	3/24/2020	154.00	2,309.98	282.39	4,235.82	1,925.84
10	Adobe Inc	ADBE	13.00	12/26/2017	174.50	2,268.46	645.04	8,385.54	6,117.08
11	Adobe Inc	ADBE	7.00	12/26/2017	174.50	1,221.48	662.31	4,636.16	3,414.68
12	Adobe Inc	ADBE	2.00	12/26/2017	174.50	348.99	651.89	1,303.77	954.78
13	Adobe Inc	ADBE	8.00	12/26/2017	174.50	1,395.98	533.25	4,266.00	2,870.02
14	Alphabet Inc	GOOGL	3.00	12/26/2017	1,064.79	3,194.37	2,692.26	8,076.77	4,882.40
15	Alphabet Inc	GOOGL	3.00	12/26/2017	1,064.79	3,194.37	2,249.79	6,749.38	3,555.01
16	Amazon.Com Inc	AMZN	3.00	6/20/2019	1,919.08	5,757.24	3,438.05	10,314.14	4,556.90
17	American Tower Corporation	AMT	18.00	12/26/2017	140.95	2,537.10	249.43	4,489.73	1,952.63
18	American Tower Corporation	AMT	7.00	12/26/2017	140.95	986.65	282.76	1,979.31	992.66
19	American Tower Corporation	AMT	6.00	12/26/2017	140.95	845.70	270.12	1,620.72	775.02
20	Analog Devices Inc	ADI	11.00	6/20/2019	112.59	1,238.49	169.41	1,863.55	625.07
21	Analog Devices Inc	ADI	21.00	7/25/2019	122.25	2,567.24	169.41	3,557.70	990.45
22	Analog Devices Inc	ADI	3.00	6/20/2019	112.59	337.77	167.13	501.38	163.61
23	Analog Devices Inc	ADI	50.00	6/20/2019	112.59	5,629.48	147.42	7,371.01	1,741.53
24	Analog Devices Inc	ADI	95.00	6/10/2019	107.25	10,188.95	152.78	14,514.54	4,325.60
25	Analog Devices Inc	ADI	166.00	6/20/2019	112.59	18,689.89	152.78	25,362.26	6,672.37
26	Ball Corp	BALL	4.00	9/5/2019	78.84	315.35	90.21	360.85	45.50
27	Ball Corp	BALL	21.00	10/3/2019	71.51	1,501.63	90.21	1,894.48	392.85
28	Ball Corp	BALL	63.00	3/24/2020	57.07	3,595.20	90.21	5,683.45	2,088.25
29	Ball Corp	BALL	109.00	3/30/2020	65.83	7,175.34	90.21	9,833.27	2,657.93
30	Ball Corp	BALL	62.00	9/5/2019	78.84	4,887.96	89.81	5,568.32	680.36
31	Ball Corp	BALL	41.00	8/30/2019	80.39	3,295.80	86.15	3,531.95	236.15
32	Ball Corp	BALL	10.00	9/5/2019	78.84	788.38	86.15	861.45	73.07
33	Bio-Rad Laboratories Inc Cl A	BIO	14.00	11/21/2019	360.97	5,053.60	722.51	10,115.12	5,061.52
34	Bio-Rad Laboratories Inc Cl A	BIO	7.00	11/21/2019	360.97	2,526.80	751.74	5,262.21	2,735.41
35	Bio-Rad Laboratories Inc Cl A	BIO	9.00	11/21/2019	360.97	3,248.74	794.02	7,146.20	3,897.46
36	Block Inc	SQ	9.00	9/22/2020	155.33	1,398.00	217.31	1,955.81	557.81
37	Cadence Design Systems Inc	CDNS	43.00	10/28/2020	108.04	4,645.59	172.70	7,426.24	2,780.65
38	Cadence Design Systems Inc	CDNS	6.00	10/28/2020	108.04	648.22	165.34	992.01	343.79
39	Cadence Design Systems Inc	CDNS	28.00	10/28/2020	108.04	3,025.03	128.18	3,589.02	563.99
40	Chegg Inc	CHGG	215.00	3/4/2021	87.69	18,854.02	32.44	6,975.21	(11,878.81)
41	Chegg Inc	CHGG	214.00	3/5/2021	86.01	18,406.98	32.44	6,942.76	(11,464.22)
42	Chegg Inc	CHGG	30.00	3/11/2021	89.45	2,683.45	32.44	973.28	(1,710.17)
43	Chegg Inc	CHGG	80.00	3/19/2021	91.79	7,343.21	32.44	2,595.43	(4,747.78)
44	Chegg Inc	CHGG	96.00	4/20/2021	90.55	8,692.91	32.44	3,114.51	(5,578.40)
45	Chegg Inc	CHGG	85.00	5/5/2021	86.00	7,309.96	32.44	2,757.64	(4,552.32)
46	Chegg Inc	CHGG	95.00	9/3/2021	86.79	8,245.23	32.44	3,082.07	(5,163.16)
47	Chegg Inc	CHGG	112.00	9/17/2021	78.49	8,790.75	32.44	3,633.60	(5,157.15)
48	Danaher Corporation	DHR	30.00	6/20/2019	144.03	4,320.77	285.26	8,557.75	4,236.98

Nancy Peery Marriott Foundation, Inc. - FYE 3/31/22 Realized Gain/Loss Report

EIN: 52-2003744

	Description/Symbol	CUSIP	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
49	Danaher Corporation	DHR	10.00	6/20/2019	144.03	1,440.26	304.26	3,042.58	1,602.32
50	Dynatrace Inc	DT	68.00	7/10/2020	43.18	2,936.08	72.22	4,910.80	1,974.72
51	Dynatrace Inc	DT	103.00	7/10/2020	43.18	4,447.30	69.42	7,150.60	2,703.30
52	Dynatrace Inc	DT	75.00	7/10/2020	43.18	3,238.33	70.95	5,321.27	2,082.94
53	Dynatrace Inc	DT	125.00	7/10/2020	43.18	5,397.21	65.17	8,146.68	2,749.47
54	Dynatrace Inc	DT	152.00	7/10/2020	43.18	6,563.01	54.93	8,349.42	1,786.41
55	Dynatrace Inc	DT	147.00	7/10/2020	43.18	6,347.12	54.43	8,001.65	1,654.53
56	Ecolab Inc	ECL	46.00	6/20/2019	192.33	8,847.05	214.36	9,860.40	1,013.35
57	Ecolab Inc	ECL	3.00	12/26/2017	133.77	401.31	221.88	665.63	264.32
58	Ecolab Inc	ECL	9.00	1/29/2018	137.13	1,234.16	221.88	1,996.88	762.72
59	Ecolab Inc	ECL	16.00	6/20/2019	192.33	3,077.23	221.88	3,550.00	472.77
60	Edwards Lifesciences Corp	EW	36.00	6/20/2019	64.75	2,330.86	115.44	4,155.82	1,824.96
61	Edwards Lifesciences Corp	EW	25.00	6/20/2019	64.75	1,618.65	99.70	2,492.61	873.96
62	Etsy Inc	ETSY	20.00	10/3/2019	55.58	1,111.60	223.54	4,470.81	3,359.21
63	Etsy Inc	ETSY	17.00	9/5/2019	50.20	853.35	228.85	3,890.40	3,037.05
64	Etsy Inc	ETSY	12.00	10/3/2019	55.58	666.96	228.85	2,746.17	2,079.21
65	Fortive Corporation	FTV	51.00	8/8/2019	61.41	3,131.77	56.37	2,874.65	(257.11)
66	Fortive Corporation	FTV	35.00	8/30/2019	60.56	2,119.58	56.37	1,972.80	(146.78)
67	Fortive Corporation	FTV	84.00	9/5/2019	58.18	4,886.70	56.37	4,734.72	(151.98)
68	Fortive Corporation	FTV	63.00	10/3/2019	55.93	3,523.35	56.37	3,551.04	27.69
69	Fortive Corporation	FTV	75.00	10/16/2019	59.29	4,446.65	56.37	4,227.43	(219.23)
70	Fortive Corporation	FTV	44.00	6/20/2019	68.94	3,033.43	63.75	2,804.98	(228.45)
71	Fortive Corporation	FTV	77.00	7/25/2019	69.76	5,371.47	63.75	4,908.72	(462.75)
72	Fortive Corporation	FTV	9.00	8/8/2019	61.41	552.66	63.75	573.75	21.08
73	Fortive Corporation	FTV	64.00	6/20/2019	68.94	4,412.26	71.36	4,567.10	154.84
74	Fortive Corporation	FTV	189.00	6/20/2019	68.94	13,029.96	69.98	13,226.55	196.59
75	Fortive Corporation	FTV	8.00	10/26/2018	62.26	498.09	68.51	548.08	49.99
76	Fortive Corporation	FTV	14.00	1/17/2019	60.75	850.43	68.51	959.13	108.70
77	Fortive Corporation	FTV	18.00	6/20/2019	68.94	1,240.95	68.51	1,233.17	(7.78)
78	Fortive Corporation	FTV	27.00	12/26/2017	61.84	1,669.80	75.54	2,039.63	369.84
79	Fortive Corporation	FTV	17.00	4/27/2018	60.47	1,028.02	75.54	1,284.21	256.19
80	Fortive Corporation	FTV	17.00	10/26/2018	62.26	1,058.43	75.54	1,284.21	225.78
81	Fortive Corporation	FTV	68.00	12/26/2017	61.84	4,205.41	72.72	4,944.86	739.45
82	Home Depot Inc	HD	19.00	6/20/2019	211.41	4,016.74	365.72	6,948.64	2,931.90
83	Home Depot Inc	HD	31.00	6/20/2019	211.41	6,553.63	326.79	10,130.36	3,576.73
84	Home Depot Inc	HD	18.00	6/20/2019	211.41	3,805.33	320.66	5,771.94	1,966.61
85	Home Depot Inc	HD	2.00	8/21/2018	199.71	399.41	311.82	623.64	224.23
86	Home Depot Inc	HD	9.00	12/20/2018	163.75	1,473.77	311.82	2,806.39	1,332.62
87	Home Depot Inc	HD	4.00	6/20/2019	211.41	845.63	311.82	1,247.29	401.66
88	Idexx Laboratories Corp	IDXX	4.00	12/26/2017	157.04	628.16	696.03	2,784.11	2,155.95
89	Idexx Laboratories Corp	IDXX	13.00	11/1/2018	204.48	2,658.18	696.03	9,048.35	6,390.17
90	Idexx Laboratories Corp	IDXX	4.00	11/6/2018	202.18	808.73	696.03	2,784.11	1,975.38
91	Idexx Laboratories Corp	IDXX	8.00	12/26/2017	157.04	1,256.32	578.50	4,627.97	3,371.65
92	Intuit Inc	INTU	14.00	12/26/2017	159.04	2,226.49	623.47	8,728.56	6,502.07
93	Intuit Inc	INTU	10.00	3/20/2018	177.87	1,778.71	623.47	6,234.69	4,455.98
94	Intuit Inc	INTU	10.00	12/26/2017	159.04	1,590.35	550.91	5,509.08	3,918.73
95	Intuit Inc	INTU	10.00	12/26/2017	159.04	1,590.35	471.65	4,716.45	3,126.10
96	Marvell Technology Inc	MRVL	98.00	6/20/2019	24.12	2,363.34	75.58	7,406.66	5,043.32

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EIN: 52-2003744

	Description/Symbol	CUSIP	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
97	Marvell Technology Inc	MRVL	59.00	6/20/2019	24.12	1,422.83	83.57	4,930.87	3,508.04
98	Marvell Technology Inc	MRVL	93.00	6/20/2019	24.12	2,242.76	88.72	8,250.57	6,007.81
99	Marvell Technology Inc	MRVL	206.00	6/20/2019	24.12	4,967.83	92.14	18,980.90	14,013.07
100	Marvell Technology Inc	MRVL	150.00	6/20/2019	24.12	3,617.35	61.19	9,177.85	5,560.50
101	Microsoft Corp	MSFT	32.00	6/20/2019	137.14	4,388.39	308.82	9,882.34	5,493.95
102	Microsoft Corp	MSFT	8.00	6/20/2019	137.14	1,097.10	305.58	2,444.66	1,347.56
103	Microsoft Corp	MSFT	13.00	6/20/2019	137.14	1,782.78	334.52	4,348.73	2,565.95
104	Microsoft Corp	MSFT	29.00	6/20/2019	137.14	3,976.98	332.78	9,650.57	5,673.59
105	Microsoft Corp	MSFT	11.00	12/26/2017	85.29	938.14	300.21	3,302.29	2,364.16
106	Microsoft Corp	MSFT	15.00	6/20/2019	137.14	2,057.06	300.21	4,503.13	2,446.07
107	Monolithic Power Sys Inc	MPWR	10.00	11/8/2018	130.10	1,301.00	461.61	4,616.10	3,315.10
108	Monolithic Power Sys Inc	MPWR	12.00	6/20/2019	130.33	1,563.98	461.61	5,539.32	3,975.34
109	Monolithic Power Sys Inc	MPWR	7.00	11/8/2018	130.10	910.70	342.52	2,397.62	1,486.92
110	Nike Inc	NKE	75.00	12/23/2019	100.26	7,519.31	157.26	11,794.53	4,275.22
111	Servicenow Inc	NOW	9.00	3/13/2020	281.81	2,536.33	687.09	6,183.79	3,647.46
112	Servicenow Inc	NOW	8.00	3/13/2020	281.81	2,254.52	651.66	5,213.27	2,958.75
113	Servicenow Inc	NOW	6.00	3/13/2020	281.81	1,690.89	584.54	3,507.24	1,816.35
114	Starbucks Corp	SBUX	73.00	11/2/2021	111.23	8,119.64	84.88	6,196.14	(1,923.50)
115	Starbucks Corp	SBUX	54.00	12/8/2021	116.25	6,277.39	84.88	4,583.45	(1,693.94)
116	Starbucks Corp	SBUX	664.00	3/13/2020	68.53	45,504.25	84.88	56,359.44	10,855.18
117	Starbucks Corp	SBUX	32.00	10/1/2020	86.75	2,776.00	84.88	2,716.12	(59.88)
118	Starbucks Corp	SBUX	48.00	1/6/2021	104.12	4,997.76	84.88	4,074.18	(923.58)
119	Starbucks Corp	SBUX	55.00	3/13/2020	68.53	3,769.18	115.60	6,357.96	2,588.78
120	Thermo Fisher Scientific Inc	TMO	3.00	12/26/2017	190.39	571.16	578.08	1,734.23	1,163.07
121	Thermo Fisher Scientific Inc	TMO	13.00	6/20/2019	293.93	3,821.07	578.08	7,515.00	3,693.93
122	Thermo Fisher Scientific Inc	TMO	8.00	12/26/2017	190.39	1,523.09	465.17	3,721.34	2,198.25
123	Thermo Fisher Scientific Inc	TMO	17.00	12/26/2017	190.39	3,236.56	484.07	8,229.14	4,992.58
124	Unitedhealth Group Inc	UNH	12.00	6/20/2019	248.58	2,982.94	481.34	5,776.12	2,793.18
125	Unitedhealth Group Inc	UNH	24.00	6/20/2019	248.58	5,965.88	472.50	11,339.94	5,374.06
126	Unitedhealth Group Inc	UNH	4.00	4/12/2019	226.07	904.26	411.99	1,647.95	743.69
127	Unitedhealth Group Inc	UNH	5.00	5/8/2019	239.97	1,199.83	411.99	2,059.94	860.11
128	Unitedhealth Group Inc	UNH	1.00	1/18/2018	241.57	241.57	401.25	401.25	159.68
129	Unitedhealth Group Inc	UNH	3.00	3/13/2019	251.67	755.01	401.25	1,203.76	448.75
130	Unitedhealth Group Inc	UNH	10.00	4/12/2019	226.07	2,260.66	401.25	4,012.54	1,751.89
131	Unitedhealth Group Inc	UNH	2.00	12/26/2017	219.82	439.64	410.00	820.00	380.35
132	Unitedhealth Group Inc	UNH	2.00	1/18/2018	241.57	483.15	410.00	820.00	336.85
133	Verisk Analytics Inc	VRSK	75.00	12/26/2017	95.79	7,184.49	209.45	15,708.77	8,524.28
134	West Pharmaceutical Svcs Inc	WST	24.00	6/20/2019	122.21	2,933.07	408.04	9,792.93	6,859.86
135	West Pharmaceutical Svcs Inc	WST	23.00	6/20/2019	122.21	2,810.86	389.30	8,953.97	6,143.11
136	West Pharmaceutical Svcs Inc	WST	13.00	6/20/2019	122.21	1,588.75	344.09	4,473.22	2,884.47
137	West Pharmaceutical Svcs Inc	WST	6.00	4/26/2019	122.56	735.37	341.69	2,050.13	1,314.75
138	West Pharmaceutical Svcs Inc	WST	7.00	6/20/2019	122.21	855.48	341.69	2,391.81	1,536.33
139	West Pharmaceutical Svcs Inc	WST	26.00	3/20/2018	90.67	2,357.47	333.49	8,670.75	6,313.27
140	West Pharmaceutical Svcs Inc	WST	9.00	4/26/2019	122.56	1,103.06	333.49	3,001.41	1,898.35
141	West Pharmaceutical Svcs Inc	WST	2.00	3/20/2018	90.67	181.34	345.01	690.01	508.67
142	Abb Ltd								
	Sponsored Adr								
	SYMBOL: ABB	ABB	12.00	7/22/2020	26.26	315.12	36.66	439.95	124.83

Nancy Peery Marriott Foundation, Inc. - FYE 3/31/22 Realized Gain/Loss Report

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	Description/Symbol	CUSIP	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
143	Air Liquide-Adr	AIQUY	15.30	12/26/2017	23.08	353.17	33.92	518.99	165.82
144	Air Liquide-Adr	AIQUY	56.10	7/11/2018	23.21	1,302.36	33.92	1,902.97	600.61
145	Air Liquide-Adr	AIQUY	16.50	10/15/2018	22.19	366.16	33.92	559.70	193.54
146	Air Liquide-Adr	AIQUY	203.50	6/20/2019	24.90	5,066.15	33.92	6,902.95	1,836.80
147	Air Liquide-Adr	AIQUY	35.20	7/25/2019	24.93	877.50	33.92	1,194.02	316.52
148	Air Liquide-Adr	AIQUY	33.00	8/8/2019	25.31	835.18	33.92	1,119.40	284.22
149	Air Liquide-Adr	AIQUY	35.20	8/30/2019	25.36	892.53	33.92	1,194.02	301.49
150	Air Liquide-Adr	AIQUY	31.90	9/5/2019	24.98	796.72	33.92	1,082.08	285.36
151	Air Liquide-Adr	AIQUY	6.30	10/3/2019	25.11	158.20	33.92	213.70	55.50
152	Air Liquide-Adr	AIQUY	17.00	12/26/2017	23.08	392.41	35.31	600.26	207.85
153	Airbus Se	EADSY	72.00	6/20/2019	34.98	2,518.52	33.97	2,445.82	(72.70)
154	Anheuser-Busch Inbev Sa	BUD	15.00	4/21/2020	42.00	629.97	58.40	875.99	246.02
155	Aon Plc	AON	3.00	5/30/2019	181.60	544.81	291.56	874.67	329.86
156	Asahi Kasei Corp	AHKSJ	37.00	6/20/2019	21.66	801.47	23.01	851.36	49.89
157	Asahi Kasei Corp	AHKSJ	5.00	7/11/2018	25.17	125.85	20.96	104.80	(21.05)
158	Asahi Kasei Corp	AHKSJ	37.00	10/15/2018	27.20	1,006.55	20.96	775.52	(231.03)
159	Asahi Kasei Corp	AHKSJ	233.00	3/28/2019	20.96	4,883.54	20.96	4,883.65	0.11
160	Asahi Kasei Corp	AHKSJ	226.00	6/20/2019	21.66	4,895.48	20.96	4,736.93	(158.54)
161	Asml Holding N V	ASML	19.00	6/20/2019	201.44	3,827.32	580.76	11,034.52	7,207.20
162	Asml Holding N V	ASML	5.00	6/20/2019	201.44	1,007.19	788.60	3,942.98	2,935.79
163	Asml Holding N V	ASML	1.00	6/20/2019	201.44	201.44	870.83	870.83	669.39
164	Assa Abloy Ab	ASAZJ	32.00	6/20/2019	10.95	350.38	15.91	509.11	158.73
165	Associated British Foods	ASBFY	696.00	6/14/2021	33.17	23,087.15	25.28	17,597.37	(5,489.78)
166	Associated British Foods	ASBFY	22.00	6/14/2021	33.17	729.77	27.01	594.16	(135.61)
167	Banco Bilbao Vizcaya	BBVA	239.00	12/1/2020	4.78	1,141.39	6.60	1,578.51	437.12
168	Beigene Ltd	BGNE	5.00	2/21/2019	138.93	694.63	307.73	1,538.67	844.04
169	Bnp Paribas	BNPQY	287.00	3/15/2021	31.17	8,946.84	27.43	7,872.22	(1,074.62)
170	Bnp Paribas	BNPQY	297.00	11/5/2021	34.63	10,285.82	27.43	8,146.52	(2,139.30)
171	Bnp Paribas	BNPQY	127.00	2/19/2021	29.54	3,751.37	27.43	3,483.53	(267.84)
172	Bnp Paribas	BNPQY	13.00	2/19/2021	29.54	384.00	31.92	414.95	30.95
173	Bnp Paribas	BNPQY	385.00	2/19/2021	29.54	11,372.26	29.36	11,302.89	(69.37)
174	British American Tobacco	BTI	11.00	11/29/2019	39.78	437.55	36.95	406.46	(31.09)
175	Canadian National Railway	CNI	105.00	3/15/2021	115.70	12,148.12	119.74	12,572.63	424.51
176	Canadian National Railway	CNI	2.00	6/20/2019	93.07	186.13	119.74	239.48	53.35
177	Canadian National Railway	CNI	14.00	7/25/2019	94.37	1,321.17	119.74	1,676.35	355.18
178	Canadian National Railway	CNI	13.00	8/8/2019	93.84	1,219.95	119.74	1,556.61	336.66
179	Canadian National Railway	CNI	10.00	8/30/2019	91.87	918.65	119.74	1,197.39	278.74
180	Canadian National Railway	CNI	6.00	9/5/2019	93.77	562.59	119.74	718.44	155.85
181	Canadian National Railway	CNI	20.00	10/3/2019	84.79	1,695.79	119.74	2,394.79	699.00
182	Canadian National Railway	CNI	9.00	12/26/2017	81.40	732.58	105.33	947.97	215.40
183	Canadian National Railway	CNI	20.00	7/11/2018	84.17	1,683.35	105.33	2,106.61	423.26
184	Canadian National Railway	CNI	7.00	10/15/2018	85.08	595.53	105.33	737.31	141.78
185	Canadian National Railway	CNI	71.00	6/20/2019	93.07	6,607.62	105.33	7,478.46	870.84
186	Carlsberg As	CABGY	51.00	6/20/2019	26.76	1,364.75	23.85	1,216.34	(148.41)
187	Carlsberg As	CABGY	13.00	6/20/2019	26.76	347.88	33.52	435.75	87.87
188	Compagnie Financiere	CFRUY	30.00	12/1/2020	8.48	254.37	11.58	347.39	93.02
189	Daiichi Sankyo Co Ltd	DSNKY	11.00	10/14/2019	20.24	222.64	25.48	280.26	57.62
190	Dbis Group Holdings Ltd	DBSDY	3.00	12/15/2020	77.30	231.90	90.10	270.29	38.39

Nancy Peery Marriott Foundation, Inc. - FYE 3/31/22 Realized Gain/Loss Report

EIN: 52-2003744

	Description/Symbol	CUSIP	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
191	Deutsche Boerse Ag	DBOEY	27.00	2/27/2018	13.20	356.40	16.72	451.43	95.03
192	Diageo Plc-Sponsored Adr	DEO	1.00	8/8/2019	163.69	163.69	195.08	195.08	31.39
193	Diageo Plc-Sponsored Adr	DEO	2.00	8/30/2019	170.63	341.26	195.08	390.15	48.89
194	Diageo Plc-Sponsored Adr	DEO	41.00	6/20/2019	172.77	7,083.37	182.12	7,467.01	383.65
195	Diageo Plc-Sponsored Adr	DEO	22.00	7/25/2019	163.46	3,596.12	182.12	4,006.69	410.57
196	Diageo Plc-Sponsored Adr	DEO	16.00	8/8/2019	163.69	2,619.04	182.12	2,913.96	294.92
197	Dnb Bk Asa	DNBBY	40.00	12/26/2017	18.25	730.00	21.89	875.42	145.42
198	Dnb Bk Asa	DNBBY	4.00	7/11/2018	20.15	80.60	21.89	87.54	6.94
199	Dsv A S	DSDVY	3.00	6/20/2019	48.23	144.68	128.68	386.03	241.35
200	Dsv A S	DSDVY	29.00	12/26/2017	38.89	1,127.73	118.59	3,439.09	2,311.36
201	Dsv A S	DSDVY	46.00	7/11/2018	39.38	1,811.66	118.59	5,455.11	3,643.45
202	Dsv A S	DSDVY	20.00	10/15/2018	41.44	828.82	118.59	2,371.79	1,542.97
203	Dsv A S	DSDVY	19.00	6/20/2019	48.23	916.33	118.59	2,253.20	1,336.87
204	Enel Societa Per Azioni	ENLAY	126.00	7/11/2018	5.56	700.43	8.78	1,106.27	405.84
205	Engie	ENGIY	185.00	3/26/2021	14.46	2,675.87	12.40	2,293.98	(381.89)
206	Engie	ENGIY	282.00	3/26/2021	14.46	4,078.89	14.46	4,078.80	(0.09)
207	Engie	ENGIY	785.00	6/22/2020	12.64	9,919.34	14.46	11,354.10	1,434.77
208	Engie	ENGIY	81.00	6/22/2020	12.64	1,023.52	14.15	1,146.14	122.62
209	Epiroc Aktiebolag	EPOKY	22.00	6/14/2021	21.81	479.83	22.14	487.07	7.24
210	Essilorluxottica	ESLOY	11.00	6/20/2019	63.93	703.24	99.96	1,099.55	396.31
211	Galapagos N V	GLPG	17.00	4/16/2020	203.33	3,456.61	79.40	1,349.83	(2,106.78)
212	Galapagos N V	GLPG	49.00	10/5/2020	146.46	7,176.50	79.40	3,890.68	(3,285.82)
213	Galapagos N V	GLPG	29.00	8/27/2019	168.12	4,875.39	79.40	2,302.65	(2,572.75)
214	Galapagos N V	GLPG	14.00	8/30/2019	167.90	2,350.60	79.40	1,111.62	(1,238.98)
215	Galapagos N V	GLPG	12.00	9/5/2019	163.52	1,962.24	79.40	952.82	(1,009.42)
216	Galapagos N V	GLPG	11.00	10/3/2019	150.47	1,655.18	79.40	873.42	(781.76)
217	Galapagos N V	GLPG	65.00	2/5/2020	244.18	15,871.52	79.40	5,161.10	(10,710.42)
218	Givaudan Sa	GVDNY	1.00	12/26/2017	45.38	45.38	98.11	98.11	52.72
219	Givaudan Sa	GVDNY	9.00	7/11/2018	47.73	429.57	98.11	882.98	453.41
220	Grifols S A	GRFS	45.00	12/26/2017	22.45	1,010.17	14.42	648.76	(361.42)
221	Grifols S A	GRFS	68.00	7/11/2018	21.42	1,456.38	14.42	980.34	(476.04)
222	Grifols S A	GRFS	34.00	10/15/2018	19.46	661.53	14.42	490.17	(171.36)
223	Grifols S A	GRFS	222.00	6/20/2019	20.09	4,459.96	14.42	3,200.53	(1,259.43)
224	Grifols S A	GRFS	63.00	7/25/2019	22.30	1,404.89	14.42	908.26	(496.63)
225	Grifols S A	GRFS	43.00	8/8/2019	22.05	948.15	14.42	619.92	(328.23)
226	Grifols S A	GRFS	37.00	8/30/2019	21.38	791.06	14.42	533.42	(257.64)
227	Grifols S A	GRFS	42.00	9/5/2019	21.02	882.84	14.42	605.51	(277.33)
228	Grifols S A	GRFS	35.00	10/3/2019	19.79	692.55	14.42	504.59	(187.96)
229	Hermes Intl S A	HESAY	4.00	12/13/2018	55.89	223.55	150.88	603.53	379.98
230	Hong Kong Exchanges &	HKXCY	6.00	7/25/2019	34.16	204.96	65.43	392.60	187.64
231	Hong Kong Exchanges &	HKXCY	142.00	7/12/2019	35.19	4,996.98	65.06	9,238.47	4,241.49
232	Hong Kong Exchanges &	HKXCY	31.00	7/25/2019	34.16	1,058.96	65.06	2,016.85	957.89
233	Hoya Corp	HOCPY	16.00	7/12/2019	77.28	1,236.48	170.94	2,735.02	1,498.54
234	Iberdrola S A	IBDRY	19.00	6/20/2019	40.35	766.61	48.47	920.85	154.24
235	Iberdrola S A	IBDRY	34.00	7/11/2018	31.28	1,063.42	48.17	1,637.85	574.43
236	Iberdrola S A	IBDRY	21.00	10/15/2018	28.07	589.37	48.17	1,011.61	422.24
237	Iberdrola S A	IBDRY	145.00	12/13/2018	31.81	4,612.45	48.17	6,984.95	2,372.50
238	Iberdrola S A	IBDRY	251.00	6/20/2019	40.35	10,127.30	48.17	12,091.18	1,963.89

Nancy Peery Marriott Foundation, Inc. - FYE 3/31/22 Realized Gain/Loss Report

EIN: 52-2003744

	Description/Symbol	CUSIP	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
239	Industria De Diseno Textil	IDEXY	26.00	12/14/2020	16.68	433.77	17.43	453.21	19.44
240	Ing Groep Nv-Sponsored Adr	ING	32.00	3/15/2021	12.00	384.00	13.95	446.51	62.51
241	Kering	PPRUY	34.00	12/26/2017	46.55	1,582.53	82.29	2,797.84	1,215.31
242	Keyence Corp	KYCCF	6.00	6/20/2019	299.72	1,798.30	683.89	4,103.31	2,305.01
243	Koninklijke Philips N V	PHG	18.00	5/1/2020	42.17	759.09	46.76	841.71	82.62
244	L Oreal Co-Adr	LRLCY	119.00	6/20/2019	58.00	6,902.41	82.77	9,849.59	2,947.18
245	L Oreal Co-Adr	LRLCY	65.00	7/25/2019	55.38	3,599.42	82.77	5,380.03	1,780.61
246	L Oreal Co-Adr	LRLCY	61.00	8/8/2019	53.34	3,253.58	82.77	5,048.95	1,795.37
247	L Oreal Co-Adr	LRLCY	57.00	8/30/2019	54.78	3,122.57	82.77	4,717.87	1,595.31
248	L Oreal Co-Adr	LRLCY	16.00	6/20/2019	58.00	928.06	93.77	1,500.25	572.19
249	L Oreal Co-Adr	LRLCY	1.00	7/11/2018	48.73	48.73	86.07	86.07	37.34
250	L Oreal Co-Adr	LRLCY	46.00	10/15/2018	42.62	1,960.63	86.07	3,959.20	1,998.57
251	L Oreal Co-Adr	LRLCY	204.00	6/20/2019	58.00	11,832.71	86.07	17,558.18	5,725.47
252	Lightspeed Comm Inc	LSPD	107.00	9/9/2021	125.40	13,418.04	47.56	5,089.04	(8,329.00)
253	Lightspeed Comm Inc	LSPD	9.00	9/13/2021	118.64	1,067.76	47.56	428.05	(639.71)
254	London Stk Exchange Group	LNSTY	33.00	6/20/2019	17.87	589.71	28.40	937.19	347.48
255	London Stk Exchange Group	LNSTY	48.00	6/20/2019	17.87	857.76	25.42	1,220.15	362.39
256	Lvmh Moet Hennessy Louis	LVMUY	5.00	6/20/2019	83.85	419.23	155.02	775.11	355.88
257	Murata Manufacturing Co Ltd	MRAAY	258.00	8/8/2019	10.93	2,819.94	17.26	4,453.31	1,633.37
258	Murata Manufacturing Co Ltd	MRAAY	203.00	8/30/2019	10.37	2,104.97	17.26	3,503.96	1,398.99
259	Murata Manufacturing Co Ltd	MRAAY	123.00	9/5/2019	11.05	1,359.15	17.26	2,123.09	763.94
260	Murata Manufacturing Co Ltd	MRAAY	347.00	10/3/2019	13.81	4,790.39	17.26	5,989.53	1,199.15
261	Murata Manufacturing Co Ltd	MRAAY	9.00	7/25/2019	11.35	102.15	23.64	212.76	110.61
262	Murata Manufacturing Co Ltd	MRAAY	32.00	8/8/2019	10.93	349.76	23.64	756.47	406.71
263	Netease Inc	NTES	3.00	2/8/2021	124.43	373.28	88.96	266.88	(106.40)
264	Nidec Corporation	NJDCY	13.00	7/12/2019	16.86	219.24	30.25	393.24	174.00
265	Nippon Telegraph And	NTTY	8.00	9/13/2021	29.50	236.00	27.10	216.78	(19.22)
266	Nippon Telegraph And	NTTY	224.00	9/12/2019	24.59	5,508.16	27.10	6,069.76	561.60
267	Nippon Telegraph And	NTTY	100.00	10/3/2019	24.58	2,457.50	27.10	2,709.72	252.22
268	Nippon Telegraph And	NTTY	580.00	2/5/2020	26.09	15,129.36	27.10	15,716.35	586.99
269	Novo Nordisk A/S-Adr	NVO	2.00	10/15/2018	42.34	84.68	99.83	199.65	114.98
270	Novo Nordisk A/S-Adr	NVO	210.00	6/20/2019	51.15	10,741.29	99.83	20,963.54	10,222.25
271	Orsted A S	DNNGY	15.00	8/12/2021	49.95	749.19	50.01	750.14	0.95
272	Pernod Ricard Sa	714264207	7.00	6/20/2019	37.13	259.91	44.70	312.90	52.99
273	Prosus N V	PROSY	278.00	2/5/2020	15.38	4,274.70	20.58	5,721.21	1,446.51
274	Reckitt Benckiser Plc	RBGLY	53.00	6/20/2019	16.04	850.12	15.88	841.63	(8.49)
275	Reckitt Benckiser Plc	RBGLY	99.00	12/26/2017	18.69	1,850.24	15.69	1,553.39	(296.85)
276	Reckitt Benckiser Plc	RBGLY	70.00	7/11/2018	17.00	1,189.79	15.69	1,098.36	(91.43)
277	Reckitt Benckiser Plc	RBGLY	22.00	10/15/2018	17.25	379.43	15.69	345.20	(34.23)
278	Reckitt Benckiser Plc	RBGLY	373.00	1/16/2019	15.57	5,806.12	15.69	5,852.67	46.55
279	Reckitt Benckiser Plc	RBGLY	516.00	6/20/2019	16.04	8,276.64	15.69	8,096.46	(180.18)
280	Relx Plc	RELX	456.00	6/20/2019	24.74	11,281.44	30.06	13,706.33	2,424.89
281	Relx Plc	RELX	222.00	7/25/2019	23.31	5,174.80	30.06	6,672.82	1,498.02
282	Relx Plc	RELX	85.00	8/8/2019	23.60	2,006.13	30.06	2,554.91	548.78
283	Relx Plc	RELX	78.00	8/30/2019	24.03	1,874.33	30.06	2,344.50	470.17
284	Relx Plc	RELX	364.00	1/16/2019	21.41	7,792.69	26.93	9,802.06	2,009.37
285	Relx Plc	RELX	315.00	6/20/2019	24.74	7,793.10	26.93	8,482.56	689.46
286	Royal Kpn Nv	KKPNY	173.00	7/12/2019	3.04	525.92	3.31	572.62	46.70

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287	Safran Sa	SAFRY	35.00	6/20/2019	37.58	1,315.34	31.62	1,106.74	(208.60)
288	Sap Se	SAP	88.00	6/20/2019	134.44	11,830.52	146.58	12,899.39	1,068.87
289	Sap Se	SAP	23.00	7/11/2018	117.91	2,711.86	141.80	3,261.49	549.63
290	Sap Se	SAP	24.00	10/15/2018	113.35	2,720.31	141.80	3,403.30	682.99
291	Sap Se	SAP	42.00	6/20/2019	134.44	5,646.38	141.80	5,955.77	309.39
292	Shin Etsu Chemical Co Ltd	SHECY	33.00	7/11/2018	23.15	763.79	47.81	1,577.72	813.94
293	Shionogi & Co Ltd	SGIOY	25.00	5/12/2020	13.01	325.27	16.97	424.24	98.97
294	Smc Corp	SMECF	2.00	6/20/2019	367.69	735.38	701.73	1,403.45	668.07
295	Softbank Group	SFTBY	9.00	7/25/2019	25.75	231.74	27.43	246.90	15.16
296	Softbank Group	SFTBY	293.00	8/8/2019	24.39	7,144.81	27.43	8,038.06	893.25
297	Softbank Group	SFTBY	159.00	9/5/2019	22.20	3,529.64	27.43	4,361.95	832.31
298	Softbank Group	SFTBY	67.00	10/3/2019	19.34	1,295.75	27.43	1,838.05	542.30
299	Softbank Group	SFTBY	230.00	6/20/2019	24.67	5,672.95	35.65	8,199.46	2,526.51
300	Softbank Group	SFTBY	237.00	7/25/2019	25.75	6,102.56	35.65	8,449.00	2,346.45
301	Stmicroelectronics N V	STM	204.00	6/29/2020	26.71	5,448.57	48.05	9,801.29	4,352.72
302	Straumann Holding Ag	SAUHY	10.00	5/20/2020	39.80	398.00	96.75	967.49	569.49
303	Straumann Holding Ag	SAUHY	148.00	5/20/2020	39.80	5,890.40	67.58	10,001.78	4,111.38
304	Suzuki Motor Corp	SZKMY	87.00	10/14/2019	170.79	14,859.06	159.25	13,854.67	(1,004.39)
305	Taiwan Semiconductor Mfg Co	TSM	36.00	7/25/2019	43.71	1,573.49	124.71	4,489.51	2,916.02
306	Taiwan Semiconductor Mfg Co	TSM	95.00	7/25/2019	43.71	4,152.26	117.62	11,173.43	7,021.17
307	Taiwan Semiconductor Mfg Co	TSM	57.00	7/25/2019	43.71	2,491.36	117.55	6,700.14	4,208.78
308	Terumo Corp	TRUMY	16.00	5/12/2020	33.43	534.88	47.36	757.75	222.87
309	Totalenergies Se	TTE	30.00	7/11/2018	62.27	1,867.98	50.46	1,513.92	(354.07)
310	Totalenergies Se	TTE	10.00	10/15/2018	62.35	623.46	50.46	504.64	(118.82)
311	Totalenergies Se	TTE	94.00	6/20/2019	55.18	5,187.22	50.46	4,743.61	(443.61)
312	Totalenergies Se	TTE	16.00	7/25/2019	53.47	855.52	50.46	807.42	(48.10)
313	Totalenergies Se	TTE	17.00	8/8/2019	49.25	837.17	50.46	857.89	20.72
314	Totalenergies Se	TTE	13.00	8/30/2019	49.94	649.19	50.46	656.03	6.84
315	Totalenergies Se	TTE	14.00	9/5/2019	50.62	708.70	50.46	706.49	(2.21)
316	Totalenergies Se	TTE	8.00	10/3/2019	49.45	395.62	50.46	403.71	8.09
317	Totalenergies Se	TTE	16.00	12/26/2017	55.61	889.83	44.56	712.95	(176.88)
318	Totalenergies Se	TTE	1.00	7/11/2018	62.27	62.27	44.56	44.56	(17.71)
319	Unicharm Corp	UNICY	524.00	4/15/2019	6.60	3,458.40	7.78	4,076.17	617.77
320	Unicharm Corp Vale S A	UNICY	2,129.00	6/20/2019	6.32	13,455.28	7.78	16,561.41	3,106.13
321	Sponsored Adr SYMBOL: VALE	VALE	720.00	6/14/2021	22.61	16,280.28	13.97	10,058.34	(6,221.94)
322	Deere & Co SYMBOL: DE	DE	4.00	3/19/2020	119.95	479.81	382.61	1,530.45	1,050.64
323	Deere & Co	DE	88.00	3/19/2020	119.95	10,555.92	382.17	33,630.96	23,075.04
324	Deere & Co	DE	14.00	3/19/2020	119.95	1,679.35	380.05	5,320.63	3,641.28
325	Deere & Co	DE	85.00	3/19/2020	119.95	10,196.06	378.30	32,155.75	21,959.69
326	United States Treasury Bill	912796D97	217,000.00	1/26/2021	99.99	216,969.73	100.00	217,000.00	30.27
327	United States Treasury Bill	912796G29	232,000.00	3/8/2021	99.99	231,987.60	100.00	232,000.00	12.40
328	United States Treasury Bill	912796J26	173,000.00	3/25/2021	99.99	172,988.02	100.00	173,000.00	11.98
329	United States Treasury Bill	912796D30	559,000.00	9/21/2021	99.99	558,930.20	100.00	559,000.00	69.80
330	United States Treasury Bill	912796F46	598,000.00	4/22/2021	99.99	597,950.28	100.00	598,000.00	49.72
331	United States Treasury Bill	912796F38	44,000.00	12/28/2021	99.99	43,996.88	100.00	44,000.00	3.12

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332	United States Treasury Bill	912796H69	232,000.00	5/26/2021	99.99	231,976.88	99.99	231,966.84	(10.04)
333	United States Treasury Bill	912796K81	232,000.00	8/4/2021	99.98	231,953.45	100.00	232,000.00	46.55
334	United States Treasury Bill	912796J75	71,000.00	7/29/2021	99.98	70,988.19	100.00	71,000.00	11.81
	Vanguard Treasury Money Market								
335	Fund Investor Shares SYMBOL: VUSXX	VUSXX	232,000.00	9/3/2020	1.00	232,000.00	1.00	232,000.00	-
	Lord Abbett Inv't Tr								
336	Ultra Short Bd Fd Cl A SYMBOL: LUBAX	LUBAX	87,151.39	12/7/2020	10.04	875,000.00	10.00	871,513.94	(3,486.06)
	Accenture Plc Ireland Shs Cl A								
337	SYMBOL: ACN	ACN	15.00	10/15/2018	158.24	2,373.60	345.11	5,176.71	2,803.11
338	Accenture Plc Ireland	ACN	45.00	6/20/2019	186.80	8,406.17	345.11	15,530.12	7,123.96
339	Accenture Plc Ireland	ACN	87.00	12/26/2017	152.77	13,291.42	318.55	27,713.65	14,422.24
340	Accenture Plc Ireland	ACN	53.00	7/11/2018	166.60	8,829.79	318.55	16,883.03	8,053.24
341	Accenture Plc Ireland	ACN	15.00	10/15/2018	158.24	2,373.60	318.55	4,778.22	2,404.62
342	Adobe Inc	ADBE	55.00	12/26/2017	173.78	9,557.95	573.90	31,564.27	22,006.32
343	Adobe Inc	ADBE	20.00	7/11/2018	248.38	4,967.52	573.90	11,477.92	6,510.39
344	Alphabet Inc	GOOGL	8.00	6/20/2019	1,113.89	8,911.08	2,759.46	22,075.70	13,164.62
345	Alphabet Inc	GOOGL	3.00	7/25/2019	1,140.46	3,421.38	2,759.46	8,278.39	4,857.01
346	Alphabet Inc	GOOGL	3.00	8/8/2019	1,204.81	3,614.43	2,759.46	8,278.39	4,663.96
347	Alphabet Inc	GOOGL	3.00	8/30/2019	1,187.50	3,562.50	2,759.46	8,278.39	4,715.89
348	Alphabet Inc	GOOGL	2.00	9/5/2019	1,212.32	2,424.64	2,759.46	5,518.93	3,094.29
349	Alphabet Inc	GOOGL	5.00	10/3/2019	1,186.53	5,932.65	2,759.46	13,797.31	7,864.66
350	Alphabet Inc	GOOGL	5.00	12/26/2017	1,064.93	5,324.65	2,885.78	14,428.90	9,104.26
351	Alphabet Inc	GOOGL	4.00	7/11/2018	1,176.98	4,707.92	2,885.78	11,543.12	6,835.20
352	Alphabet Inc	GOOGL	2.00	10/15/2018	1,107.74	2,215.48	2,885.78	5,771.56	3,556.08
353	Alphabet Inc	GOOGL	10.00	6/20/2019	1,113.89	11,138.86	2,885.78	28,857.80	17,718.94
354	Alphabet Inc	GOOG	3.00	7/11/2018	1,159.76	3,479.28	2,877.99	8,633.98	5,154.70
355	Gartner Inc	IT	51.00	6/20/2019	160.56	8,188.62	283.62	14,464.70	6,276.08
356	Gartner Inc	IT	1.00	6/20/2019	160.56	160.56	285.54	285.54	124.98
357	Gartner Inc	IT	8.00	6/20/2019	160.56	1,284.49	307.33	2,458.61	1,174.12
358	Gartner Inc	IT	6.00	12/26/2017	123.58	741.50	186.14	1,116.82	375.32
359	Gartner Inc	IT	33.00	3/20/2018	124.55	4,110.16	186.14	6,142.51	2,032.35
360	Gartner Inc	IT	64.00	7/11/2018	139.71	8,941.44	186.14	11,912.75	2,971.31
361	Gartner Inc	IT	32.00	10/15/2018	147.28	4,713.00	186.14	5,956.37	1,243.37
362	Gartner Inc	IT	11.00	6/20/2019	160.56	1,766.17	186.14	2,047.50	281.33
363	Mastercard Incorporated	MA	10.00	12/26/2017	150.50	1,505.00	348.16	3,481.58	1,976.58
364	Meta Platforms Inc	META	107.00	11/16/2018	140.77	15,062.16	335.21	35,867.37	20,805.22
365	Meta Platforms Inc	META	49.00	6/4/2019	161.23	7,900.32	335.21	16,425.24	8,524.92
366	Meta Platforms Inc	META	104.00	6/20/2019	189.56	19,714.04	335.21	34,861.74	15,147.70
367	Meta Platforms Inc	META	7.00	11/16/2018	140.77	985.37	376.74	2,637.18	1,651.81
368	Microsoft Corp	MSFT	537.00	6/20/2019	137.14	73,642.62	282.65	151,783.83	78,141.21
369	Microsoft Corp	MSFT	7.00	6/20/2019	137.14	959.96	295.33	2,067.33	1,107.37
370	Msci Inc	MSCI	2.00	9/13/2021	637.90	1,275.80	498.99	997.97	(277.83)
371	Msci Inc	MSCI	40.00	9/17/2019	236.81	9,472.22	500.79	20,031.48	10,559.26
372	Msci Inc	MSCI	31.00	9/17/2019	236.81	7,340.97	498.99	15,468.61	8,127.64

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373	Msci Inc	MSCI	14.00	10/3/2019	217.46	3,044.44	498.99	6,985.82	3,941.38
374	Msci Inc	MSCI	34.00	9/17/2019	236.81	8,051.39	512.48	17,424.45	9,373.06
375	Paypal Holdings Inc	PYPL	21.00	6/20/2019	119.03	2,499.72	280.30	5,886.28	3,386.56
376	Salesforce Inc	CRM	5.00	11/4/2019	158.00	789.99	253.38	1,266.91	476.92
377	Servicenow Inc	NOW	42.00	11/15/2019	259.41	10,895.33	587.23	24,663.57	13,768.24
378	Starbucks Corp	SBUX	105.00	6/20/2019	84.67	8,890.12	108.64	11,406.79	2,516.67
379	Starbucks Corp	SBUX	99.00	7/25/2019	91.01	9,009.68	108.64	10,754.97	1,745.29
380	Starbucks Corp	SBUX	117.00	8/8/2019	96.34	11,272.26	108.64	12,710.42	1,438.16
381	Starbucks Corp	SBUX	55.00	8/30/2019	96.59	5,312.29	108.64	5,974.98	662.69
382	Starbucks Corp	SBUX	107.00	9/5/2019	95.55	10,223.51	108.64	11,624.06	1,400.55
383	Starbucks Corp	SBUX	83.00	10/3/2019	84.56	7,018.48	108.64	9,016.79	1,998.31
384	Starbucks Corp	SBUX	441.00	6/11/2020	74.33	32,778.38	108.64	47,908.50	15,130.12
385	Starbucks Corp	SBUX	2.00	6/20/2019	84.67	169.34	118.89	237.78	68.44
386	Starbucks Corp	SBUX	162.00	6/20/2019	84.67	13,716.18	121.77	19,726.18	6,010.00
387	Unitedhealth Group Inc	UNH	8.00	8/7/2020	316.63	2,533.03	416.31	3,330.50	797.47
388	Visa Inc	V	7.00	10/15/2018	137.96	965.70	224.42	1,570.97	605.27
389	Zoetis Inc	ZTS	199.00	6/20/2019	113.03	22,492.69	190.84	37,977.56	15,484.87
390	Zoetis Inc	ZTS	124.00	6/20/2019	113.03	14,015.55	200.92	24,914.59	10,899.04
391	Zoetis Inc	ZTS	3.00	6/20/2019	113.03	339.09	203.44	610.31	271.22
392	Zoetis Inc	ZTS	99.00	7/11/2018	84.85	8,399.90	203.33	20,130.08	11,730.18
393	Zoetis Inc	ZTS	41.00	10/15/2018	90.28	3,701.28	203.33	8,336.70	4,635.42
394	CI A								
	SYMBOL: ZTS	ZTS	21.00	6/20/2019	113.03	2,373.60	203.33	4,270.02	1,896.42
395	PEERY/MARRIOTT/PEERY	77-0427806				-		114,199.00	114,199.00
						<u>4,986,252.58</u>		<u>5,913,845.82</u>	<u>927,593.32</u>

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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
RBC FDS TR ACCESS CAP COMMNTY INVT CL A	ACASX	192,307.692	\$8.380	\$1,611,538.46	\$1,750,000.00	-\$138,461.54	\$26,346.15
JPMORGAN TR I STRATEGIC INCM OPPTYS FD CL A	JSOAX	76,219.512	\$11.430	\$871,189.02	\$875,000.00	-\$3,810.98	
MONTEBELLO UNIFIED SCH DIST PRIMARY/SECONDARY EDUCATION G/O 2009A-2 BUILD AMERICA BONDS DIRECT PAY ASSURED GUARANTY CORPORATION CALLABLE 05/01/22 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	\$100.245	\$801,960.00 \$8,172.00	\$803,520.03	-\$1,560.03	\$49,032.00
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	\$116.658	\$174,987.00 \$4,412.25	\$155,977.83	\$19,009.17	\$8,824.50
CHANNEL VIEW INDPT SCH DIST PRIMARY/SECONDARY EDUCATION G/O 2010B BUILD AMERICA BONDS DIRECT PAY CALLABLE 05/01/22 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	\$100.272	\$546,482.40 \$4,126.80	\$552,608.19	-\$6,125.79	\$32,296.70
TOTAL TAXABLE FIXED INCOME		1,763,527.204		\$4,006,156.88	\$4,137,106.05	-\$130,949.17	\$116,499.35
ESTIMATED ACCRUED BOND INTEREST				\$16,711.05			

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	16,662.247	\$64.700	\$1,078,047.38		\$968,934.50	\$109,112.88	\$20,711.17
					<i>Purchase</i>	\$829,050.88	\$92,530.22	
					<i>Reinvest</i>	\$139,883.62	\$16,582.65	
JPMORGAN TR I GLOBAL ALLOCATION FD CL A	GAOAX	50,279.498	\$20.220	\$1,016,651.45		\$954,695.08	\$61,956.37	\$18,603.41
					<i>Purchase</i>	\$860,272.85	\$67,831.29	
					<i>Reinvest</i>	\$94,422.23	-\$5,874.92	
TOTAL MIXED ASSETS				\$2,094,698.83		\$1,923,629.58	\$171,069.25	\$39,314.58



NANCY PEERY MARRIOTT FDN
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RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ADOBE INC COMMON STOCK	ADBE	272.000	\$455.620	\$123,928.64	\$88,954.15	\$34,974.49	
ALPHABET INC CLASS A COMMON STOCK	GOOGL	71.000	\$2,781.350	\$197,475.85	\$81,750.02	\$115,725.83	
AMAZON.COM INC	AMZN	56.000	\$3,259.950	\$182,557.20	\$116,261.89	\$66,295.31	
ANALOG DEVICES INC	ADI	675.000	\$165.180	\$111,496.50	\$85,904.60	\$25,591.90	\$2,052.00
AUTODESK INC	ADSK	428.000	\$214.350	\$91,741.80	\$77,108.20	\$14,633.60	
BIO-RAD LABORATORIES INC CL A	BIO	148.000	\$563.230	\$83,358.04	\$60,320.41	\$23,037.63	



**Wealth
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RBC UNIFIED PORTFOLIO ACCOUNT STATEMENT

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US EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BLACKSTONE INC COMMON STOCK	BX	695.000	\$126.940	\$88,223.30	\$90,911.79	-\$2,688.49	\$2,821.70
BLOCK INC CLASS A COMMON STOCK	SQ	532.000	\$135.600	\$72,139.20	\$104,307.95	-\$32,168.75	
CADENCE DESIGN SYSTEMS INC	CDNS	817.000	\$164.460	\$134,363.82	\$94,026.34	\$40,337.48	
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	38.000	\$1,582.030	\$60,117.14	\$57,366.26	\$2,750.88	
DANAHER CORPORATION	DHR	590.000	\$293.330	\$173,064.70	\$87,979.86	\$85,084.84	\$590.00
DYNATRACE INC COMMON STOCK	DT	2,298.000	\$47.100	\$108,235.80	\$99,284.69	\$8,951.11	
ECOLAB INC	ECL	441.000	\$176.560	\$77,862.96	\$91,397.52	-\$13,534.56	\$899.64
EDWARDS LIFESCIENCES CORP	EW	1,006.000	\$117.720	\$118,426.32	\$79,633.17	\$38,793.15	
ENPHASE ENERGY INC	ENPH	397.000	\$201.780	\$80,106.66	\$71,461.52	\$8,645.14	
ETSY INC COM	ETSY	460.000	\$124.280	\$57,168.80	\$43,878.34	\$13,290.46	
FORTIVE CORPORATION COMMON STOCK	FTV	949.000	\$60.930	\$57,822.57	\$63,996.67	-\$6,174.10	\$265.72
HOME DEPOT INC	HD	280.000	\$299.330	\$83,812.40	\$64,678.25	\$19,134.15	\$2,128.00
IDEXX LABORATORIES CORP	IDXX	266.000	\$547.060	\$145,517.96	\$76,870.60	\$68,647.36	
INTUIT INC	INTU	347.000	\$480.840	\$166,851.48	\$98,613.06	\$68,238.42	\$943.84
MARVELL TECHNOLOGY INC COMMON STOCK	MRVL	1,656.000	\$71.710	\$118,751.76	\$39,580.93	\$79,170.83	\$397.44
MICROSOFT CORP	MSFT	653.000	\$308.310	\$201,326.43	\$92,704.95	\$108,621.48	\$1,619.44
MONOLITHIC POWER SYS INC	MPWR	267.000	\$485.680	\$129,676.56	\$37,278.87	\$92,397.69	\$801.00
MSCI INC	MSCI	208.000	\$502.880	\$104,599.04	\$86,172.11	\$18,426.93	\$865.28
NIKE INC CLASS B COM	NKE	800.000	\$134.560	\$107,648.00	\$90,199.91	\$17,448.09	\$976.00
NVIDIA CORP	NVDA	645.000	\$272.860	\$175,994.70	\$98,376.90	\$77,617.80	\$103.20
SERVICENOW INC COM	NOW	212.000	\$556.890	\$118,060.68	\$63,886.69	\$54,173.99	
THERMO FISHER SCIENTIFIC INC	TMO	259.000	\$590.650	\$152,978.35	\$80,368.40	\$72,609.95	\$310.80
UNITEDHEALTH GROUP INC	UNH	390.000	\$509.970	\$198,888.30	\$103,428.73	\$95,459.57	\$2,262.00
VERISK ANALYTICS INC COM	VRSK	685.000	\$214.630	\$147,021.55	\$107,118.75	\$39,902.80	\$849.40

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NANCY PEERY MARRIOTT FDN
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RBC UNIFIED PORTFOLIO ACCOUNT STATEMENT

MARCH 1, 2022 - MARCH 31, 2022

US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VISA INC CL A COMMON STOCK	V	829.000	\$221.770	\$183,847.33	\$143,327.86	\$40,519.47	\$1,243.50
WEST PHARMACEUTICAL SVCS INC COM	WST	308.000	\$410.710	\$126,498.68	\$41,741.09	\$84,757.59	\$221.76
TOTAL US EQUITIES				\$3,979,562.52	\$2,618,890.48	\$1,360,672.04	\$19,350.72

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICAN TOWER CORPORATION REIT	AMT	646.000	\$251.220	\$162,288.12	\$138,873.69	\$23,414.43	\$3,469.02
TOTAL OTHER ASSETS				\$162,288.12	\$138,873.69	\$23,414.43	\$3,469.02

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NANCY PEERY MARRIOTT FDN
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**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**

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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	29.000	\$1,189.480	\$34,494.92	\$20,294.43	\$14,200.49	
TOTAL US EQUITIES				\$34,494.92	\$20,294.43	\$14,200.49	



**Wealth
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**RBC UNIFIED PORTFOLIO
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INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABB LTD SPONSORED ADR	ABB	1,838.000	\$32.340	\$59,440.92	\$49,997.68	\$9,443.24	\$1,299.47
ADIDAS AG SPONSORED ADR	ADDYY	111.000	\$117.885	\$13,085.24	\$18,803.73	-\$5,718.49	\$143.75
AIA GROUP LTD SPONSORED ADR	AAGIY	1,725.000	\$42.113	\$72,644.93	\$71,428.19	\$1,216.74	\$1,197.15
AIR LIQUIDE-ADR	AIQYU	888.000	\$35.364	\$31,403.23	\$28,463.83	\$2,939.40	\$438.67
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	EADSY	1,662.000	\$30.698	\$51,020.08	\$56,651.95	-\$5,631.87	\$513.56
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	998.000	\$21.150	\$21,107.70	\$18,320.29	\$2,787.41	\$395.21
ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	681.000	\$60.060	\$40,900.86	\$40,263.69	\$637.17	\$301.68
AON PLC CLASS A ORDINARY SHARES	AON	85.000	\$325.630	\$27,678.55	\$16,208.80	\$11,469.75	\$173.40
ASAHI KASEI CORP ADR	AHKSU	1,373.000	\$17.508	\$24,038.48	\$27,341.87	-\$3,303.39	\$562.93
ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	143.000	\$667.930	\$95,513.99	\$32,184.40	\$63,329.59	\$762.62
ASSA ABLOY AB ADR	ASAZU	1,053.000	\$13.676	\$14,400.83	\$11,761.98	\$2,638.85	\$154.79
ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	AZN	1,462.000	\$66.340	\$96,989.08	\$62,561.06	\$34,428.02	\$2,054.11
ATLASSIAN CORPORATION PLC CLASS A	TEAM	55.000	\$293.830	\$16,160.65	\$14,310.91	\$1,849.74	
B&M EUROPEAN VALUE RETAIL SA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	BMRRY	961.000	\$27.880	\$26,792.68	\$28,692.25	-\$1,899.57	\$1,769.20
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	5,126.000	\$5.690	\$29,166.94	\$24,480.13	\$4,686.81	\$1,466.04
BEIGENE LTD AMERICAN DEPOSITARY SHARES	BGNE	111.000	\$188.600	\$20,934.60	\$19,053.18	\$1,881.42	
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	1,470.000	\$42.160	\$61,975.20	\$54,166.29	\$7,808.91	\$4,324.74
CARLSBERG AS SPONSORED ADR REPRESENTING CLASS B SHARES	CABGY	1,826.000	\$24.830	\$45,339.58	\$50,668.17	-\$5,328.59	\$874.65



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RBC UNIFIED PORTFOLIO ACCOUNT STATEMENT

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(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR	CFRUY	2,996.000	\$12.823	\$38,417.71	\$26,341.65	\$12,076.06	\$470.37
DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	656.000	\$22.080	\$14,484.48	\$13,277.44	\$1,207.04	\$108.90
DAIKIN INDS LTD UNSPONSORED ADR	DKILY	747.000	\$18.463	\$13,791.86	\$16,328.82	-\$2,536.96	\$77.69
DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY	422.000	\$105.900	\$44,689.80	\$33,700.18	\$10,989.62	\$1,411.59
DEUTSCHE BOERSE AG UNSPONSORED ADR	DBOEY	854.000	\$18.136	\$15,488.14	\$12,122.89	\$3,365.25	\$194.71
DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	134.000	\$203.140	\$27,220.76	\$22,052.80	\$5,167.96	\$533.05
DNB BK ASA AMERICAN DEPOSITARY RECEIPTS SPONSORED	DNBBY	1,495.000	\$22.884	\$34,211.58	\$27,487.44	\$6,724.14	\$2,492.17
DSV A S AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	DSDVY	250.000	\$97.265	\$24,316.25	\$12,095.87	\$12,220.38	\$65.25
ENEL SOCIETA PER AZIONI UNSPONSERED ADR	ENLAY	6,840.000	\$6.752	\$46,183.68	\$46,448.37	-\$264.69	\$1,593.72
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSORED	ENGIY	2,902.000	\$13.278	\$38,532.76	\$39,874.50	-\$1,341.74	\$3,642.01
EPIROC AKTIEBOLAG AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	EPOKY	1,307.000	\$21.697	\$28,357.98	\$28,506.32	-\$148.34	\$619.52
ESSILORLUXOTTICA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	ESLOY	635.000	\$92.516	\$58,747.66	\$42,838.66	\$15,909.00	\$310.52
FUJITSU LTD-ADR NEW	FJTSY	435.000	\$30.344	\$13,199.64	\$12,348.00	\$851.64	\$103.10
GENMAB A S ADS	GMAB	1,271.000	\$36.180	\$45,984.78	\$24,325.87	\$21,658.91	
GIVAUDAN SA UNSPONSORED ADR	GVDNY	535.000	\$83.173	\$44,497.56	\$29,587.26	\$14,910.30	\$469.73
HDFC BK LTD ADR REPSTG 3 SHS	HDB	439.000	\$61.330	\$26,923.87	\$27,730.06	-\$806.19	\$92.63
HERMES INTL S A UNSPONSORED ADR	HESAY	278.000	\$143.698	\$39,948.04	\$20,866.19	\$19,081.85	\$249.64


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(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKXCY	539.000	\$47.425	\$25,562.08	\$20,452.73	\$5,109.35	\$558.94
HOYA CORP SPONSORED ADR	HOCPY	228.000	\$115.592	\$26,354.98	\$18,061.19	\$8,293.79	\$145.46
HUTCHMED CHINA LIMITED AMERICAN DEPOSITARY SHARES	HCM	491.000	\$18.920	\$9,289.72	\$14,972.08	-\$5,682.36	
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS	IBDRY	795.000	\$44.150	\$35,099.25	\$34,491.01	\$608.24	\$1,202.84
INDUSTRIA DE DISENO TEXTIL INDITEX SA UNSPONSORED ADR	IDEXY	2,113.000	\$11.004	\$23,251.45	\$35,985.50	-\$12,734.05	\$621.22
ING GROEP NV-SPONSORED ADR	ING	1,100.000	\$10.430	\$11,473.00	\$13,200.00	-\$1,727.00	\$940.50
JARDINE MATHESON HOLDINGS LTD UNSPONSORED ADR	JMHLY	276.000	\$55.000	\$15,180.00	\$12,418.49	\$2,761.51	\$524.40
KERING UNSPONSORED ADR	PPRUY	873.000	\$64.055	\$55,920.02	\$46,613.63	\$9,306.39	\$891.33
KEYENCE CORP US LISTED	KYCCF	160.000	\$469.250	\$75,080.00	\$49,263.51	\$25,816.49	
KONINKLIJKE PHILIPS N V	PHG	469.000	\$30.530	\$14,318.57	\$19,778.55	-\$5,459.98	\$384.11
L OREAL CO-ADR	LRLCY	436.000	\$80.967	\$35,301.61	\$36,090.16	-\$788.55	\$378.45
LONDON STK EXCHANGE GROUP AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	LNSTY	2,592.000	\$26.221	\$67,964.83	\$55,817.80	\$12,147.03	\$611.71
LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	220.000	\$144.510	\$31,792.20	\$17,926.35	\$13,865.85	\$390.28
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	524.000	\$130.617	\$68,443.31	\$52,977.82	\$15,465.49	\$1,340.92
NETEASE INC SPONSORED ADR	NTES	191.000	\$89.690	\$17,130.79	\$22,906.01	-\$5,775.22	\$221.56
NICE LTD AMERICAN DEPOSITARY SHARES	NICE	55.000	\$219.000	\$12,045.00	\$15,625.53	-\$3,580.53	
NIDEC CORPORATION SPONSORED ADR	NJDCY	995.000	\$20.078	\$19,977.61	\$16,411.53	\$3,566.08	\$110.45
NITORI HOLDINGS CO LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	NCLTY	1,656.000	\$12.655	\$20,956.68	\$33,279.16	-\$12,322.48	\$152.35
NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	3,037.000	\$5.460	\$16,582.02	\$17,443.01	-\$860.99	



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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	865.000	\$111.050	\$96,058.25	\$44,778.18	\$51,280.07	\$967.07
ORSTED A S AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	DNNGY	377.000	\$42.341	\$15,962.56	\$18,829.72	-\$2,867.16	\$154.95
PERNOD RICARD S A AMERICAN DEPOSITARY RECEIPTS SPONSORED	PRNDY	605.000	\$44.350	\$26,831.75	\$22,226.59	\$4,605.16	\$321.26
RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	2,414.000	\$15.358	\$37,074.21	\$39,244.58	-\$2,170.37	\$1,665.66
RECRUIT HOLDINGS CO LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	RCRUY	2,831.000	\$8.921	\$25,255.35	\$20,070.38	\$5,184.97	\$73.61
RELX PLC AMERICAN DEPOSITARY SHARES	RELX	824.000	\$31.100	\$25,626.40	\$22,960.11	\$2,666.29	\$559.50
RIO TINTO PLC SPONSORED ADR	RIO	163.000	\$80.400	\$13,105.20	\$9,985.40	\$3,119.80	\$1,290.96
ROYAL KPN NV SPONSORED ADR	KKPNY	5,132.000	\$3.497	\$17,946.60	\$15,800.44	\$2,146.16	\$646.63
SAFRAN SA UNSPONSORED ADR	SAFRY	1,854.000	\$29.836	\$55,315.94	\$68,329.75	-\$13,013.81	\$168.71
SAP SE SPONSORED ADR	SAP	385.000	\$110.960	\$42,719.60	\$51,490.75	-\$8,771.15	\$629.09
SHIN ETSU CHEMICAL CO LTD UNSPONSORED ADR	SHECY	1,212.000	\$38.702	\$46,906.82	\$28,599.01	\$18,307.81	\$558.73
SHIONOGI & CO LTD UNSPONSORED ADR	SGIOY	2,369.000	\$15.510	\$36,743.19	\$30,822.82	\$5,920.37	\$440.63
SMC CORP US LISTED	SMECF	85.000	\$559.000	\$47,515.00	\$33,211.01	\$14,303.99	
STMICROELECTRONICS N V NY REGISTRY SHS	STM	961.000	\$43.220	\$41,534.42	\$37,648.52	\$3,885.90	\$196.04
STRAUMANN HOLDING AG UNSPONSORED ADR	SAUHY	452.000	\$80.766	\$36,506.23	\$19,159.03	\$17,347.20	\$94.02
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	960.000	\$104.260	\$100,089.60	\$65,224.44	\$34,865.16	\$1,494.72
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	TCEHY	718.000	\$47.782	\$34,307.48	\$35,665.62	-\$1,358.14	\$129.24



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**RBC UNIFIED PORTFOLIO
ACCOUNT STATEMENT**

MARCH 1, 2022 - MARCH 31, 2022

INTERNATIONAL EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TERUMO CORP UNSPONSORED ADR	TRUMY	439.000	\$30.682	\$13,469.40	\$14,675.77	-\$1,206.37	\$86.48
TFI INTL INC COM	TFII	416.000	\$106.510	\$44,308.16	\$18,699.66	\$25,608.50	\$449.28
TOKYO ELECTRON LTD UNSPONSORED ADR	TOELY	166.000	\$130.278	\$21,626.15	\$14,699.18	\$6,926.97	\$316.89
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	502.000	\$50.540	\$25,371.08	\$21,769.41	\$3,601.67	\$1,225.88
UNICHARM CORP SPONSORED ADR	UNICY	2,324.000	\$7.183	\$16,693.29	\$14,275.58	\$2,417.71	\$109.23
TOTAL INTERNATIONAL EQUITIES				\$2,706,279.89	\$2,243,170.73	\$463,109.16	\$48,919.67

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10400 FERNWOOD ROAD DEPT 901

CONSULTING SOLUTIONS ACCOUNT STATEMENT

MARCH 1, 2022 - MARCH 31, 2022

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AUTOZONE INC	AZO	114.000	\$2,044.580	\$233,082.12	\$78,707.94	\$154,374.18	
CUMMINS INC	CMI	950.000	\$205.110	\$194,854.50	\$126,342.07	\$68,512.43	\$5,510.00
DOMINOS PIZZA INC	DPZ	245.000	\$407.010	\$99,717.45	\$100,440.37	-\$722.92	\$1,078.00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	1,365.000	\$103.160	\$140,813.40	\$79,992.28	\$60,821.12	\$1,583.40



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**CONSULTING SOLUTIONS
ACCOUNT STATEMENT**

MARCH 1, 2022 - MARCH 31, 2022

US EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GOLDMAN SACHS GROUP INC	GS	750.000	\$330.100	\$247,575.00	\$137,200.96	\$110,374.04	\$6,000.00
O REILLY AUTOMOTIVE INC	ORLY	78.000	\$684.960	\$53,426.88	\$18,104.35	\$35,322.53	
PROGRESSIVE CORP-OHIO	PGR	1,092.000	\$113.990	\$124,477.08	\$102,792.62	\$21,684.46	\$436.80
ROSS STORES INC	ROST	1,813.000	\$90.460	\$164,003.98	\$134,642.56	\$29,361.42	\$2,248.12
STRATEGIC EDUCATION INC COMMON STOCK	STRA	1,590.000	\$66.380	\$105,544.20	\$140,955.41	-\$35,411.21	\$3,816.00
TJX COMPANIES INC NEW	TJX	243.000	\$60.580	\$14,720.94	\$9,049.51	\$5,671.43	\$286.74
VISA INC CL A COMMON STOCK	V	850.000	\$221.770	\$188,504.50	\$131,146.46	\$57,358.04	\$1,275.00
TOTAL US EQUITIES				\$1,566,720.05	\$1,059,374.53	\$507,345.52	\$22,234.06

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ARCH CAPITAL GROUP LTD	ACGL	5,588.000	\$48.420	\$270,570.96	\$164,244.42	\$106,326.54	
TOTAL INTERNATIONAL EQUITIES				\$270,570.96	\$164,244.42	\$106,326.54	

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-ISSUE 01/13/2022 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796P29 CPN: 0.000% DUE 04/14/2022 DTD: 10/14/2021 BOOK ENTRY ONLY	248,000.000	\$99.994	\$247,985.12	\$247,932.83	\$52.29	
UNITED STATES TREASURY BILL RE-ISSUE 03/24/2022 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796R43 CPN: 0.000% DUE 06/23/2022 DTD: 12/23/2021 BOOK ENTRY ONLY	11,000.000	\$99.892	\$10,988.12	\$10,987.21	\$0.91	
UNITED STATES TREASURY BILL ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912796S67 CPN: 0.000% DUE 08/04/2022 DTD: 02/03/2022 BOOK ENTRY ONLY	475,000.000	\$99.723	\$473,684.25	\$473,780.00	-\$95.75	
TOTAL TAXABLE FIXED INCOME		734,000.000		\$732,657.49	\$732,700.04	-\$42.55	

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RBC UNIFIED PORTFOLIO ACCOUNT STATEMENT

MARCH 1, 2022 - MARCH 31, 2022

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	1,837.000	\$118.360	\$217,427.32	\$154,613.77	\$62,813.55	\$3,453.56
ADOBE INC COMMON STOCK	ADBE	447.000	\$455.620	\$203,662.14	\$129,641.10	\$74,021.04	
AIRBNB INC CLASS A COMMON STOCK	ABNB	1,070.000	\$171.760	\$183,783.20	\$164,735.75	\$19,047.45	
ALIGN TECHNOLOGY INC	ALGN	131.000	\$436.000	\$57,116.00	\$29,051.81	\$28,064.19	
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	126.000	\$2,792.990	\$351,916.74	\$143,256.10	\$208,660.64	



**Wealth
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RBC UNIFIED PORTFOLIO ACCOUNT STATEMENT

MARCH 1, 2022 - MARCH 31, 2022

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US EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMAZON.COM INC	AMZN	118.000	\$3,259.950	\$384,674.10	\$396,203.39	-\$11,529.29	
AUTODESK INC	ADSK	660.000	\$214.350	\$141,471.00	\$139,456.56	\$2,014.44	
DOCUSIGN INC COMMON STOCK	DOCU	588.000	\$107.120	\$62,986.56	\$81,290.63	-\$18,304.07	
GARTNER INC	IT	352.000	\$297.460	\$104,705.92	\$53,053.50	\$51,652.42	
ILLUMINA INC	ILMN	223.000	\$349.400	\$77,916.20	\$71,496.56	\$6,419.64	
INTUITIVE SURGICAL INC COM	ISRG	285.000	\$301.680	\$85,978.80	\$70,701.45	\$15,277.35	
MASTERCARD INCORPORATED	MA	633.000	\$357.380	\$226,221.54	\$177,234.21	\$48,987.33	\$1,240.68
META PLATFORMS INC CLASS A COMMON STOCK	FB	1,085.000	\$222.360	\$241,260.60	\$207,513.07	\$33,747.53	
MICROSOFT CORP	MSFT	768.000	\$308.310	\$236,782.08	\$111,488.99	\$125,293.09	\$1,904.64
NETFLIX INC COM	NFLX	411.000	\$374.590	\$153,956.49	\$194,935.99	-\$40,979.50	
NIKE INC CLASS B COM	NKE	619.000	\$134.560	\$83,292.64	\$55,322.88	\$27,969.76	\$755.18
PAYPAL HOLDINGS INC COM	PYPL	1,109.000	\$115.650	\$128,255.85	\$124,017.20	\$4,238.65	
SALESFORCE.COM INC	CRM	850.000	\$212.320	\$180,472.00	\$150,316.12	\$30,155.88	
SERVICENOW INC COM	NOW	266.000	\$556.890	\$148,132.74	\$77,381.85	\$70,750.89	
UNITEDHEALTH GROUP INC	UNH	305.000	\$509.970	\$155,540.85	\$96,571.72	\$58,969.13	\$1,769.00
VISA INC CL A COMMON STOCK	V	1,008.000	\$221.770	\$223,544.16	\$183,985.69	\$39,558.47	\$1,512.00
ZOETIS INC CL A	ZTS	509.000	\$188.590	\$95,992.31	\$61,485.72	\$34,506.59	\$661.70
TOTAL US EQUITIES				\$3,745,089.24	\$2,873,754.06	\$871,335.18	\$11,296.76

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	438.000	\$337.230	\$147,706.74	\$83,537.75	\$64,168.99	\$1,699.44
TOTAL INTERNATIONAL EQUITIES				\$147,706.74	\$83,537.75	\$64,168.99	\$1,699.44