

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.

For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

Name of foundation THE MARISLA FOUNDATION
A Employer identification number 33-0200133
B Telephone number (see instructions) (949) 494-0365
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,587,646
J Accounting method: Accrual
(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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	7,200,810	5,926,284	5,926,284
	<b>2</b> Savings and temporary cash investments . . . . .	190,515	114,580	114,580
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ <u>400,000</u> Less: allowance for doubtful accounts ▶ <u>0</u>	500,000	400,000	400,000
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	2,128,600	0	0
	<b>b</b> Investments—corporate stock (attach schedule)	10,813,646	13,950,776	13,950,776
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>16,261</u> Less: accumulated depreciation (attach schedule) ▶ <u>14,426</u>	2,568	1,835	1,835
<b>15</b> Other assets (describe ▶ _____)	169,194	194,171	194,171	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,005,333	20,587,646	20,587,646	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	92,120	105,141	
	<b>18</b> Grants payable . . . . .	18,981,528	21,721,342	
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	19,073,648	21,826,483	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	1,931,685	-1,238,837	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	1,931,685	-1,238,837		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	21,005,333	20,587,646		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,931,685
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-4,728,769
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,558,247
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	-1,238,837
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	-1,238,837

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>		P		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 36,466,962		14,947,420	21,519,542	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(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		
<b>a</b>			21,519,542	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	21,519,542
<b>3</b> 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	}		<b>3</b>	

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.		
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	<b>1</b>	307,267
<b>b</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)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2.	<b>3</b>	307,267
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	307,267
<b>6</b> Credits/Payments:		
<b>a</b> 2023 estimated tax payments and 2022 overpayment credited to 2023	<b>6a</b>	399,037
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	300,000
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	699,037
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	<b>10</b>	391,770
<b>11</b> Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	<b>11</b>	0

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.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
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.
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
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?
If "Yes," attach the statement required by General Instruction T.
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? If "Yes," complete Part II, col. (c), and Part XIV.
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
CA
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.
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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FSREQUESTS.COM/MARISLA

Table with 3 columns: Question ID, Yes, No. Rows 1a-13.

14 The books are in care of MARGARET LAUER Telephone no. (949) 494-0365
Located at 668 NORTH COAST HWY PMB 1400 LAGUNA BEACH CA ZIP+4 92651

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2023, 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

Table with 3 columns: Question ID, Yes, No. Rows 16.

**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? . . . . .
  - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .
  - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
  - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
  - (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)? . . . . .
  - (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.)
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here. . . . .
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than exempted acts, that were not corrected before the first day of the tax year beginning in 2023? . . . . .
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? . . . . .  
If "Yes," list the years ► 20\_\_\_, 20\_\_\_, 20\_\_\_, 20\_\_\_
  - 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.) . . . . .
  - 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? . . . . .
- b** If "Yes," did it have excess business holdings in 2023 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 2023.) . . . . .
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2023?

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1a(3)</b>		No
<b>1a(4)</b>	Yes	
<b>1a(5)</b>		No
<b>1a(6)</b>		No
<b>1b</b>		No
<b>1d</b>		No
<b>2a</b>		No
<b>2b</b>		
<b>3a</b>		No
<b>3b</b>		
<b>4a</b>		No
<b>4b</b>		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
- 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
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>		No
<b>5a(5)</b>		No
<b>5b</b>		No
<b>5d</b>		
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		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	351,672	39,600	0
SARA M LOWELL 668 NORTH COAST HIGHWAY PMB 1400 LAGUNA BEACH, CA 92651	SECRETARY/PROGRAM DIRECTOR 32.00	244,248	28,089	0
MARGARET LAUER 668 NORTH COAST HIGHWAY PMB 1400 LAGUNA BEACH, CA 92651	ADMINISTRATOR 40.00	144,744	16,646	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	115,533
JAMES N SHELDON 10257 RONALD COURT NE BAINBRIDGE ISLAND, WA 98110	CONSULTING	82,820
FOUNDATION SOURCE 55 WALLS DR 302 FAIRFIELD, CT 06824	SUPPORT SERVICES	75,311

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,703,350
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	12,234,037
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	136,872
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	25,074,259
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	25,074,259
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	376,114
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	24,698,145
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,234,907

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,234,907
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	307,267
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	307,267
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	927,640
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	927,640
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	927,640

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	38,168,634
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	38,168,634

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
<b>1</b> Distributable amount for 2023 from Part X, line 7				927,640
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2022 only. . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2018. . . . .	39,796,639			
<b>b</b> From 2019. . . . .	39,214,338			
<b>c</b> From 2020. . . . .	48,384,991			
<b>d</b> From 2021. . . . .				
<b>e</b> From 2022. . . . .	1,796,400			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	129,192,368			
<b>4</b> Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>38,168,634</u>				
<b>a</b> Applied to 2022, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	34,808,835			
<b>d</b> Applied to 2023 distributable amount				927,640
<b>e</b> Remaining amount distributed out of corpus	2,432,159			
<b>5</b> Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	166,433,362			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
<b>7</b> 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). . . . .	34,808,835			
<b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	39,796,639			
<b>9</b> <b>Excess distributions carryover to 2024.</b> Subtract lines 7 and 8 from line 6a	91,827,888			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2019	39,214,338			
<b>b</b> Excess from 2020	48,384,991			
<b>c</b> Excess from 2021. . . . .				
<b>d</b> Excess from 2022	1,796,400			
<b>e</b> Excess from 2023	2,432,159			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . .					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2023</b>	<b>(b) 2022</b>	<b>(c) 2021</b>	<b>(d) 2020</b>	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.

3 Grants and Contributions Paid During the Year or Approved for Future Payment		Page 11			
Recipient Name and address (home or business) # Name during the year	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
3500 RIG PO BOX 443004 BOSTON, MA 022843004	N/A		P C	GENERAL SUPPORT	50,000
1225 E INTERNATIONAL AIRPORT RD SUITE 220 ANCHORAGE, AK 99514110	N/A		P C	GENERAL SUPPORT	30,000
ALASKA MARINE CONSERVATION COORDINATOR PO BOX 101145 ANCHORAGE, AK 99510	N/A		P C	GENERAL SUPPORT	250,000
AMAZON CONSERVATION TEAM 4211 RAINIER BLVD SEATTLE, WA 98108	N/A		P C	GENERAL SUPPORT	40,000
AMERICAN BIRD CONSERVANCY 4511 CONNECTICUT AVE NW SUITE 451 WASHINGTON, DC 20008	N/A		P C	GENERAL SUPPORT	100,000
AMERICAN COUNCIL ON RENEWABLE ENERGY 1150 CONNECTICUT AVE NW SUITE WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	90,000
AMERICAN FOUNDRY LIBERTIES PROJECT 1150 CONNECTICUT AVE NW WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	50,000
800 MAINE AVE SW SUITE 500 WASHINGTON, DC 20024	N/A		P C	GENERAL SUPPORT	20,000
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVENUE SE WASHINGTON, DC 20003	N/A		P C	GENERAL SUPPORT	25,000
ANTARCTIC AND SOUTHERN OCEAN COAST GUARDIAN 1575 9TH STREET NORTHWEST 5TH FLOOR WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	50,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	N/A		P C	GENERAL SUPPORT	50,000
AS YOU SOW 2020 MILVIA ST SUITE 500 BERKELEY, CA 94704	N/A		P C	GENERAL SUPPORT	35,000
ASIAN PACIFIC ENVIRONMENTAL NETWORK 426 17TH STREET SUITE 500 OAKLAND, CA 94610	N/A		P C	GENERAL SUPPORT	25,000
BASEL ACTION NETWORK 805 LESLIE WAY SUITE 300 SEATTLE, WA 98104	N/A		P C	GENERAL SUPPORT	20,000
701 E STREET SE SUITE 200 WASHINGTON, DC 20003	N/A		P C	GENERAL SUPPORT	50,000
BLUEGREEN ALLIANCE FOUNDATION 2701 UNIVERSITY AVENUE SE SUITE 209 MINNEAPOLIS, MN 55414	N/A		P C	GENERAL SUPPORT	25,000
BREAST CANCER ACTION 548 MARKET ST SAN FRANCISCO, CA 94104	N/A		P C	GENERAL SUPPORT	65,000
BREAST CANCER PREVENTION PARTNERS 1536 CALIFORNIA STREET SUITE 400 SAN FRANCISCO, CA 94105400	N/A		P C	GENERAL SUPPORT	50,000
CALIFORNIA COASTKEEPER 1100 11TH STREET 3RD FLOOR SACRAMENTO, CA 95814	N/A		P C	GENERAL SUPPORT	105,000
CALIFORNIA ENVIRONMENTAL VOTERS EDUCATION FUND 1111 BROADWAY SUITE 300 OAKLAND, CA 94607	N/A		P C	GENERAL SUPPORT	25,000
CALIFORNIANS AGAINST WASTE FOUNDATION 921 11TH STREET SUITE 502 SACRAMENTO, CA 95814	N/A		P C	GENERAL SUPPORT	80,000
CARL SAFINA CENTER 80 NORTH COUNTRY ROAD SETAUKET, NY 11733	N/A		P C	GENERAL SUPPORT	100,000
CAT ACTION TREASURY PO BOX 332 CAPE NEDDICK, ME 03902	N/A		P C	GENERAL SUPPORT	750,000
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW 10TH FLOOR WASHINGTON, DC 20005	N/A		P C	GENERAL SUPPORT	100,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	N/A		P C	GENERAL SUPPORT	250,000
CENTER FOR CLIMATE INTEGRITY 5614 CONNECTICUT AVE NW 314 WASHINGTON, DC 20015	N/A		P C	GENERAL SUPPORT	20,000
CENTER FOR COASTAL STUDIES 5 HOLWAY AVE PROVINCETOWN, MA 02657	N/A		P C	GENERAL SUPPORT	75,000
CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY SUITE 508 OAKLAND, CA 94612	N/A		P C	GENERAL SUPPORT	100,000
CENTER FOR FOOD SAFETY 518 C STREET NE SUITE 200 WASHINGTON, DC 20002	N/A		P C	GENERAL SUPPORT	200,000
CENTER FOR INT'L ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005	N/A		P C	GENERAL SUPPORT	150,000
CENTER FOR MEDIA & DEMOCRACY 520 UNIVERSITY AVE STE 305 MADISON, WI 53703	N/A		P C	GENERAL SUPPORT	25,000
CENTER FOR PROGRESSIVE REFORMS 1250 CONNECTICUT AVE NW SUITE 700 WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	30,000
CENTER FOR RACE POLICY & ENVIRONMENT 5901 CHRISTIE AVENUE SUITE 208 EMERYVILLE, CA 94608	N/A		P C	GENERAL SUPPORT	75,000
CERES INC 369 PINE STREET SUITE 620 SAN FRANCISCO, CA 94104	N/A		P C	GENERAL SUPPORT	5,000
CHARITABLE VENTURES OF ORANGE COUNTY 1505 S 17TH STREET SUITE 101 SANTA ANA, CA 92705	N/A		P C	GENERAL SUPPORT	25,000
CHILE-CALIFORNIA COUNCIL 870 MARKET STREET ST SUITE 1058 SAN FRANCISCO, CA 94102	N/A		P C	GENERAL SUPPORT	125,000
CITIZENS FOR RESPONSIBILITY & ETHICS 1331 F ST NW SUITE 900 WASHINGTON, DC 20004	N/A		P C	GENERAL SUPPORT	20,000
CLEAN & HEALTHY NEW YORK 68 STATE STREET SUITE 1400C ALBANY, NY 12207	N/A		P C	GENERAL SUPPORT	75,000
CLEAN PRODUCTION ACTION 1310 BROADWAY SOMERVILLE, MA 02144	N/A		P C	GENERAL SUPPORT	115,000
CLEAN WATER FUND 1444 J STREET NW SUITE 400 WASHINGTON, DC 20007	N/A		P C	GENERAL SUPPORT	50,000
CLIMATE CENTRAL INC ONE PALMER SQUARE SUITE 402 PRINCETON, NJ 08542	N/A		P C	GENERAL SUPPORT	225,000
COASTAL QUEST 283 4TH ST 202 OAKLAND, CA 94607	N/A		P C	GENERAL SUPPORT	20,000
COLLEGE OF THE ATLANTIC 105 EDEN STREET BAR HARBOR, ME 04609	N/A		P C	GENERAL SUPPORT	250,000
COMING CLEAN INC 28 VERNON STREET SUITE 434 BRATTLEBORO, VT 05301	N/A		P C	GENERAL SUPPORT	430,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	N/A		P C	GENERAL SUPPORT	60,000
COMMUNITIES FOR A BETTER ENVIRONMENT 6325 PACIFIC BOULEVARD SUITE 300 HUNTINGTON PARK, CA 90255	N/A		P C	GENERAL SUPPORT	25,000
COMMUNITY ALLIANCE WITH FAMILY FARMERS PO BOX 363 DAVIS, CA 95617	N/A		P C	GENERAL SUPPORT	30,000
COMMUNITY PARTNERS 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	N/A		P C	GENERAL SUPPORT	100,000
CONSERVATION LANDS FOUNDATION 835 E 2ND AVE 314 DURHAM, NC 27601	N/A		P C	GENERAL SUPPORT	83,000
CONSULTATIVE GROUP ON BIOLOG DIVERSITY PO BOX 29563 SAN FRANCISCO, CA 94129	N/A		P C	GENERAL SUPPORT	25,000
CORAL REEF ALLIANCE 1714 FRANKLIN ST SUITE 100-277 OAKLAND, CA 94612	N/A		P C	GENERAL SUPPORT	456,000
COSTA COVE CONSERVANCY 8251 E COLLEGE NEWPORT COAST, CA 92657	N/A		P C	GENERAL SUPPORT	75,000
DEFEND OUR HEALTH 565 CONGRESS ST STE 204 PORTLAND, ME 04103	N/A		P C	GENERAL SUPPORT	50,000
DEFENDERS OF WILDLIFE 1130 7TH STREET NW WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	80,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	N/A		P C	GENERAL SUPPORT	200,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	N/A		P C	GENERAL SUPPORT	50,000
EARTHWORKS 1612 K ST NW SUITE 904 WASHINGTON, DC 20006	N/A		P C	GENERAL SUPPORT	50,000
EAST YARD COMMUNITIES FOR ENV JUSTICE 2317 ATLANTIC BLVD SUITE 402 BOSTON, MA 02008	N/A		P C	GENERAL SUPPORT	300,000
ECO CENTER INC 9650 EDGEWATER BLVD PHB 118 FOSTER CITY, CA 94024	N/A		P C	GENERAL SUPPORT	30,000
ECOLOGICAL CENTER 2530 SAN PABLO AVENUE SUITE SUITE 100 BERKELEY, CA 94702	N/A		P C	GENERAL SUPPORT	200,000
ENDANGERED HABITATS LEAGUE 8424 SANTA MONICA BLVD 502 WEST HOLLYWOOD, CA 90069	N/A		P C	GENERAL SUPPORT	75,000
ENVIRONMENTAL AMERICA RESEARCH & POLICY 1543 WAZEE STREET SUITE 410 DENVER, CO 80202	N/A		P C	GENERAL SUPPORT	50,000
ENVIRONMENTAL DEFENDER LAW CENTER 1920 42ND AVE SW DENVER, MA 98116	N/A		P C	GENERAL SUPPORT	40,000
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN ST SANTA BARBARA, CA 93101	N/A		P C	GENERAL SUPPORT	70,000
ENVIRONMENTAL HEALTH COALITION 2727 HOOPER AVE 302 NATIONAL CITY, CA 91950	N/A		P C	GENERAL SUPPORT	325,000
ENVIRONMENTAL HEALTH SCIENCES 614 LAMONT ST BOSTON, MA 02115	N/A		P C	GENERAL SUPPORT	125,000
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVE NW SUITE 1100 WASHINGTON, DC 20005	N/A		P C	GENERAL SUPPORT	175,000
ENVIRONMENTAL INVESTIGATION AGENCY PO BOX 53343 WASHINGTON, DC 20009	N/A		P C	GENERAL SUPPORT	120,000
ENVIRONMENTAL LAW ALLIANCE NEWLIFE 1417 PEARL STREET EUGENE, OR 97403	N/A		P C	GENERAL SUPPORT	25,000
ENVIRONMENTAL PROTECTION NETWORK PO BOX 42022 WASHINGTON, DC 20015	N/A		P C	GENERAL SUPPORT	325,000
ENVIRONMENTAL WORKING GROUP 1436 U ST NW SUITE 203 WASHINGTON, DC 20009	N/A		P C	GENERAL SUPPORT	75,000
EVANGELICAL ENVIRONMENTAL NETWORK 24 E FRANKLIN ST NEW FREEDOM, PA 17349	N/A		P C	GENERAL SUPPORT	25,000
FOOD & WATER WATCH 1616 P STREET NW WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	35,000
FOOD FOR THOUGHT OJAI PO BOX 1645 OJAI, CA 93024	N/A		P C	GENERAL SUPPORT	110,000
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER ST 600 SAN FRANCISCO, CA 94108	N/A		P C	GENERAL SUPPORT	15,000
FRACTACKER ALLIANCE 704 LISBURN RD STE 102 MILL VALLEY, CA 94541	N/A		P C	GENERAL SUPPORT	65,000
FRIENDS OF THE EARTH 1101 15TH STREET NW 11TH FLOOR WASHINGTON, DC 20005	N/A		P C	GENERAL SUPPORT	100,000
FRIENDS OF THE OSA 1300 J STREET NW SUITE 400E WASHINGTON, DC 20005	N/A		P C	GENERAL SUPPORT	50,000
FRIENDS OF THE VIRGIN ISLANDS NATIONAL PARK PO BOX 811 ST JOHN 990831 V.I.	N/A		P C	GENERAL SUPPORT	25,000
GIVEZASIA 2301 BROADWAY FLOOR 4 OAKLAND, CA 94612	N/A		P C	GENERAL SUPPORT	200,000
GLOBAL ALLIANCE FOR INCINERATOR ALTERNATIVES 1958 UNIVERSITY AVENUE BERKELEY, CA 94704	N/A		P C	GENERAL SUPPORT	20,000
GLOBAL CONSERVATION PRESIDIO NATIONAL PARK PO BOX 542 SAN FRANCISCO, CA 94129	N/A		P C	GENERAL SUPPORT	250,000
GLOBAL FISHING WATCH 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	1,245,000
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	N/A		P C	GENERAL SUPPORT	35,000
GREEN SCIENCE POLICY INSTITUTE PO BOX 8153 BERKELEY, CA 94709	N/A		P C	GENERAL SUPPORT	30,000
GREENPEACE FUND 702 H STREET NW SUITE 300 WASHINGTON, DC 20005	N/A		P C	GENERAL SUPPORT	1,250,000
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	N/A		P C	GENERAL SUPPORT	50,000
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	N/A		P C	GENERAL SUPPORT	400,000
HEALTH CARE WITHOUT HARM 12355 SUNRISE VALLEY DR SUITE 680 RESTON, VA 20191	N/A		P C	GENERAL SUPPORT	90,000
HEALTHY BUILDING NETWORK 4511 9TH STREET NW WASHINGTON, DC 20011	N/A		P C	GENERAL SUPPORT	75,000
HOPWELL FUND 1828 L STREET NW WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	40,000
INSTITUTE FOR AGRICULTURE & TRADE POLICY PO BOX 580730 MINNEAPOLIS, MN 55458	N/A		P C	GENERAL SUPPORT	35,000
INSTITUTE FOR FISHERIES RESOURCES 991 MARINE DRIVE SAN FRANCISCO, CA 94129	N/A		P C	GENERAL SUPPORT	620,000
INTERNATIONAL COMMUNITY FOUNDATION 3505 N AVE NATIONAL CITY, CA 91950	N/A		P C	GENERAL SUPPORT	100,000
INTERNATIONAL FUND FOR ANIMAL WELFARE 1400 14TH ST NW SUITE 510 WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	25,000
INTERNATIONAL INDIAN TREATY COUNCIL 100 E AJO WAY TUCSON, AZ 85713	N/A		P C	GENERAL SUPPORT	25,000
INTERNATIONAL RIVERS NETWORK 344 20TH ST OAKLAND, CA 94612	N/A		P C	GENERAL SUPPORT	40,000
INTERNEWS NETWORK 1133 FIFTEENTH STREET SUITE 350 WASHINGTON, DC 20005	N/A		P C	GENERAL SUPPORT	150,000
ISLAND CONSERVATION 2100 DELAWARE AVE SUITE 1 SANTA CRUZ, CA 95060	N/A		P C	GENERAL SUPPORT	50,000
ISLAND PRESS 2000 H STREET NW SUITE 480-B WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	50,000
JUST TRANSITION ALLIANCE 2615 CAMINO DEL RIO SOUTH STE 400 SAN DIEGO, CA 92108	N/A		P C	GENERAL SUPPORT	1,000,000
KING BAUDOUIN FOUNDATION US 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	N/A		P C	GENERAL SUPPORT	70,000
LABORCOMMUNITY STRATEGY CENTER 1506 CRENSHAW BLVD LOS ANGELES, CA 90009	N/A		P C	GENERAL SUPPORT	50,000
LAGUNA CANYON FOUNDATION 20286 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	N/A		P C	GENERAL SUPPORT	75,000
LAGUNA GREENBELT INC PO BOX 860 LAGUNA BEACH, CA 92652	N/A		P C	GENERAL SUPPORT	150,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 720 15TH ST NW SUITE 200 WASHINGTON, DC 20005	N/A		P C	GENERAL SUPPORT	75,000
LIBERTY HILL FOUNDATION 1001 WILSHIRE BOULEVARD LOS ANGELES, CA 90024	N/A		P C	GENERAL SUPPORT	25,000
LIGHTHAWK PO BOX 913239 SAN FRANCISCO, CA 94101	N/A		P C	GENERAL SUPPORT	75,000
LOS ANGELES WATERKEEPER 120 BROADWAY SANTA MONICA, CA 90401	N/A		P C	GENERAL SUPPORT	25,000
LOS CERRITOS WETLANDS LAND TRUST PO BOX 30165 LONG BEACH, CA 90853	N/A		P C	GENERAL SUPPORT	150,000
LOST LIGHT PROJECTS INC 26 COURT ST STE 1617 BROOKLYN, NY 11202	N/A		P C	GENERAL SUPPORT	50,000
LOUISIANA BUCKET BRIGADE 3416B CANAL ST NEW ORLEANS, LA 70119	N/A		P C	GENERAL SUPPORT	20,000
LOUISIANA ENVIRONMENTAL ACTION NETWORK 162 CROUDEN AVE BATON ROUGE, LA 70806	N/A		P C	GENERAL SUPPORT	15,000
MANGROVE ACTION PROJECT 606 MAYHARD AVE S 102 SEATTLE, WA 98104	N/A		P C	GENERAL SUPPORT	75,000
MARINE APPLIED RESEARCH & EXPLORATION 1230 BRICKYARD COVE RD 101 RICHMOND, CA 94801	N/A		P C	GENERAL SUPPORT	50,000
MARINE CONSERVATION BIOLOGY INSTITUTE 1914 N 34TH STREET SUITE 400 EUGENE, OR 97403	N/A		P C	GENERAL SUPPORT	20,000
MARINE MAMMAL CENTER 2000 BUNKER ROAD SAUSALITO, CA 94965	N/A		P C	GENERAL SUPPORT	2,500
MENTAL HEALTH ASSOCIATION OF ORANGE COUNTY 73 JAMES P KELLY WAY MIDDLETOWN, NY 10940	N/A		P C	GENERAL SUPPORT	25,000
MONGABAY ORG CORPORATION 1256 EL CAMINO REAL 150 MENLO PARK, CA 94025	N/A		P C	GENERAL SUPPORT	200,000
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	N/A		P C	GENERAL SUPPORT	50,000
MULTIPLIER 548 MARKET ST PHB 81178 SAN FRANCISCO, CA 94104	N/A		P C	GENERAL SUPPORT	100,000
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014	N/A		P C	GENERAL SUPPORT	100,000
NATIONAL CAUCUS OF ENVIRONMENTAL LEGISLATORS 1100 H STREET NW SUITE 600 WASHINGTON, DC 20005	N/A		P C	GENERAL SUPPORT	300,000
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPALINA ROAD KALANANAO, PH 96741	N/A		P C	GENERAL SUPPORT	500,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11 FLOOR NEW YORK, NY 10011	N/A		P C	GENERAL SUPPORT	25,000
NETCENTRIC CAMPAIGNS 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009	N/A		P C	GENERAL SUPPORT	15,000
NEW MEXICO ENVIRONMENTAL LAW CENTER 1405 LUISA STREET SUITE 5 SANTA FE, NM 87505	N/A		P C	GENERAL SUPPORT	200,000
NEW VENTURE FUND 1828 L STREET NW STE 300A WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	50,000
NORTHERN CHUMASH TRIBAL COUNCIL PO BOX 4533 LOS OSOS, CA 93412	N/A		P C	GENERAL SUPPORT	75,000
OCCIDENTAL ARTS & ECOLOGY CENTER 15290 COLEMAN VALLEY RD OCCIDENTAL, CA 95465	N/A		P C	GENERAL SUPPORT	75,000
OCEAN ALLIANCE 32 HORTON ST GLOUCESTER, MA 01930	N/A		P C	GENERAL SUPPORT	125,000
OCEAN FOUNDATION 1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	50,000
OCEAN INSTITUTE 24200 DANA POINT HARBOR DR DANA POINT, CA 92629	N/A		P C	GENERAL SUPPORT	2,300,000
OCEANA INC 10321 CONNECTICUT AVE NW STE 200 WASHINGTON, DC 20036	N/A		P C	GENERAL SUPPORT	50,000
OCEANOGRAPHY PROJECT 6010 BROAD BRANCH RD NW WASHINGTON, DC 20015	N/A		P C	GENERAL SUPPORT	50,000
OPEN MARKETS INSTITUTE 655 15TH ST NW WASHINGTON, DC 20005	N/A		P C	GENERAL SUPPORT	180,000
ORANGE COUNTY COASTKEEPER 3151 AIRWAY AVE COSTA MESA, CA 92626	N/A		P C	GENERAL SUPPORT	7,525,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD 510 NEWPORT BEACH, CA 92660	N/A		P C	GENERAL SUPPORT	30,000
OREGON ENVIRONMENTAL COUNCIL 537 SE ASH STREET SUITES 205 206 PORTLAND, OR 97214	N/A		P C	GENERAL SUPPORT	30,000
ORGANIC FARMING RESEARCH FOUNDATION 303 POTRERO STREET SUITE 29-201 SANTA CRUZ, CA 95061	N/A		P C	GENERAL SUPPORT	25,000
PACIFIC ENVIRONMENT AND RESOURCES CENTER 473 PINE STREET THIRD FL SAN FRANCISCO, CA 94104	N/A		P C	GENERAL SUPPORT	30,000
PACIFIC RIM CONSERVATION PO BOX 41927 HONOLULU, HI 96839	N/A		P C	GENERAL SUPPORT	50,000
PACOMIA BEAUTIFUL 12510 VAN NUYS BLVD STE 302 PACOMA, CA 91331	N/A		P C	GENERAL SUPPORT	35,000
PASO PACIFICO 872 E FRONT ST STE 200 VENTURA, CA 93001	N/A		P C	GENERAL SUPPORT	25,0

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 CLASS ACTION SETTLEMENT
b
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.

12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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**

**Schedule B**

**Schedule of Contributors**

OMB No. 1545-0047

**2023**

(Form 990)  
Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990, 990-EZ, or 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization THE MARISLA FOUNDATION	Employer identification number 33-0200133
--	--

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
THE MARISLA FOUNDATION

Employer identification number  
33-0200133

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNE G EARHART 668 N COAST HIGHWAY PMB 1400 LAGUNA BEACH, CA 92651	\$ 34,808.835	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization  
THE MARISLA FOUNDATION

**Employer identification number**

33-0200133

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 34,808,835	2023-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization  
THE MARISLA FOUNDATION

Employer identification number

33-0200133

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	

## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

# TY 2023 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	55,994	13,999		41,091

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

**TY 2023 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	3,386	200DB	5.000000000000	0	0		
11" MACBOOK AIR	2016-02-10	2,436	2,436	200DB	5.000000000000	0	0		
EXT HARD DRIVE	2016-07-08	518	518	200DB	5.000000000000	0	0		
ML DESKTOP COMPUTER	2021-12-27	3,667	1,099	200DB	5.000000000000	733	0		

## **TY 2023 IRS 990 e-File Render**

**Name:** THE MARISLA FOUNDATION

**EIN:** 33-0200133

**Election:** SEE GENERAL EXPLANATION STATEMENT 15

# TY 2023 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 \$34,808,835 AS BEING MADE OUT OF CORPUS AS REPORTED ON LINE 4C OF PART XII.THE TAXPAYER MADE QUALIFYING DISTRIBUTIONS OUT OF CORPUS IN THE AMOUNT OF \$34,808,835 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 UNDISTRIBUTED INCOME FROM ANY PRIOR TAX YEAR; (B) THE TAXPAYER DISTRIBUTED ALL OF IT DISTRIBUTABLE AMOUNT FOR TAX YEAR 2023; 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 2023.

**TY 2023 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
4,000 SHS ALPHABET INC	563,720	563,720
1,700 SHS BECTON DICKINSON & CO	414,511	414,511
4 SHS BERKSHIRE HATHAWAY INC DEL	2,170,500	2,170,500
5,000 SHS DISNEY WALT CO	451,450	451,450
2,000 COSTO WHSL CORP	1,320,160	1,320,160
1,000 MASTERCARD	426,510	426,510
5,000 MICROSOFT CORP	1,880,200	1,880,200
18,000 NOVO-NORDISK	1,862,100	1,862,100
3,000 STARBUCKS	288,030	288,030
3,000 VANGUARD HEALTH CARE VIPERS	752,100	752,100
3,500 ABBOTT LABS	385,245	385,245
8,000 AMAZON COM	1,215,520	1,215,520
3,000 AMERICAN WTR WORKS	395,970	395,970
7,000 APPLE INC	1,347,710	1,347,710
1,000 FACTSET RESH SYS	477,050	477,050

**TY 2023 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	1,832	1,835	

# TY 2023 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	540	0		1,393

# TY 2023 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	120,016	136,872	136,872
B OF A - INTEREST RECEIVABLE	49,178	0	0
B OF A - DIVIDEND RECEIVABLE	0	57,311	57,311
ECO CENTER - INTEREST RECEIVABLE	0	-12	-12

# TY 2023 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	52,012	0		52,012
INSURANCE	57,398	0		57,741
WEBSITE MAINTENANCE	75,780	0		75,780
COMPUTER EXPENSE	3,435	0		2,945
MISCELLANEOUS	24,318	0		23,296
POSTAGE & SUPPLIES	2,490	0		3,212
TELEPHONE	4,525	0		4,881
BANK FEES	475	0		475
EQUIPMENT & REPAIRS	75	0		75

# TY 2023 IRS 990 e-File Render

**Name:** THE MARISLA FOUNDATION

**EIN:** 33-0200133

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	39	39	39

# TY 2023 IRS 990 e-File Render

**Name:** THE MARISLA FOUNDATION

**EIN:** 33-0200133

Description	Amount
UNREALIZED GAIN ON MARKETABLE SECURITIES	1,558,247

# TY 2023 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	190,007	0		189,633
INVESTMENT MANAGEMENT FEES	10,739	10,739		0

# TY 2023 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	313,144	0		0
CA RRF-1 FEE	800	0		800