

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

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For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation THE MARISLA FOUNDATION		A Employer identification number 33-0200133
Number and street (or P.O. box number if mail is not delivered to street address) 668 NORTH COAST HIGHWAY PMB 1400	Room/suite	B Telephone number (see instructions) (949) 494-0365
City or town, state or province, country, and ZIP or foreign postal code LAGUNA BEACH, CA 92651		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 26,534,095	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	35,201,257			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	303,280	303,280		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	535,302			
b	Gross sales price for all assets on line 6a 27,132,794				
7	Capital gain net income (from Part IV, line 2)		14,482,283		
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)	3,370	3,370		
12	Total. Add lines 1 through 11	36,043,209	14,788,933		
13	Compensation of officers, directors, trustees, etc.	717,273	0		760,339
14	Other employee salaries and wages				
15	Pension plans, employee benefits	41,038	0		41,031
16a	Legal fees (attach schedule)	6,000	0		6,000
b	Accounting fees (attach schedule)	56,145	14,036		34,568
c	Other professional fees (attach schedule)	147,254	11,917		135,238
17	Interest				
18	Taxes (attach schedule) (see instructions)	205,402	0		225
19	Depreciation (attach schedule) and depletion	730	0		
20	Occupancy				
21	Travel, conferences, and meetings	3,553	0		3,499
22	Printing and publications				
23	Other expenses (attach schedule)	189,852	0		190,687
24	Total operating and administrative expenses. Add lines 13 through 23	1,367,247	25,953		1,171,587
25	Contributions, gifts, grants paid	40,466,780			32,550,780
26	Total expenses and disbursements. Add lines 24 and 25	41,834,027	25,953		33,722,367
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-5,790,818			
b	Net investment income (if negative, enter -0-)		14,762,980		
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	149,701	435,359	435,359
	2 Savings and temporary cash investments	1,338,788	6,032,539	6,032,539
	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)	8,718,465	4,575,885	4,575,885
	b Investments—corporate stock (attach schedule)	11,747,239	15,377,271	15,377,271
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ <u>16,261</u> Less: accumulated depreciation (attach schedule) ▶ _____ <u>12,959</u>	365	3,302	3,302
15 Other assets (describe ▶ _____)	128,096	109,739	109,739	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,082,654	26,534,095	26,534,095	
Liabilities	17 Accounts payable and accrued expenses	116,495	82,807	
	18 Grants payable	13,629,000	21,545,000	
	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)	13,745,495	21,627,807	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	8,337,159	4,906,288	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input 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			
29 Total net assets or fund balances (see instructions)	8,337,159	4,906,288		
30 Total liabilities and net assets/fund balances (see instructions)	22,082,654	26,534,095		

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	8,337,159
2 Enter amount from Part I, line 27a	2	-5,790,818
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,359,947
4 Add lines 1, 2, and 3	4	4,906,288
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	4,906,288

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P	2006-01-01	2021-12-10
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 27,132,794		12,650,511	14,482,283
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			14,482,283
b			
c			
d			
e			

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	14,482,283
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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	
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
2 Add lines 1 and 2.
3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
5 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021
6b Exempt foreign organizations—tax withheld at source
6c Tax paid with application for extension of time to file (Form 8868)
6d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

Part VI-A Statements Regarding Activities

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
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?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
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 taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.				No
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				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FSREQUESTS.COM/MARISLA</u>	Yes			
14	The books are in care of ► <u>MARGARET LAUER</u> Telephone no. ► <u>(949) 494-0365</u> Located at ► <u>668 NORTH COAST HWY PMB 1400 LAGUNA BEACH CA 92651</u> ZIP+4 ► _____				
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?	Yes	No		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

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.

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)			No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)			No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)			No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes		
	(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)			No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)			No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b			No
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			No
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 (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a			No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a			No
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 Schedule C, Form 4720, 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			No
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			No

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

- 5a** During the year did the foundation pay or incur any amount to:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- 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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- 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 during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		No
5d		
6a		No
6b		No
7a		No
7b		
8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE G EARHART 668 NORTH COAST HIGHWAY PMB 1400 LAGUNA BEACH, CA 92651	PRESIDENT 4.00	0	0	0
OLIVER N CRARY 668 NORTH COAST HIGHWAY PMB 1400 LAGUNA BEACH, CA 92651	TREASURER 2.00	0	0	0
HERBERT M BEDOLFE III 668 NORTH COAST HIGHWAY PMB 1400 LAGUNA BEACH, CA 92651	DIR./EXEC DIRECTOR 40.00	325,608	50,568	0
SARA M LOWELL 668 NORTH COAST HIGHWAY PMB 1400 LAGUNA BEACH, CA 92651	SECRETARY/PROGRAM DIRECTOR 32.00	215,373	25,845	0
MARGARET LAUER 668 NORTH COAST HIGHWAY PMB 1400 LAGUNA BEACH, CA 92651	ADMINISTRATOR 40.00	127,630	15,316	0

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

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

Total number of other employees paid over \$50,000. 0

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
JENIFER ALTMAN FOUNDATION PO BOX 29209 SAN FRANCISCO, CA 94129	CONSULTING	111,700

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

0

Part VIII- 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

2

3

4

Part VIII- 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

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3 ▶

0

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	19,844,950
b	Average of monthly cash balances.	1b	10,509,648
c	Fair market value of all other assets (see instructions).	1c	109,739
d	Total (add lines 1a, b, and c).	1d	30,464,337
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	30,464,337
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	456,965
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	30,007,372
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,500,369

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	1,500,369
2a	Tax on investment income for 2021 from Part V, line 5.	2a	205,205
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	205,205
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,295,164
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,295,164
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,295,164

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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

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				1,295,164
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				43,099,959
b From 2017.				40,817,770
c From 2018.				39,796,639
d From 2019.				39,214,338
e From 2020.				48,384,991
f Total of lines 3a through e.	211,313,697			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ 33,722,367				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	32,427,203			
d Applied to 2021 distributable amount				1,295,164
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	243,740,900			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
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).	35,201,257			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	40,325,905			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	168,213,738			
10 Analysis of line 9:				
a Excess from 2017	40,817,770			
b Excess from 2018	39,796,639			
c Excess from 2019.	39,214,338			
d Excess from 2020	48,384,991			
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

- 1a** 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (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 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).)
ANNE G EARHART
 - 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.

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 e-mail address of the person to whom applications should be addressed:
 WWWFSREQUESTSCOMMARISLA
 668 NORTH COAST HIGHWAY PMB 1400
 LAGUNA BEACH, CA 92651
 (800) 839-5316
 PREMIERSUPPORT@FOUNDATIONSOURCE.COM

b The form in which applications should be submitted and information and materials they should include:
 APPLICATIONS ARE ONLY ACCEPTED ONLINE AT WWW.FSREQUESTS.COM/MARISLA. APPLICANTS CAN EXPECT TO RECEIVE A RESPONSE TWO TO THREE MONTHS AFTER THE FUNDING PERIOD. THE FOLLOWING STEPS ARE REQUIRED TO APPLY: 1) ELIGIBILITY QUIZ: IF THE APPLICATION WINDOW IS OPEN (SEE SCHEDULE ONLINE) YOU WILL SEE A START BUTTON AT THE BOTTOM OF THE WEBPAGE. CLICK START TO ACCESS THE ELIGIBILITY QUIZ. IF YOU MEET THE FUNDING GUIDELINES YOU WILL GAIN ACCESS TO THE ONLINE APPLICATION. 2) ONLINE APPLICATION: THE ONLINE APPLICATION IS THE FIRST AND MOST OFTEN THE ONLY WAY TO COMMUNICATE THE OBJECTIVES AND ACTIVITIES OF YOUR ORGANIZATION AND PROJECT. THE ONLINE APPLICATION PROCESS ALLOWS YOU TO SAVE DRAFTS AND RETURN AT ANY TIME WITHIN THE QUARTERLY TIMEFRAME. A LINK TO THE DRAFT APPLICATION WILL AUTOMATICALLY BE EMAILED TO YOU SO THAT YOU CAN ADD TO AND EDIT THE PROPOSAL UNTIL THE FUNDING DEADLINE, WHICH IS MIDNIGHT EASTERN STANDARD TIME (U.S.) AND 9:00PM PACIFIC STANDARD TIME ON THE DAY LISTED.

c Any submission deadlines:
 JANUARY 15, APRIL 15, JULY 15, OCTOBER 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 THE MARISLA FOUNDATION IS ABLE TO SUPPORT ONLY THOSE ORGANIZATIONS THAT HAVE RECEIVED TAX-EXEMPT STATUS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. GRANTS ARE NOT MADE TO INDIVIDUALS OR FOR ACTIVITIES THAT SUPPORT CANDIDATES FOR POLITICAL OFFICE. THROUGH DONOR-ADVISED FUND PARTNERS, MARISLA IS ABLE TO RECOMMEND ENVIRONMENT PROGRAM FUNDS TO INTERNATIONAL PROJECTS FOR SPECIFIC GEOGRAPHIES. HUMAN SERVICES GRANTS ARE LIMITED TO ORANGE COUNTY AND LOS ANGELES THROUGH THE ORANGE COUNTY COMMUNITY FOUNDATION. THE FOUNDATION STRONGLY DISCOURAGES THE SUBMISSION OF MULTIPLE APPLICATIONS FROM ONE ORGANIZATION. THIS INCLUDES CHAPTERS OR FIELD OFFICES. THE FOUNDATION ALSO WILL NOT REVIEW MORE THAN ONE APPLICATION PER YEAR (ANY TWELVE-MONTH PERIOD) FROM ANY ORGANIZATION, WITH THE EXCEPTION OF ORGANIZATIONS THAT ARE FISCAL SPONSORS OF NONPROFITS.

Supplementary Information (continued)

Table with columns: Grants and Contributions Paid, Approved for Future Payment, and Amount. The table lists numerous organizations and their respective grant amounts, such as 'ADVANCED CONSERVATION' with \$20,000 and 'AMERICAN COUNCIL ON RENEWABLE RESOURCES' with \$100,000.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a FOREIGN TAX REFUND
b CLASS ACTION SETTLEMENT
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	56,145	14,036		34,568

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE CHAIR	2004-10-15	749	749	200DB	7.000000000000	0	0		
CANON PRINTER	2006-09-19	395	395	200DB	5.000000000000	0	0		
COMPUTER/PRINTER	2012-05-16	2,122	2,122	200DB	5.000000000000	0	0		
PRINTER	2014-03-11	337	337	200DB	5.000000000000	0	0		
IMAC COMPUTER	2014-08-11	2,651	2,651	200DB	5.000000000000	0	0		
27" IMAC COMPUTER	2016-02-10	3,386	3,191	200DB	5.000000000000	195	0		
11" MACBOOK AIR	2016-02-10	2,436	2,296	200DB	5.000000000000	140	0		
EXT HARD DRIVE	2016-07-08	518	488	200DB	5.000000000000	30	0		
ML DESKTOP COMPUTER	2021-12-27	3,667		200DB	5.000000000000	365	0		

TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

Election: SEE GENERAL EXPLANATION STATEMENT 16

TY 2021 IRS 990 e-File Render**Name:** THE MARISLA FOUNDATION**EIN:** 33-0200133

Identifier	Return Reference	Explanation
ELECTION UNDER REGS. SEC 53.4942(A)-3(D)(2)	FORM 990-PF, PART XII, LINE 4C:	ELECTION UNDER REGS. SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS PURSUANT TO INTERNAL REVENUE CODE SECTION 4942(H) AND TREASURY REGULATIONS SECTION 53.4942(A)-3(D)(2), THE TAXPAYER HEREBY ELECTS TO TREAT THE CURRENT YEAR QUALIFYING DISTRIBUTIONS OF \$32,427,203 AS BEING MADE OUT OF CORPUS AS REPORTED ON LINE 4C OF PART XII.PURSUANT TO INTERNAL REVENUE CODE SECTION 4942(H) AND TREASURY REGULATIONS SECTION 53.4942(A)-3(C)(2)(IV), THE TAXPAYER HEREBY ELECTS TO SATISFY THE REQUIREMENTS OF INTERNAL REVENUE CODE SECTION 170(B)(1)(F)(II) TO TREAT AS CURRENT DISTRIBUTIONS OUT OF CORPUS AN ADDITIONAL \$2,774,054 WHICH WAS PREVIOUSLY DISTRIBUTED INCOME IN 2016 AND CARRIED OVER. THE TAXPAYER HEREBY ELECTS TO TREAT SUCH AMOUNT AS A DISTRIBUTION OUT OF CORPUS UNDER TREASURY REGULATIONS SECTION 53.4942(A)-3(D)(1)(III). THE TAXPAYER IS ALLOWED TO MAKE SUCH ELECTIONS BECAUSE (1) SUCH AMOUNT HAS NOT BEEN AVAILED OF FOR ANY OTHER PURPOSE BY THE TAXPAYER, (2) SUCH CORPUS DISTRIBUTIONS OCCURRED WITHIN THE PRECEDING FIVE YEARS, AND (3) SUCH AMOUNT WILL NOT LATER BE AVAILED OF FOR ANY OTHER PURPOSE. THIS IS INCLUDED IN PART XII, LINE 7 ALONG WITH THE CURRENT YEAR OUT OF CORPUS ELECTION.THE TAXPAYER MADE CUMULATIVE QUALIFYING DISTRIBUTIONS OUT OF CORPUS IN THE AMOUNT OF \$35,201,257 WHICH IS THE AMOUNT REPORTED ON PART XII, LINE 7 AND THE TAXPAYER HAS NO UNDISTRIBUTED INCOME UNDER INTERNAL REVENUE CODE SECTION 4942(A). AS SUCH, THE TAXPAYER MEETS THE REQUIREMENTS OF INTERNAL REVENUE CODE SECTION 170(B)(1)(A)(VII), 170(B)(1)(F)(II), AND 4942(H) IN THAT (A) THE TAXPAYER HAD NO REMAINING UNDISTRIBUTABLE INCOME FROM ANY PRIOR TAX YEAR; (B) THE TAXPAYER DISTRIBUTED ALL OF IT DISTRIBUTABLE AMOUNT FOR TAX YEAR 2021; AND (C) THE TAXPAYER MADE AN ELECTION FOR QUALIFYING DISTRIBUTIONS OUT OF CORPUS IN AN AMOUNT EQUAL TO 100 PERCENT OF ALL CONTRIBUTIONS RECEIVED BY THE TAXPAYER DURING TAX YEAR 2021.

TY 2021 IRS 990 e-File Render**Name:** THE MARISLA FOUNDATION**EIN:** 33-0200133

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SHS ALPHABET INC	1,157,436	1,157,436
11,700 SHS BECTON DICKINSON & CO	955,016	955,016
4 SHS BERKSHIRE HATHAWAY INC DEL	1,802,648	1,802,648
5,000 SHS DISNEY WALT CO	774,450	774,450
3,000 SHS JOHNSON & JOHNSON	513,210	513,210
1,000 SHS COSTO WHSL CORP	567,700	567,700
1,500 SHS HOME DEPOT	622,515	622,515
1,500 SHS MASTERCARD	538,980	538,980
2,000 SHS MICROSOFT CORP	672,640	672,640
8,000 SHS NOVO-NORDISK	896,000	896,000
5,000 SHS STARBUCKS	584,850	584,850
3,000 SHS VANGUARD HEALTH CARE VIPERS	799,260	799,260
2,500 SHS ABBVIE INC	338,500	338,500
4,000 SHS COMCAST CORP	201,320	201,320
5,000 SHS UNILEVER PLC	268,950	268,950
4,000 SHS VERIZON COMMUNICATIONS	207,840	207,840
3,000 SHS ABBOTT LABS	422,220	422,220
400 SHS AMAZON COM	1,333,736	1,333,736
5,000 SHS AMERICAN WTR WORKS	944,300	944,300
10,000 SHS APPLE INC	1,775,700	1,775,700

TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

**US Government Securities - End of
Year Book Value:**

4,575,885

**US Government Securities - End of
Year Fair Market Value:**

4,575,885

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2021 IRS 990 e-File Render**Name:** THE MARISLA FOUNDATION**EIN:** 33-0200133

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE CHAIR	749	749	0	
CANON PRINTER	395	395	0	
COMPUTER/PRINTER	2,122	2,122	0	
PRINTER	337	337	0	
IMAC COMPUTER	2,651	2,651	0	
27" IMAC COMPUTER	3,386	3,386	0	
11" MACBOOK AIR	2,436	2,436	0	
EXT HARD DRIVE	518	518	0	
ML DESKTOP COMPUTER	3,667	365	3,302	

TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,000	0		6,000

TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX RECEIVABLE	88,571	83,394	83,394
B OF A - INTEREST RECEIVABLE	39,525	26,345	26,345

TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKS/DUES/SUBSCRIPTIONS	50,719	0		50,719
INSURANCE	46,532	0		46,507
WEBSITE MAINTENANCE	75,000	0		75,000
COMPUTER EXPENSE	6,593	0		6,313
MISCELLANEOUS	2,190	0		2,190
POSTAGE & SUPPLIES	4,126	0		5,046
TELEPHONE	4,448	0		4,668
BANK FEES	244	0		244

TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOREIGN TAX REFUND	3,253	3,253	3,253
CLASS ACTION SETTLEMENT	117	117	117

TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

Description	Amount
UNREALIZED GAIN ON MARKETABLE SECURITIES	2,359,947

TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	135,337	0		135,238
INVESTMENT MANAGEMENT FEES	11,917	11,917		0

TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 4940 EXCISE TAX	205,177	0		0
CA RRF-1 FEE	225	0		225