

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

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)	Room/suite	B Telephone number (see instructions) (949) 494-0365						
668 NORTH COAST HIGHWAY, PMB 1400								
City or town, state or province, country, and ZIP or foreign postal code LAGUNA BEACH, CA 92651								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here. <input type="checkbox"/> D 1 Foreign organizations check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<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							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 54,382,265.		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)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)	49,704,044.			
	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	1,201,652.	1,201,652.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-644,280.			
	b Gross sales price for all assets on line 6a 42,662,824.				
	7 Capital gain net income (from Part IV, line 2)		10,835,793.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	50,261,416.	12,037,445.		
	13 Compensation of officers, directors, trustees, etc.	429,453.			438,323.
	14 Other employee salaries and wages				
	15 Pension plans and employee benefits	55,127.			55,127.
	16a Legal fees (attach schedule)	42,523.			17,374.
	b Accounting fees (attach schedule)	43,645.			51,110.
	c Other professional fees (attach schedule)	209,105.			188,776.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [2]	164,805.	23,563.		21,609.
	19 Depreciation (attach schedule) and depletion	1,200.			
	20 Occupancy				
	21 Travel, conferences, and meetings	72,535.			73,604.
	22 Printing and publications	193.			193.
	23 Other expenses (attach schedule) [3]	212,324.	22,805.		188,437.
	24 Total operating and administrative expenses. Add lines 13 through 23.	1,230,910.	46,368.		1,034,553.
	25 Contributions, gifts, grants paid	53,031,875.			50,536,875.
	26 Total expenses and disbursements. Add lines 24 and 25	54,262,785.	46,368.		51,571,428.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,001,369.			
	b Net investment income (if negative, enter -0-)		11,991,077.		
	c Adjusted net income (if negative, enter -0-)				

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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		213,721.	255,277.	255,277.
	2	Savings and temporary cash investments		4,999,640.	7,026,671.	7,026,671.
	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) ▶ *		625,000.	ATCH 4	
		Less allowance for doubtful accounts ▶		750,000.	625,000.	625,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges ATCH 5		33,700.	NONE	NONE
	10a	Investments - U S and state government obligations (attach schedule) [6]		22,374,003.	22,323,669.	22,323,669.
	b	Investments - corporate stock (attach schedule) ATCH 7		26,956,450.	23,880,130.	23,880,130.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶ 6,254.				
		Less accumulated depreciation (attach schedule) ▶ 4,451.		3,003.	1,803.	1,803.
15		Other assets (describe ▶ ATCH 9)		180,659.	269,715.	269,715.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		55,511,176.	54,382,265.	54,382,265.
17		Accounts payable and accrued expenses		82,281.	111,143.	
18		Grants payable		25,260,000.	27,755,000.	
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)		25,342,281.	27,866,143.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		30,168,895.	26,516,122.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)		30,168,895.	26,516,122.	
	31	Total liabilities and net assets/fund balances (see instructions)		55,511,176.	54,382,265.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	30,168,895.
2	Enter amount from Part I, line 27a	2	-4,001,369.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	348,596.
4	Add lines 1, 2, and 3	4	26,516,122.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,516,122.

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.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	10,835,793.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	47,435,449.	56,410,304.	0.840900
2013	46,863,382.	51,761,567.	0.905370
2012	48,279,577.	55,562,955.	0.868917
2011	45,483,999.	59,589,225.	0.763292
2010	38,373,780.	51,719,116.	0.741965
2 Total of line 1, column (d)			2 4.120444
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.824089
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 61,411,629.
5 Multiply line 4 by line 3			5 50,608,648.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 119,911.
7 Add lines 5 and 6			7 50,728,559.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 51,571,428.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	119,911.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	119,911.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	119,911.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	263,591.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	263,591.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	143,680.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 143,680. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address WWW.FSREQUESTS.COM/MARISLA		
14 The books are in care of PEGGY 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 <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 2015, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ NoIf "Yes," attach the statement required by Regulations section 53.4945-5(d) **STATEMENT A**6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		438,323.	52,599.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 12		188,776.

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NOT APPLICABLE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	52,406,632.
b	Average of monthly cash balances	1b	9,940,199.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	62,346,831.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	62,346,831.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	935,202.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	61,411,629.
6	Minimum investment return. Enter 5% of line 5	6	3,070,581.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	3,070,581.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	119,911.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	119,911.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,950,670.
4	Recoveries of amounts treated as qualifying distributions	4	125,000.
5	Add lines 3 and 4	5	3,075,670.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,075,670.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	51,571,428.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	51,571,428.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	119,911.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,451,517.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,075,670.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012 45,681,508.				
d From 2013 46,903,346.				
e From 2014 44,651,270.				
f Total of lines 3a through e	137,236,124.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>51,571,428.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				3,075,670.
e Remaining amount distributed out of corpus.	48,495,758.			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	185,731,882.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	185,731,882.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012 45,681,508.				
c Excess from 2013 46,903,346.				
d Excess from 2014 44,651,270.				
e Excess from 2015 48,495,758.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

ANNE G. EARTHART

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

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 13

b The form in which applications should be submitted and information and materials they should include

ATCH 14

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

SEE STATEMENT D

Part XV Supplementary Information *(continued)***3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 15				50,536,875.
Total			3a	50,536,875.
b Approved for future payment ATTACHMENT 16				22,840,000.
Total			3b	22,840,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,201,652.	
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			18	-644,280.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				557,372.	
13	Total. Add line 12, columns (b), (d), and (e)					557,372.

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

Signature of officer or trustee

x 11/9/2016
Date

Director
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DANIEL R BOLAR

Preparer's signature

4/2/20

Date	
------	--

11-8-16

PTIN

P00157895

Firm's name ► BOLAR HIRSCH & JENNINGS LLP

Firm's address ► 18101 VON KARMAN AVENUE, #1440
IRVINE, CA

92612

Firm's EIN ▶ 33-0480814

Phone no 949-224-3300

Schedule of Contributors

OMB No 1545-0047

2015

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

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 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 1/3 % 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990-PF, Part I, line 2, to certify that it does not 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. EARTHART 668 N. COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	\$ 12,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ANNE G. EARTHART 668 N. COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	\$ 12,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	ANNE G. EARTHART 668 N. COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	\$ 25,204,044.	Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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
3	35,000 SHS BECTON DICKINSON	\$ 4,918,900.	01/06/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	300,000 BANK AMERICA CORP	\$ 5,133,000.	01/06/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	3,800 SHS GOOGLE INC	\$ 1,950,844.	01/06/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	55,000 SHS PETSMART INC	\$ 4,573,800.	02/23/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	85,000 SHS UNITED PARCEL SVC INC	\$ 8,627,500.	02/23/2015
(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,745,628.		220,000 SHS BANK AMERICA CORP PROPERTY TYPE: SECURITIES 2,204,400.				D	11/26/2012 1,541,228.	01/12/2015
3,548,962.		25,000 SHS BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 1,553,750.				D	02/01/2009 1,995,212.	01/12/2015
1,267,756.		2,500 SHS GOOGLE INC CLASS A PROPERTY TYPE: SECURITIES 726,700.				D	01/16/2012 541,056.	01/12/2015
669,219.		3 SHS BERKSHIRE HATHAWAY PROPERTY TYPE: SECURITIES 349,101.				P	VARIOUS 320,118.	01/27/2015
223,073.		1 SHS BERKSHIRE HATHAWAY PROPERTY TYPE: SECURITIES 116,367.				P	VARIOUS 106,706.	01/27/2015
758,774.		10,000 SHS NESTLE PROPERTY TYPE: SECURITIES 442,177.				P	10/22/2009 316,597.	01/27/2015
224,791.		1 SHS BERKSHIRE HATHAWAY PROPERTY TYPE: SECURITIES 116,367.				P	VARIOUS 108,424.	01/28/2015
224,791.		1 SHS BERKSHIRE HATHAWAY PROPERTY TYPE: SECURITIES 116,367.				P	VARIOUS 108,424.	01/28/2015
2,000,000.		2,000,000 SHS FFCB 1.7% PROPERTY TYPE: SECURITIES 2,000,000.				P	06/25/2014	02/06/2015
1,992,197.		20,000 SHS UNITED PARCEL SERVICE INC PROPERTY TYPE: SECURITIES 1,147,892.				P	10/22/2009 844,305.	02/06/2015
1,525,224.		15,000 SHS UNITED PARCEL SERVICE INC PROPERTY TYPE: SECURITIES 959,222.				D	04/03/2010 566,002.	03/03/2015
1,532,489.		15,000 SHS UNITED PARCEL SERVICE INC PROPERTY TYPE: SECURITIES 959,223.				D	04/03/2010 573,266.	03/04/2015

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,530,828.		15,000 SHS UNITED PARCEL SERVICE INC PROPERTY TYPE: SECURITIES 959,223.				D	04/03/2010 571,605.	03/05/2015
1,510,201.		15,000 SHS UNITED PARCEL SERVICE INC PROPERTY TYPE: SECURITIES 959,223.				D	04/03/2010 550,978.	03/10/2015
4,565,000.		55,000 SHS PETSMART INC PROPERTY TYPE: SECURITIES 3,643,149.				D	04/24/2013 921,851.	03/12/2015
993,673.		10,000 SHS UNITED PARCEL SERVICE INC PROPERTY TYPE: SECURITIES 639,482.				D	04/03/2010 354,191.	03/17/2015
1,345,008.		20,000 SHS QUALCOMM INC PROPERTY TYPE: SECURITIES 1,263,778.				P	VARIOUS 81,230.	03/31/2015
63.		0.118 SHS GOOGLE INC CLASS C PROPERTY TYPE: SECURITIES 61.				P	VARIOUS 2.	05/19/2015
1,606,549.		25,000 BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,693,575.				P	VAR 2013 -87,026.	06/12/2015
706,440.		1,300 SHS GOOGLE INC CLASS A PROPERTY TYPE: SECURITIES 377,884.				D	01/16/2012 328,556.	06/12/2015
3,000,000.		3,000,000 SHS FFCB 2.350% PROPERTY TYPE: SECURITIES 2,995,773.				P	06/16/2014 4,227.	06/16/2015
2,000,000.		2,000,000 SHS FFCB 2.375% PROPERTY TYPE: SECURITIES 2,000,000.				P	07/16/2014	07/16/2015
3,000,000.		3,000,000 SHS FFCB 0.350% PROPERTY TYPE: SECURITIES 3,000,000.				P	03/15/2013	07/30/2015
2,000,000.		2,000,000 SHS FFCB 1.600% PROPERTY TYPE: SECURITIES 2,000,000.				P	08/06/2014	08/06/2015

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
942,255.		14,000 SHS COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 564,293.				P	12/17/2010	12/21/2015
							377,962.	
403,824.		6,000 SHS COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 230,997.				P	03/21/2011	12/21/2015
							172,827.	
1,346,079.		20,000 SHS COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 808,027.				P	04/04/2011	12/21/2015
							538,052.	
TOTAL GAIN (LOSS)							<u>10835793.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	209,105.	188,776.
TOTALS	<u>209,105.</u>	<u>188,776.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX	119,927.		
PAYROLL TAX	21,284.		21,578.
PROPERTY TAX	31.		31.
FOREIGN TAX	23,563.	23,563.	
TOTALS	<u>164,805.</u>	<u>23,563.</u>	<u>21,609.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	1,591.		1,485.
INVESTMENT MANAGEMENT FEES	22,805.	22,805.	
BOOKS/DUES/SUBSCRIPTIONS	42,062.		42,062.
HEALTH INSURANCE	44,034.		44,034.
WEBSITE MAINTENANCE	75,717.		75,717.
OTHER INSURANCE	9,922.		9,922.
PAYROLL FEES	2,361.		2,361.
POSTAGE & SUPPLIES	3,426.		3,421.
STATE FILING FEES	310.		310.
TELEPHONE	5,248.		5,109.
WORKMAN'S COMP INSURANCE	4,848.		4,016.
TOTALS	<u>212,324.</u>	<u>22,805.</u>	<u>188,437.</u>

ATTACHMENT 4FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: THE CRYSTAL COVE ALLIANCE
ORIGINAL AMOUNT: 1,000,000.
DATE OF NOTE: 03/01/2010
MATURITY DATE: 03/01/2020
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: TO RESTORE HISTORICALLY SIGNIFICANT LANDMARKS
DESCRIPTION AND FMV CASH
OF CONSIDERATION: 1,000,000.

BEGINNING BALANCE DUE 750,000.

ENDING BALANCE DUE 625,000.

ENDING FAIR MARKET VALUE 625,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 750,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 625,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 625,000.

ATTACHMENT 5

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXPENSES	NONE	NONE
TOTALS	<u>NONE</u>	<u>NONE</u>

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

<u>ATTACHMENT 6</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA (SEE STMT B)	22,323,669.	22,323,669.
US OBLIGATIONS TOTAL	<u>22,323,669.</u>	<u>22,323,669.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA (SEE STMT C)	23,880,130.	23,880,130.
TOTALS	<u>23,880,130.</u>	<u>23,880,130.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
MORGAN STANLEY-DIVIDEND REC.	34.	34.
CCA-INTEREST RECEIVABLE	5,255.	5,255.
B OF A-INTEREST REC.	104,450.	104,450.
EXCISE TAX RECEIVABLE	143,758.	143,758.
B OF A-DIVIDEND REC.	14,768.	14,768.
TRADEMARKS	1,450.	1,450.
TOTALS	<u>269,715.</u>	<u>269,715.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON MARKETABLE SECURITIES	348,596.
TOTAL	<u>348,596.</u>

THE MARISLA FOUNDATION

33-0200133

FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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.
GLEND A S. MENGES 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	SEC/ADMINISTRATOR 40.00	165,243.	19,829.	0.
HERBERT M. BEDOLFE III 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	DIR./EXEC DIRECTOR 40.00	273,080.	32,770.	0.
SARA M. LOWELL 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		438,323.	52,599.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
JAMES SHELDON 10257 RONALD COURT, NE BAINBRIDGE ISLAND, WA 98110	CONSULTING	82,750.
JENIFER ALTMAN FOUNDATION P.O. BOX 29209 SAN FRANCISCO, CA 94129	CONSULTING	106,026.
TOTAL COMPENSATION		<u>188,776.</u>

THE MARISLA FOUNDATION

33-0200133

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WWW.FSREQUESTS.COM/MARISLA

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS ONLY ACCEPTED ONLINE AT WWW.FSREQUESTS.COM/MARISLA
SEE STATEMENT D FOR APPLICATION GUIDELINES

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53 4945-5(d)(2), The Marisla Foundation (formerly The Homeland Foundation) provides the following information

Grant No: 2-01-111

Award Date: 7-5-01

Grant Amount: \$40,000

Grantee: Fundacion Otway

Address: Casilla 499
Puerto Montt, CHILE

Purpose: Support for a penguin conservation and environmental education / sustainable tourism project on the Island of Chiloe in Southern Chile, including the acquisition of lands to create a core preserve area around threatened penguin colonies.

Payments: 8-22-01 \$40,000
Total Paid \$40,000
=====

Reports: Interim Report Received 6-27-02
Final Report Received 2003

Amount Spent: During 2003 a final report was received from the grantee and indicated that the full grant amount of \$40,000 was spent for the intended purpose of conserving penguin habitat through environmental education and the acquisition of a core preserve area for education and interpretation.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #2-01-111:

<i>Item</i>	<i>Cost</i>	<i>Date Purchased</i>	<i>Life</i>	<i>Last Year</i>
Land for preserve	\$19,231	2001	39	2039

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Marisla Foundation (formerly The Homeland Foundation) provides the following information:

Grant No: 1-03-051

Award Date: 4-10-03

Grant Amount: \$70,000
(over 2 years)

Grantee: Conservation del Territorio Insular Mexicano

Address: Alvaro Obregon #735 Norte
Colonia El Esterito; CP 23020
La Paz, Baja, California Sur, MEXICO

Purpose: Support for two projects including supporting education activities of the Northwest Mexico Environmental Information Center and establishing an education and outreach oriented Community Center for Sustainability and Coastal Management in Baja, California.

Payments: 4-14-03 \$35,000
4-20-04 \$35,000
Total Paid \$70,000
=====

Reports: Interim Report (Yr. 1) Received 9-11-03
Final Report (Yr. 1) Received 3-23-04
Interim Rpt. (Yr. 2) Received 12-22-04
Final Report (Yr. 2) Received 4-22-05

Amount Spent: Based on the grantee's interim and final reports for years 1 and 2, \$70,000 of the grant award was spent for the intended purpose of the grant including education activities of the Northwest Mexico Environmental Information Center and developing and operating an education and outreach oriented Community Center for Sustainability and Coastal Management in Baja, California.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #1-03-051:

Item	Cost	Date Purchased	Life	Last Year
4WD Pickup truck	\$6,350	2003	5	2007
Land Improvements	\$4,506	2004	15	2018

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Marisla Foundation (formerly The Homeland Foundation) provides the following information.

Grant No: 4-03-234

Award Date: 12-22-03

Grant Amount: \$40,000

Grantee: Belize Audubon Society

Address: 12 Fort Street
P.O. Box 1001
Belize City, BELIZE

Purpose: Support for the project "Towards the Sustainability of Half Moon Caye and Blue Hole Natural Monuments" to support conservation and education around these unique marine and terrestrial ecosystems.

Payments: 1-20-04 \$40,000
Total Paid \$40,000
=====

Reports: Interim Report Received 6-16-04
Final Report Received 5-31-05

Amount Spent: Based on the grantee's interim and final reports, \$40,000 of the grant award was spent for the intended purpose of increasing the sustainability of the Half Moon Caye and Blue Hole Natural Monuments through long range program planning, improved infrastructure, and conservation programs.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #4-03-234:

<i>Item</i>	<i>Cost</i>	<i>Date Purchased</i>	<i>Life</i>	<i>Last Year</i>
Technological & Research Equipment	\$7,858	2004	5	2008
Land Improvements	\$13,115	2004	15	2018

THE MARISLA FOUNDATION
PART II BALANCE SHEET - LINE 10a DETAIL
12/31/2015

33-0200133

<u>U S GOV'T OBLIGATIONS</u>	<u>FACE VALUE/ SHARES</u>	<u>FAIR MARKET VALUE AT 12/31/2015</u>
<u>BANK OF AMERICA:</u>		
FHLB 1 820%	5,000,000	5,027,150
FHLB 4 150%	3,000,000	3,258,870
FHLB 2 000%	1,000,000	1,005,830
FHLB 2 750%	10,000,000	10,040,400
FFCB 2 000%	1,000,000	997,700
FFCB 2 500%	1,000,000	1,002,960
FFCB 1 550%	1,005,000	990,759
TOTAL U.S. GOV'T OBLIGATIONS		<u><u>22,323,669</u></u>

STATEMENT B

THE MARISLA FOUNDATION
PART II BALANCE SHEET - LINE 10b DETAIL
12/31/2015

33-0200133

<u>CORPORATE STOCK</u>	<u>FACE VALUE/ SHARES</u>	<u>FAIR MARKET VALUE AT 12/31/2015</u>
<u>BANK OF AMERICA:</u>		
ALPHABET INC	2,504	1,900,236
APPLE INC	14,000	1,473,640
BANK AMER CORP	80,000	1,346,400
BECTON DICKINSON & CO	10,000	1,540,900
BERKSHIRE HATHAWAY INC DEL	18	3,560,400
COSTCO WHSL CORP NEW	20,000	3,230,000
DISNEY WALT CO	20,800	2,185,664
JOHNSON & JOHNSON	20,000	2,054,400
NESTLE S A	40,000	2,979,040
UNILEVER N V	50,000	2,166,000
UNITED PARCEL SVC INC	15,000	1,443,450
TOTAL CORPORATE STOCK		<u>23,880,130</u>

STATEMENT C

Return of Private Foundation

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

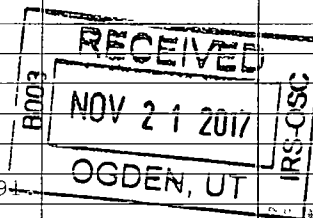
For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

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)	Room/suite	B Telephone number (see instructions) (949) 494-0365						
668 NORTH COAST HIGHWAY, PMB 1400								
City or town, state or province, country, and ZIP or foreign postal code LAGUNA BEACH, CA 92651								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>
<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							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 44,207,032. J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)	34,859,708			
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	827,867	827,867		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-300,401			
b	Gross sales price for all assets on line 6a	35,399,958			
7	Capital gain net income (from Part IV, line 2)		6,671,837		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	35,387,174	7,499,704		
13	Compensation of officers, directors, trustees, etc.	582,528			557,173
14	Other employee salaries and wages				
15	Pension plans, employee benefits	67,660			67,660
16a	Legal fees (attach schedule)	34,950			61,760
b	Accounting fees (attach schedule)	47,610			27,485
c	Other professional fees (attach schedule) [1]	267,897			282,774
17	Interest				
18	Taxes (attach schedule) (see instructions) [2]	125,568	18,194		32,455
19	Depreciation (attach schedule) and depletion	2,086			
20	Occupancy				
21	Travel, conferences, and meetings	174,174			170,573
22	Printing and publications	1,149			1,149
23	Other expenses (attach schedule) [3]	249,041	18,396		230,827
24	Total operating and administrative expenses. Add lines 13 through 23	1,552,663	36,587		1,431,856
25	Contributions, gifts, grants paid	34,962,643			44,957,643
26	Total expenses and disbursements. Add lines 24 and 25	36,515,306	36,587		46,389,499
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,128,132			
b	Net investment income (if negative, enter -0-)		7,463,117		
c	Adjusted net income (if negative, enter -0-)				



SCANNED NOV 27 2017

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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	255,277.	143,122.	143,122.
	2	Savings and temporary cash investments	7,026,671.	6,678,183.	6,678,183.
	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) ▶ *		*	ATCH 4
		Less: allowance for doubtful accounts ▶	625,000.		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) [5]	22,323,669.	17,733,393.	17,733,393.
	b	Investments - corporate stock (attach schedule) ATCH 6	23,880,130.	19,497,650.	19,497,650.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis	12,594.		ATCH 7
		Less: accumulated depreciation (attach schedule) ▶	6,537.	1,803.	6,057.
15		Other assets (describe ▶ ATCH 8)	269,715.	148,627.	148,627.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	54,382,265.	44,207,032.	44,207,032.
17		Accounts payable and accrued expenses	111,143.	118,648.	
18		Grants payable	27,755,000.	17,760,000.	
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)	27,866,143.	17,878,648.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	26,516,122.	26,328,384.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	26,516,122.	26,328,384.		
31	Total liabilities and net assets/fund balances (see instructions)	54,382,265.	44,207,032.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	26,516,122.
2	Enter amount from Part I, line 27a	2	-1,128,132.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	940,394.
4	Add lines 1, 2, and 3	4	26,328,384.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,328,384.

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 SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,671,837.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	51,451,517.	61,411,629.	0.837814
2014	47,435,449.	56,410,304.	0.840900
2013	46,863,382.	51,761,567.	0.905370
2012	48,279,577.	55,562,955.	0.868917
2011	45,483,999.	59,589,225.	0.763292
2 Total of line 1, column (d)			2 4.216293
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.843259
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 52,775,770.
5 Multiply line 4 by line 3.			5 44,503,643.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 74,631.
7 Add lines 5 and 6.			7 44,578,274.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 46,389,499.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . .		
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	74,631.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3 Add lines 1 and 2	3	74,631.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	74,631.
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	143,680.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	143,680.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	69,049.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> 69,049. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FSREQUESTS.COM/MARISLA	X	
14 The books are in care of PEGGY 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 <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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 2a		
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 2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Form 990-PF (2016)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** ☒ X

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d) **STATEMENT A**

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** ☒ X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** ☒ X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		557,172.	64,908.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3* Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 11		281,574.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2016)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	39,870,747.
b	Average of monthly cash balances	1b	13,708,715.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	53,579,462.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	53,579,462.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	803,692.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,775,770.
6	Minimum investment return. Enter 5% of line 5	6	2,638,789.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	2,638,789.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	74,631.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	74,631.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,564,158.
4	Recoveries of amounts treated as qualifying distributions	4	725,382.
5	Add lines 3 and 4	5	3,289,540.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,289,540.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	46,389,499.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,389,499.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	74,631.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,314,868.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,289,540.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> ,20 <u>13</u> ,20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012 45,681,508.				
c From 2013 46,903,346.				
d From 2014 44,651,270.				
e From 2015 48,495,758.				
f Total of lines 3a through e	185,731,882.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>46,389,499.</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				3,289,540.
e Remaining amount distributed out of corpus.	43,099,959.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	228,831,841.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	228,831,841.			
10 Analysis of line 9				
a Excess from 2012 45,681,508.				
b Excess from 2013 46,903,346.				
c Excess from 2014 44,651,270.				
d Excess from 2015 48,495,758.				
e Excess from 2016 43,099,959.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

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

NONE

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 12

b The form in which applications should be submitted and information and materials they should include

ATCH 13

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

SEE STATEMENT D

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
a Paid during the year ATTACHMENT 14				44,957,643.
Total			▶ 3a	44,957,643.
b Approved for future payment ATTACHMENT 15				11,150,000.
Total			▶ 3b	11,150,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	827,867.	
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			18	-300,401.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				527,466.	
13 Total. Add line 12, columns (b), (d), and (e)				527,466.	

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer on route

**Paid
Preparer
Use Only**

Print/Type preparer's name
DANIEL R BOLAR

Preparer's signature

Date	
------	--

Check ☐ if self-employed

PTIN	P00157895
------	-----------

Firm's name ► BOLAR HIRSCH & JENNINGS LLP

Firm's EIN ▶ 33-0480814

Firm's address ► 18101 VON KARMAN AVENUE, #1400
IRVINE, CA

92612

Phone no 949-224-3300

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,414,475.		40,000 SHS VF CORP PROPERTY TYPE: SECURITIES 1,499,902.				D VARIOUS 914,573.	01/11/2016
2,664,703.		42,000 SHS COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,728,135.				D VARIOUS 936,568.	01/12/2016
1,890,364.		30,000 SHS COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,234,382.				D VARIOUS 655,982.	01/13/2016
1,579,769.		25,000 SHS COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,028,652.				D VARIOUS 551,117.	01/15/2016
3,006,000.		3,000,000 SHS FHLB 2.750% PROPERTY TYPE: SECURITIES 3,066,030.				P 03/24/2015 -60,030.	02/05/2016
380,931.		4,000 SHS APPLE INC PROPERTY TYPE: SECURITIES 460,127.				P 09/08/2015 -79,196.	02/10/2016
520,945.		40,000 SHS BANK AMER CORP PROPERTY TYPE: SECURITIES 400,800.				D VARIOUS 120,145.	02/10/2016
7,000,000.		7,000,000 SHS FHLB 2.750% PROPERTY TYPE: SECURITIES 7,154,070.				P 03/24/2015 -154,070.	03/24/2016
1,575,313.		10,000 SHS COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 369,664.				P VARIOUS 1,205,649.	04/04/2016
1,586,130.		10,000 SHS COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 408,050.				P 02/13/2007 1,178,080.	04/05/2016
1,000,000.		1,000,000 SHS FFCB 2.500% PROPERTY TYPE: SECURITIES 1,000,000.				P 06/12/2015 06/09/2016	06/09/2016
1,000,000.		1,000,000 SHS FFCB 2.000% PROPERTY TYPE: SECURITIES 1,000,000.				P 06/15/2015 06/15/2016	06/15/2016

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,000,000.		5,000,000 SHS FHLB 1.820% PROPERTY TYPE: SECURITIES 5,000,000.				P	06/14/2011	06/22/2016
636,201.		15,000 SHS BAXTER INTL INC PROPERTY TYPE: SECURITIES 387,676.				D	VARIOUS	06/30/2016
1,070,914.		15,000 SHS WALMART STORE PROPERTY TYPE: SECURITIES 839,696.				D	VARIOUS	06/30/2016
713,314.		10,000 SHS WALMART STORE PROPERTY TYPE: SECURITIES 536,301.				D	VARIOUS	07/01/2016
736,175.		10,000 SHS WALMART STORE PROPERTY TYPE: SECURITIES 531,943.				D	VARIOUS	08/01/2016
514,130.		5,000 SHS APPLE INC PROPERTY TYPE: SECURITIES 622,509.				P	03/31/2015	08/02/2016
519,388.		5,000 SHS APPLE INC PROPERTY TYPE: SECURITIES 610,259.				P	07/27/2015	08/03/2016
1,124,556.		15,000 SHS COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 617,191.				D	VARIOUS	09/08/2016
466,650.		2,000 SHS BERKSHIRE HATHAWAY PROPERTY TYPE: SECURITIES 232,734.				D	VARIOUS	11/16/2016
TOTAL GAIN(LOSS)							<u>6,671,837.</u>	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016**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 foundationCheck 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 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 1/3 % 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 990-PF, 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

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	\$ 11,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ANNE G. EARHART 668 N. COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	\$ 11,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	ANNE G. EARHART 668 N. COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	\$ 12,859,708.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE MARISLA FOUNDATION

Employer identification number

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
3	112,000 SHS COLGATE	\$ 7,272,160.	01/04/2016
3	40,000 SHS VF CORP	\$ 2,442,600.	01/04/2016
3	15,000 SHS BAXTER INTL INC	\$ 665,023.	06/17/2016
3	35,000 SHS WALMART STORE	\$ 2,479,925.	06/17/2016
		\$	
		\$	

Name of organization THE MARISLA FOUNDATION

Employer identification number

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Mãrisla Foundation (formerly The Homeland Foundation) provides the following information:

Grant No: 2-01-111

Award Date: 7-5-01

Grant Amount: \$40,000

Grantee: Fundacion Otway
Address: Casilla 499
Puerto Montt, CHILE

Purpose: Support for a penguin conservation and environmental education / sustainable tourism project on the Island of Chiloe in Southern Chile, including the acquisition of lands to create a core preserve area around threatened penguin colonies.

Payments:	8-22-01	\$40,000	Reports: Interim Report Received 6-27-02
	Total Paid	\$40,000	Final Report Received 2003
	=====		

Amount Spent: During 2003 a final report was received from the grantee and indicated that the full grant amount of \$40,000 was spent for the intended purpose of conserving penguin habitat through environmental education and the acquisition of a core preserve area for education and interpretation.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #2-01-111:

<i>Item</i>	<i>Cost</i>	<i>Date Purchased</i>	<i>Life</i>	<i>Last Year</i>
Land for preserve	\$19,231	2001	39	2039

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Marisla Foundation (formerly The Homeland Foundation) provides the following information:

Grant No: 1-03-051

Award Date: 4-10-03

Grant Amount: \$70,000

(over 2 years)

Grantee: Conservation del Territorio Insular Mexicano

Address: Alvaro Obregon #735 Norte
Colonia El Esterito; CP 23020
La Paz, Baja, California Sur, MEXICO

Purpose: Support for two projects including supporting education activities of the Northwest Mexico Environmental Information Center and establishing an education and outreach oriented Community Center for Sustainability and Coastal Management in Baja, California.

Payments: 4-14-03 \$35,000
4-20-04 \$35,000
Total Paid \$70,000
=====

Reports: Interim Report (Yr. 1) Received 9-11-03
Final Report (Yr. 1) Received 3-23-04
Interim Rpt. (Yr. 2) Received 12-22-04
Final Report (Yr. 2) Received 4-22-05

Amount Spent: Based on the grantee's interim and final reports for years 1 and 2, \$70,000 of the grant award was spent for the intended purpose of the grant including education activities of the Northwest Mexico Environmental Information Center and developing and operating an education and outreach oriented Community Center for Sustainability and Coastal Management in Baja, California.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #1-03-051:

<i>Item</i>	<i>Cost</i>	<i>Date Purchased</i>	<i>Life</i>	<i>Last Year</i>
4WD Pickup truck	\$6,350	2003	5	2007
Land Improvements	\$4,506	2004	15	2018

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Marisla Foundation (formerly The Homeland Foundation) provides the following information.

Grant No: 4-03-234

Award Date: 12-22-03

Grant Amount: \$40,000

Grantee: Belize Audubon Society

Address: 12 Fort Street
P.O. Box 1001
Belize City, BELIZE

Purpose: Support for the project "Towards the Sustainability of Half Moon Caye and Blue Hole Natural Monuments" to support conservation and education around these unique marine and terrestrial ecosystems.

Payments: 1-20-04 \$40,000
Total Paid \$40,000
=====

Reports: Interim Report Received 6-16-04
Final Report Received 5-31-05

Amount Spent: Based on the grantee's interim and final reports, \$40,000 of the grant award was spent for the intended purpose of increasing the sustainability of the Half Moon Caye and Blue Hole Natural Monuments through long range program planning, improved infrastructure, and conservation programs.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #4-03-234:

<i>Item</i>	<i>Cost</i>	<i>Date Purchased</i>	<i>Life</i>	<i>Last Year</i>
Technological & Research Equipment	\$7,858	2004	5	2008
Land Improvements	\$13,115	2004	15	2018

THE MARISLA FOUNDATION
PART II BALANCE SHEET - LINE 10a DETAIL
12/31/2016

33-0200133

U S GOV'T OBLIGATIONS	FACE VALUE/ SHARES	FAIR MARKET VALUE AT 12/31/2016
<u>BANK OF AMERICA:</u>		
FHLB 1 875%	2,000,000	2,018,900
FHLB 4 150%	3,000,000	3,196,350
FHLB 2 000%	1,000,000	1,010,720
FHLB 2 625%	2,000,000	2,057,760
FHLB 2 125%	2,000,000	1,969,020
FHLB 1 700%	2,000,000	2,015,680
FHLB 1 375%	2,000,000	1,962,120
FHLB 1 990%	625,000	585,538
FFCB 1 480%	2,000,000	1,925,200
FFCB 1.550%	1,005,000	992,106
TOTAL U.S. GOV'T OBLIGATIONS		<u>17,733,393</u>

STATEMENT B

THE MARISLA FOUNDATION

33-0200133

PART II BALANCE SHEET - LINE 10b DETAIL

12/31/2016

<u>CORPORATE STOCK</u>	<u>FACE VALUE/ SHARES</u>	<u>FAIR MARKET VALUE AT 12/31/2016</u>
<u>BANK OF AMERICA:</u>		
ALPHABET INC	2,504	1,932,638
BANK AMER CORP	40,000	884,000
BECTON DICKINSON & CO	10,000	1,655,500
BERKSHIRE HATHAWAY INC DEL	16	3,905,936
DISNEY WALT CO	20,800	2,167,776
JOHNSON & JOHNSON	20,000	2,304,200
NESTLE S A	40,000	2,875,000
UNILEVER N V	50,000	2,053,000
UNITED PARCEL SVC INC	15,000	1,719,600
TOTAL CORPORATE STOCK		<u>19,497,650</u>

STATEMENT C

ATTACHMENT 1

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	267,897.	282,774.
TOTALS	<u>267,897.</u>	<u>282,774.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX	74,628.		
PAYROLL TAX	32,749.		32,455.
FOREIGN TAX	18,191.	18,191.	
TOTALS	<u>125,568.</u>	<u>18,191.</u>	<u>32,455.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	1,428.		1,428.
INVESTMENT MANAGEMENT FEES	18,396.	18,396.	
BOOKS/DUES/SUBSCRIPTIONS	68,719.		68,684.
HEALTH INSURANCE	57,839.		57,839.
WEBSITE MAINTENANCE	75,000.		75,000.
OTHER INSURANCE	6,886.		6,886.
PAYROLL FEES	2,717.		2,717.
POSTAGE & SUPPLIES	5,118.		4,787.
STATE FILING FEES	310.		310.
TELEPHONE	4,752.		4,892.
WORKMAN'S COMP INSURANCE	7,194.		7,602.
MISCELLANEOUS	682.		682.
TOTALS	<u>249,041.</u>	<u>18,396.</u>	<u>230,827.</u>

ATTACHMENT 4FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	THE CRYSTAL COVE ALLIANCE	
ORIGINAL AMOUNT:	1,000,000.	
DATE OF NOTE:	03/01/2010	
MATURITY DATE:	03/01/2020	
SECURITY PROVIDED:	NONE	
PURPOSE OF LOAN:	TO RESTORE HISTORICALLY SIGNIFICANT LANDMARKS	
DESCRIPTION AND FMV	CASH	
OF CONSIDERATION:	1,000,000.	
BEGINNING BALANCE DUE		625,000.
ENDING BALANCE DUE		<u>NONE.</u>
ENDING FAIR MARKET VALUE		<u>NONE.</u>
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		<u>625,000.</u>
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		<u>NONE.</u>
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		<u>NONE.</u>

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 5</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA (SEE STMT B)	17,733,393.	17,733,393.
US OBLIGATIONS TOTAL	<u>17,733,393.</u>	<u>17,733,393.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA (SEE STMT C)	19,497,650.	19,497,650.
TOTALS	<u>19,497,650.</u>	<u>19,497,650.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 7

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
OFFICE CHAIR	M7	749.		749	749		749
CANON PRINTER	M5	395		395	395		395
COMPUTER/PRINTER	M5	2,122		2,122	1,754	244	1,998
PRINTER	M5	337		337	175	65	240
TOTALS		<u>3,603.</u>		<u>3,603.</u>	<u>3,073.</u>		<u>3,382.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY-DIVIDEND REC.	173.	173.
CCA-INTEREST RECEIVABLE	NONE.	NONE.
B OF A-INTEREST REC.	61,650.	61,650.
EXCISE TAX RECEIVABLE	69,130.	69,130.
B OF A-DIVIDEND REC.	16,224.	16,224.
TRADEMARKS	1,450.	1,450.
TOTALS	<u>148,627.</u>	<u>148,627.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON MARKETABLE SECURITIES	940,394.
TOTAL	<u>940,394.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ANNE G. EARTHART 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.
GLENDIA S. MENGES (1/1/16-3/31/16) 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	SEC/ADMINISTRATOR 40.00	74,442.	8,933.	0.
HERBERT M. BEDOLFE III 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	DIR./EXEC DIRECTOR 40.00	281,272.	31,800.	0.
SARA M. LOWELL 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	SECRETARY/PROGRAM DIRECTOR 32.00	118,125.	14,175.	0.
PEGGY LAUER 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	ADMINISTRATOR 40.00	83,333.	10,000.	0.
GRAND TOTALS		<u>557,172.</u>	<u>64,908.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
JAMES SHELDON 10257 RONALD COURT, NE BAINBRIDGE ISLAND, WA 98110	CONSULTING	66,967.
JENIFER ALTMAN FOUNDATION P.O. BOX 29209 SAN FRANCISCO, CA 94129	CONSULTING	130,483.
BLUE EARTH CONSULTANTS 283 4TH STREET, STE 202 OAKLAND, CA 94607	CONSULTING	84,124.
TOTAL COMPENSATION		<u>281,574.</u>

ATTACHMENT 12

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WWW.FSREQUESTS.COM/MARISLA

ATTACHMENT 13

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS ONLY ACCEPTED ONLINE AT WWW.FSREQUESTS.COM/MARISLA
SEE STATEMENT D FOR APPLICATION GUIDELINES

THE MARISLA FOUNDATION
2016 GRANTS PAID

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
350.org	Public Charity	General support for climate change work	75,000.00
Academic Pediatric Association	Public Charity	Pediatric Environmental Health Fellows Annual Meeting	35,000.00
Alaska Community Action on Toxics	Public Charity	General Support for environmental health and justice activities	30,000.00
Alaska Marine Conservation Council	Public Charity	General Support for marine and fisheries conservation	35,000.00
Amazon Conservation Team	Public Charity	General support for biodiversity protection in the Amazon	250,000.00
American Bird Conservancy	Public Charity	G S to Save Imperiled Birds in Hawaii & CA	40,000.00
American Council on Renewable Energy (ACORE)	Public Charity	Policy Communications	150,000.00
Animal Welfare Institute	Public Charity	Marine Mammal Conservation	25,000.00
Animal Welfare Institute	Public Charity	Emergency Administrative Regulations to Protect the Vaquita & Tootaba	24,000.00
Antarctic & Southern Ocean Coalition	Public Charity	Antarctic Protection Initiatives	40,000.00
Aquarium of the Pacific	Public Charity	Pacific Visions Wing - New Gallery Space	100,000.00
As You Sow	Public Charity	Nanotechnology, Hydraulic Fracking, & Toxics in the Food Supply	50,000.00
Asian Pacific Environmental Network	Public Charity	General Support of climate, justice and progressive health issues in the Bay area	35,000.00
Asociacion Interamericana para la Defensa del Ambiente	Public Charity	General Support for Marine & Coastal Protection - Baja California Sur	45,000.00
Back to Natives Restoration	Public Charity	Santiago Creek Habitat Restoration & Service Learning Program	10,000.00
Basel Action Network	Public Charity	Capacity Building	25,000.00
Beyond Pesticides	Public Charity	Model Organic Community-Based Policies & Practices	20,000.00
Bishop Museum	Public Charity	Jungle Histology FSM	50,000.00
Bluegreen Alliance Foundation	Public Charity	Safe Chemicals, Safe Jobs, Safe Communities	50,000.00
BlueVoice.org	Public Charity	Ending Catastrophe for Dolphins & Sharks	20,000.00
Bolsa Chica Land Trust	Public Charity	General Support for wetlands preservation	60,000.00
Breast Cancer Action	Public Charity	Root Causes of Breast Cancer	25,000.00
Breast Cancer Fund	Public Charity	Cancer Free Economy Network's Design Team	75,000.00
Bus Federation Civic Fund	Public Charity	General Support	30,000.00
California Coastkeeper	Public Charity	Resilient Marine and Coastal Watersheds Initiative	40,000.00
California League of Conservation Voters	Public Charity	General support for educating and empowering California voters	30,000.00
Cascadia Research Collective	Public Charity	Fisheries Interactions with Dolphins & Whales Off Oahu & Maui Nui	30,000.00
Center for American Progress	Public Charity	General Support for Poverty to Prosperity Team	2,000,000.00
Center for Biological Diversity	Public Charity	California Oil & Gas Campaign	20,000.00
Center for Biological Diversity	Public Charity	Oceans Program	60,000.00
Center for Climate Strategies	Public Charity	General support for climate policy activities	175,000.00
Center for Coastal Studies	Public Charity	Humpback Whale Research American Samoa	25,000.00

THE MARISLA FOUNDATION
2016 GRANTS PAID

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Center for Environmental Health	Public Charity	General Support for environmental health projects including fracking campaign	50,000 00
Center for Food Safety	Public Charity	Protecting Our Food, Farms, & Environment	100,000 00
Center for Health Environment & Justice	Public Charity	General Support to shift policies toward safer chemicals and safe energy reforms	30,000 00
Center for International Environmental Law	Public Charity	General Support for Chemical Management	175,000 00
Center for Media & Democracy	Public Charity	General support for exposing corporate manipulation of public policy on environmental issues	125,000 00
Center for Progressive Reform	Public Charity	Strengthening Toxics Regulation	25,000 00
Center on Race, Poverty, & Environment	Public Charity	General support for environmental health and local land use decision-making	30,000 00
CERES	Public Charity	Take Action on Climate Change	150,000 00
Cetacean Society International	Public Charity	Latin American & Caribbean Grant Program	40,000 00
Cetos Research Organization	Public Charity	Another Chance for the Vaquita	15,000 00
Citizens for Responsibility & Ethics in Washington	Public Charity	General Support for Government Accountability	125,000 00
Clean & Healthy New York	Public Charity	Better Living through Safer Chemicals	20,000 00
Clean Production Action	Public Charity	GreenScreen Program	75,000 00
Clean Water Fund	Public Charity	Healthy Legacy Minnesota	50,000 00
Clean Water Fund	Public Charity	Toxic Exposure Reduction Project An Upstream/ Downstream Approach	35,000 00
Clean Water Fund	Public Charity	Alliance for a Healthy Tomorrow Campaign for Chemical Policy Reform	30,000 00
Climate Central	Public Charity	General Support for activities that link climate change and extreme weather events	100,000 00
Climate Conservation	Public Charity	General Support for Center for Large Landscapes Conservation	25,000 00
College of the Atlantic	Public Charity	Allied Whale / Humpback Whale Photo-ID in the Gulf of Maine	30,000 00
Coming Clean	Public Charity	General Support	250,000 00
Commonweal	Public Charity	Collaborative on Health & the Environment Cancer Project	100,000 00
Commonweal	Public Charity	Biomonitoring Resource Center Working with Firefighter & Environmental Justice Community	50,000 00
Commonweal	Public Charity	Collaborative on Health & the Environment	100,000 00
Commonweal	Public Charity	General Support for Health & Environmental Research	250,000 00
Communities For a Better Environment	Public Charity	General support for environmental health and justice work in California	50,000 00
Community Alliance with Family Farmers Foundation	Public Charity	General Support	40,000 00
Community Partners	Public Charity	General Support for Move LA	30,000 00
Conservacion Patagonica	Public Charity	Creating the Future for Patagonia National Park	200,000 00
Consultative Group on Biological Diversity	Public Charity	Gulf of California & Mexico Funders Program	40,000 00
Consultative Group on Biological Diversity	Public Charity	General support of foundation consortium	40,000 00

THE MARISLA FOUNDATION
2016 GRANTS PAID

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Coral Reef Alliance	Public Charity	General support for coral reef conservation activities	50,000 00
Crystal Cove Alliance	Public Charity	General support for coastal conservation and education	75,000 00
Crystal Cove Alliance	Public Charity	Completing the Vision for Crystal Cove Historical District	363,000 00
Crystal Cove Alliance	Public Charity	General support for coastal conservation and education	637,000 00
Defenders of Wildlife	Public Charity	Reducing Toxic Pollutants in Southern Resident Orca	25,000 00
Earth Island Institute	Public Charity	C-SAW / Chilkat River / Outstanding National Resource Water	25,000 00
Earth Island Institute	Public Charity	General Support for Plastic Pollution Coalition	25,000 00
Earth Island Institute	Public Charity	Dolphin Safe Tuna	40,000 00
Earthjustice	Public Charity	Protecting our Oceans/Strengthening Pesticide & GMO Regulations	195,000 00
Earthworks	Public Charity	Protecting Marine Ecosystems, Health, & Climate from Mining & Drilling	50,000 00
East & West Center	Public Charity	U S World Conservation Congress 2016	200,000 00
Ecology Center	Public Charity	HealthyStuff & Health Leaders Fellowship Programs	30,000 00
Endangered Habitats League	Public Charity	Terra Peninsular/Coastal Conservation Corridors in Baja CA	100,000 00
Endangered Habitats League	Public Charity	General Support for work in Southern California	100,000 00
Energy Action Coalition	Public Charity	General Support for clean energy campaign	100,000 00
Environment America Research & Policy Center	Public Charity	Halt Fracking's Harms	75,000 00
Environment CA Research & Policy Center	Public Charity	Towards a Frack-Free California	50,000 00
Environmental Defense Center	Public Charity	Safe Passage Balancing the Needs of Humans, Whales & Ships in the S B Channel	30,000 00
Environmental Grantmakers Association	Public Charity	Ocean Plastics Event	2,150 00
Environmental Health Coalition	Public Charity	CA Environmental Justice/Cumulative Impacts Organizing & Advocacy Project	15,000 00
Environmental Health Coalition	Public Charity	General Support for Environmental Justice Work	50,000 00
Environmental Health Coalition	Public Charity	Annual Awards Event	5,000 00
Environmental Health Strategy Center	Public Charity	General Support for Safer Chemicals Policy Reform	75,000 00
Environmental Integrity Project	Public Charity	Community Environmental Health Initiative	135,000 00
Environmental Investigation Agency	Public Charity	Conserving Cetaceans from Hunting, Trade & Other Threats	175,000 00
Environmental Law Alliance Worldwide	Public Charity	General Support to protect communities from toxic chemicals	70,000 00
Environmental Working Group	Public Charity	General support for research on environmental issues	450,000 00
Evangelical Environmental Network	Public Charity	Defending the Ocean & Children from Carbon Pollution	120,000 00
Exponent Philanthropy	Public Charity	Annual Campaign	500 00
Farallon Institute	Public Charity	Preyscape of Knil in the California Current	50,000 00
Fauna & Flora International	Public Charity	Strengthening Conservation of Marine Turtles in Nicaragua	50,000 00
Fight for the Future Education Fund	Public Charity	Trans-Pacific Partnership Roadshow	25,000 00
Film Collaborative	Public Charity	"Patrimonio" Documentary	20,000 00

THE MARISLA FOUNDATION
2016 GRANTS PAID

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Food & Water Watch	Public Charity	Campaign to Ban Fracking in California	25,000 00
Food for Thought Ojai	Public Charity	Localizing School Food Project	35,000 00
Foundation for National Progress	Public Charity	General Support for Mother Jones Magazine	110,000 00
Foundations of Success	Public Charity	General support to improve the practice of conservation	35,000 00
Friends of the Earth	Public Charity	Diablo Canyon Campaign	35,000 00
Friends of the Los Angeles River	Public Charity	Fish Study in the Sepulveda Basin	25,000 00
Friends of the OSA (dba OSA Conservation)	Public Charity	General Support	100,000 00
Friends of the Virgin Islands National Park	Public Charity	Summer Trails Crews	40,000 00
Global Alliance for Incinerator Alternatives	Public Charity	General Support to reduce waste and pollution	200,000 00
Global Green USA	Public Charity	L A Sustainable, Equitable, & Resilient Neighborhoods Initiative	35,000 00
Global Greengrants Fund	Public Charity	The Marisla Fund	3,500,000 00
Global Greengrants Fund	Public Charity	General support for environmental grantmaking	80,000 00
Golden Gate Salmon Association	Public Charity	General support for salmon conservation activities	25,000 00
Grantmakers in Health	Public Charity	Funding Partner contribution	2,875 00
Green Corps	Public Charity	General Support for Field School for Environmental Organizing	40,000 00
Green Science Policy Institute	Public Charity	International Policies to Reduce the Use of Harmful Chemicals	30,000 00
Greenpeace Fund	Public Charity	Defending the Whales	75,000 00
Hawaii Community Foundation	Public Charity	The Marisla Fund	816,000 00
Heal the Bay	Public Charity	Heal the Bay's Clean Water Initiatives	50,000 00
Health Care Without Harm	Public Charity	General support to improve medical facilities	500,000 00
Healthy Building Network	Public Charity	General support for green building practices	125,000 00
Hills for Everyone	Public Charity	General Support	40,000 00
Institute for Agriculture & Trade Policy	Public Charity	Trade & Global Governance	40,000 00
Institute for America's Future	Public Charity	Energy & Climate Messaging Project	75,000 00
Institute for Fisheries Resources	Public Charity	Sustainable Aquaculture Policy Development Program	25,000 00
Institute for Governance & Sustainable Development	Public Charity	Energy Efficiency Gains in Room Air Conditioning in Developing Countries	50,000 00
Institute For Local Self Reliance	Public Charity	Composting for Community	30,000 00
Intercultural Center for the Study of Deserts & Oceans	Public Charity	General Support	30,000 00
International Community Foundation	Public Charity	G S for Emerging Sustainable Cities Initiative in La Paz	30,000 00
International Documentary Association	Public Charity	Evolution of Organic	15,000 00
International Fund for Animal Welfare	Public Charity	Ending Commercial Whaling	150,000 00
International Indian Treaty Council	Public Charity	Environmental & Reproductive Health Program	25,000 00

THE MARISLA FOUNDATION
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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Internews Network	Public Charity	General support for Earth Journalism Network	50,000 00
InvestigateWest	Public Charity	Investigative Journalism Manne Conservation Spotlight	50,000 00
ISA Foundation	Public Charity	ISA Scholarship Program	10,000 00
Island Conservation	Public Charity	General support for control of introduced species	150,000 00
Island Press - Center for Resource Economics	Public Charity	Conservation Finance Network	125,000 00
Kentucky Environmental Foundation	Public Charity	General support for environmental health issues	20,000 00
King Baudoun Foundation U S	Public Charity	Partners for a New Economy	1,000,000 00
Kitchen Table Campaigns	Public Charity	Safer Chemicals, Healthy Families	150,000 00
Klamath Riverkeeper	Public Charity	Conservation and restoration of the Klamath watershed	50,000 00
KOCE-TV Foundation	Public Charity	SciTech Now - Local Environmental Programming	100,000 00
Labor Community Strategy Center	Public Charity	General Support for No Cars LA	75,000 00
Laguna Beach Community Foundation	Public Charity	General Support	25,000 00
Laguna Canyon Foundation	Public Charity	SoCoast Wilderness Education	35,000 00
Laguna College of Art & Design	Public Charity	Project Green	20,000 00
Laguna Greenbelt	Public Charity	Regional Irvine Wildlife Corridor	50,000 00
Laguna Ocean Foundation	Public Charity	General Support	50,000 00
League of Conservation Voters Education Fund	Public Charity	Environmental Health, State Capacity Building & Nonpartisan Civic Engagement	150,000 00
Leatherback Trust	Public Charity	Save Eastern Pacific Leatherbacks Reduce Fisheries Threats	100,000 00
Liberty Hill Foundation	Public Charity	STAND L A Coalition / Environmental Health & Justice Impacts of Urban Oil Drilling	50,000 00
Liberty Hill Foundation	Public Charity	Clean Up, Green Up 2.0 Bringing Green Zones to Life	25,000 00
Lighthawk	Public Charity	Aerial Resources Accelerating Coastal Pacific Conservation	30,000 00
Los Angeles Waterkeeper	Public Charity	Advocacy Program	80,000 00
Lost Light Projects	Public Charity	General Support for InsideClimate News	150,000 00
Louisiana Bucket Brigade	Public Charity	General Support for Environmental Health & Justice	50,000 00
Louisiana Environmental Action Network	Public Charity	Community Empowerment	20,000 00
Mangrove Action Project	Public Charity	General support for mangrove conservation	30,000 00
Manne Applied Research & Exploration	Public Charity	General support for Manne Ecosystem Research in Southern California	50,000 00
Manne Conservation Biology Institute	Public Charity	Global Ocean Refuge System & National Monuments	120,000 00
Manne Mammal Center	Public Charity	Hawaiian Monk Seal Conservation Program	20,000 00
Media Matters for America	Public Charity	General Support for Research & Information Center	300,000 00
Mendian Institute	Public Charity	Joint Ocean Commission Initiative	100,000 00
Monitor	Public Charity	Whale & Dolphin Conservation	30,000 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Monterey Bay Aquarium Foundation	Public Charity	Ocean Conservation Policy & Seafood Watch Programs	350,000 00
National Audubon Society	Public Charity	Audubon CA/General Ops & Seabird Conservation in CA Pacific Flyway	150,000 00
National Caucus of Environmental Legislators	Public Charity	Building State Legislators' Capacity for Toxic Chemical Policy Reform	25,000 00
National Environmental Education & Training Foundation	Public Charity	General Support for Environmental Health Education	75,000 00
National Fish & Wildlife Foundation	Public Charity	Marine & Coastal Conservation	125,000 00
National Park Foundation	Public Charity	Restoring Marine Wilderness at Drakes Estero	50,000 00
National Tropical Botanical Garden	Public Charity	Conservation Program	200,000 00
Natural Capitalism Solutions	Public Charity	General Support for The Clean Coalition	50,000 00
Natural Resources Defense Council	Public Charity	Marine Mammal, S CA Ecosystems & Latin America Habitat	750,000 00
Nature & Culture International	Public Charity	General support for marine and coastal conservation in South America	50,000 00
NatureBridge	Public Charity	Environmental Science Education in Southern California	30,000 00
NEO Philanthropy	Public Charity	Building Equity & Alignment Initiative	60,000 00
Netcentric Campaigns	Public Charity	Halt the Harm Network	50,000 00
New Mexico Environmental Law Center	Public Charity	Indigenous Community Defense from Uranium Mining	15,000 00
New Venture Fund	Public Charity	Fossil Fuel Reduction Project	150,000 00
New Venture Fund	Public Charity	Healthy Babies Bright Futures	150,000 00
New York Botanical Garden	Public Charity	Biodiversity & Human Health in Micronesia	50,000 00
Occidental Arts & Ecology Center	Public Charity	CalCAN	10,000 00
Ocean Alliance	Public Charity	Five Core Mission Programs	75,000 00
Ocean Awareness Project	Public Charity	General Support for Blue Frontier Campaign	70,000 00
Ocean Conservancy	Public Charity	Champions to Fight Ocean Acidification at State & Federal Level	50,000 00
Ocean Foundation	Public Charity	General Support for ProEstros	35,000 00
Ocean Foundation	Public Charity	General Support for High Seas Alliance	75,000 00
Ocean Foundation	Public Charity	Friends of Global Ocean Acidification Observing Network Fund	7,500 00
Ocean Foundation	Public Charity	The Science Exchange/Sea Turtle Internships in Mexico	10,000 00
Ocean Foundation	Public Charity	Laguna San Ignacio Ecosystem Science Program	80,000 00
Ocean Foundation	Public Charity	Conservation Research Project	15,000 00
Ocean Foundation	Public Charity	Iemanya Oceanica/Baja Shark Fishers Conservation Network	40,000 00
Ocean Foundation	Public Charity	Protecting Our Oceans from Deep Sea Mining	25,000 00
Ocean Foundation	Public Charity	CA Marine Sanctuary Expansion & Hydraulic Fracturing	50,000 00
Ocean Foundation	Public Charity	G S for The Ocean Project	30,000 00
Ocean Institute	Public Charity	General support for marine conservation	50,000 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Oceana, Inc	Public Charity	Plastics Movement Alignment Project	200,000 00
Oceana, Inc	Public Charity	General support for international marine conservation	2,200,000 00
Oceana, Inc	Public Charity	Global Fishing Watch	500,000 00
Oceans Initiative	Public Charity	Just Breathe Phase 2 Pacific White-Sided Dolphin Baseline Health Assessment	15,000 00
Oikonomos-Ecosystem Knowledge	Public Charity	Plastic in the Oceanic Food Webs of the North & South Pacific	30,000 00
Orange County Coastkeeper	Public Charity	General support for Orange County marine conservation	175,000 00
Orange County CoastKeeper	Public Charity	October Fundraiser	5,000 00
Orange County Community Foundation	Public Charity	The Marisla Fund	1,600,000 00
Orange County Community Foundation	Public Charity	The Marisla Fund	2,200,000 00
Orange County Community Foundation	Public Charity	The Marisla Fund	1,500,000 00
Orange County Community Foundation	Public Charity	The Marisla Fund	2,200,000 00
Orange County Community Foundation	Public Charity	Annual Meeting Event	5,000 00
Oregon Environmental Council	Public Charity	Environmental Health Project	30,000 00
Organic Consumers Association	Public Charity	Regeneration International	30,000 00
Organic Farming Research Foundation	Public Charity	General Support for organic farming practices and policy	40,000 00
Oxfam - Amerca	Public Charity	Country Response Plan for Malawi	50,000 00
Pacific Forest Trust	Public Charity	Climate Resilient Biodiversity Conservation A Pilot Approach	30,000 00
Paso Pacifico	Public Charity	Addressing the Illegal Sea Turtle Egg Trade in Central America	35,000 00
Pesticide Action Network N America Regional Ctr	Public Charity	PANNA - Advancing International Environmental Health & Agroecology	90,000 00
Pesticide Action Network N America Regional Ctr	Public Charity	General Support for Californians for Pesticide Reform	50,000 00
Pesticide Action Network N America Regional Ctr	Public Charity	PAN Africa/Alternatives to Hazardous Pesticide Use in Africa, UK & the U S	50,000 00
Physicians for Social Responsibility	Public Charity	General Support for PSR - Los Angeles	35,000 00
Point Reyes Bird Observatory (d b a Point Blue)	Public Charity	Farallones Marine Wildlife Conservation & Research Program	40,000 00
President & Fellows Of Harvard College	Public Charity	Healthy Seafood	30,000 00
Pro Publica	Public Charity	General support for Investigative Journalism	400,000 00
Project Vote	Public Charity	General Support	125,000 00
Protect Our Communities Foundation	Public Charity	Campaign to Stop New Gas-Fired Power Plants in Coastal S California	60,000 00
PSE for Healthy Energy	Public Charity	General Support	25,000 00
Public Citizen Foundation	Public Charity	Global Trade Watch	100,000 00
Public Education Center	Public Charity	National Resources News Services	150,000 00
Public Employees for Environmental Responsibility	Public Charity	Marine Protection Program	80,000 00
Reef Check Foundation	Public Charity	Reef Check California	50,000 00

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2016 GRANTS PAID

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Regeneration Project	Public Charity	Interfaith Power & Light	50,000 00
Regents of the University of CA, Berkeley	Public Charity	Ctr for Occupational & Environmental Health/Building Green Chemistry in CA	75,000 00
Regents of the University of CA, Irvine	Public Charity	Regional Climate Resilience Collaboration	50,000 00
Regents of the University of CA, Irvine	Public Charity	Toward a Sustainable 21st Century & Empowering Sustainability on Earth	350,000 00
Regents of the University of CA, San Diego	Public Charity	Scripps \$60K-Gulf of CA Ecosystem Health /\$80K- Arctic Marine Mammal Monitoring	140,000 00
Regents of the University of CA, San Francisco	Public Charity	General Support for the Environmental Health Initiative	40,000 00
Regents of the University of CA, Santa Cruz	Public Charity	General Support for Sustainable, Organic Agriculture & Outreach	40,000 00
Regents of the University of CA, Santa Cruz	Public Charity	Coastal Conservation Leadership UCSC Coastal Science & Policy Graduate Program	50,000 00
Resource Media - A Nonprofit Corporation	Public Charity	UNESCO's Manne World Heritage Programme	15,000 00
Resources Legacy Fund	Public Charity	California Coastal Program	175,000 00
Resources Legacy Fund	Public Charity	California Parks Program	580,000 00
Resources Legacy Fund	Public Charity	California Coastal Program	150,000 00
Resources Legacy Fund	Public Charity	Plastic Pollution Initiative	100,000 00
Resources Legacy Fund	Public Charity	Sustaining California's Ocean	800,000 00
Resources Legacy Fund	Public Charity	California Coastal Program	200,000 00
Rockefeller Family Fund	Public Charity	ICSE Fund, Administratively Housed at the Rockefeller Family Fund	80,000 00
Rockefeller Philanthropy Advisors	Public Charity	Oceans 5	1,000,000 00
Rose Foundation for Communities & the Environment	Public Charity	Investor Environmental Health Network	50,000 00
Ruckus Society	Public Charity	Climate Justice & the Indigenous Peoples Power Project	20,000 00
Safina Center	Public Charity	General Support	100,000 00
Sailors for the Sea	Public Charity	General support to protect and restore the oceans and coastal waters	75,000 00
San Diego Coastkeeper	Public Charity	General support for coastal protection activities	50,000 00
San Diego Foundation	Public Charity	Environmental Initiatives	85,000 00
Santa Barbara Channelkeeper	Public Charity	Promoting Success & Stewardship of MPAs in the Santa Barbara Channel & Beyond	30,000 00
Santa Barbara Foundation	Public Charity	Sage Associates/Changing Human Behaviors in Technology Use	90,000 00
Save the Waves Coalition	Public Charity	General Support for Punta de Lobos Por Siempre Land	50,000 00
Schoolyard Films	Public Charity	"Aquifer Divers"	10,000 00
Science & Environmental Health Network	Public Charity	Science for Health An Ecologic Approach	55,000 00
Sea Shepherd Conservation Society	Public Charity	Operation Milagro	85,000 00
Sea Shepherd Legal	Public Charity	Legal Protections for Republic of Palau - Western Pacific	35,000 00
Sea Turtle Conservancy	Public Charity	Anne & Peter Meylan/Ecology & Migrations of Sea Turtles	25,000 00
Sea Turtle Conservancy	Public Charity	Research, Protection & Conservation Capacity Building in Tortuguero	25,000 00

THE MARISLA FOUNDATION
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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Seacology	Public Charity	Marine & Island Conservation Projects in the Western Pacific	25,000 00
Second Nature	Public Charity	General Support for Campaign for Environmental Literacy	50,000 00
Seventh Generation Advisors	Public Charity	General Support for climate change policy	100,000 00
Sierra Club Foundation	Public Charity	Building Support for Responsible Trade Program	100,000 00
Social & Environmental Entrepreneurs	Public Charity	General Support for Think Beyond Plastic Innovation Forum	25,000 00
Social & Environmental Entrepreneurs	Public Charity	Project for Improved Environmental Coverage	25,000 00
STAND (formerly Forest Ethics)	Public Charity	Fighting Extreme Oil Development through Infrastructure Challenges	75,000 00
Story of Stuff Project	Public Charity	Plastic Pollution Movement Alignment Project	25,000 00
Surfing Heritage Foundation	Public Charity	General Support	30,000 00
Sustainable Food Alliance	Public Charity	True Cost Accounting	50,000 00
Sustainable Markets Foundation	Public Charity	Eco-Accountability Project	30,000 00
Sustainable Northwest	Public Charity	Klamath River Basin Strategic Intervention	50,000 00
Sustainable Surf	Public Charity	EcoBoard Project	20,000 00
TEDX	Public Charity	Communications Plan	25,000 00
The Alliance for Climate Protection	Public Charity	General Support	50,000 00
The Climate Group	Public Charity	General support for climate change work	350,000 00
The Nature Conservancy	Public Charity	Hawaii, Asia-Pacific, Mexico & the Humboldt Current	1,000,000 00
The Nature Conservancy	Public Charity	Projects In California, Indonesia, and Malaysia	500,000 00
The Voter Participation Center	Public Charity	General Support	125,000 00
Tides Center	Public Charity	General support for Center for Genetics & Society	75,000 00
Treepeople	Public Charity	Stormwater Capture Policy	75,000 00
Trust for Conservation Innovation	Public Charity	CHANGE/Mobilizing Community & Worker Leaders for Environmental Health	100,000 00
Trust for Public Land	Public Charity	Coastal Land Protection, Hawaiian Islands	100,000 00
Trustees of Columbia University in the City of NY	Public Charity	CCCEH Education, Community Outreach & Translation Initiatives	40,000 00
Turtle Island Restoration Network	Public Charity	General Support of sea turtle conservation	40,000 00
Union of Concerned Scientists	Public Charity	Climate Action & Accountability Strengthening CA Leadership	80,000 00
University of California Santa Barbara	Public Charity	Coral Reef Resilience UCSB & Palmyra Atoll	175,000 00
University of Hawaii Foundation	Public Charity	Rapid Ohia Death - An Emerging Disease of Metrosideros	35,000 00
University of Massachusetts Foundation	Public Charity	Cir for Sustainable Production/Collaboration in Safer Chemicals & Products	100,000 00
University of Tasmania Foundation, USA	Public Charity	Monterey Bay Aquarium Research Institute/Oceans in a High CO2 World 2016	15,000 00
Upstream Policy Institute	Public Charity	Plastic Pollution Policy Project	50,000 00
Ventana Wildlife Society	Public Charity	Conservation Internship Training	30,000 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Virginia Organizing	Public Charity	HEFN/ Beyond Toxic Substance Control Act Reform	55,000 00
Virginia Organizing	Public Charity	General support for Environmental Health Sciences	400,000 00
Virginia Organizing	Public Charity	Science Communication Network	110,000 00
Virginia Organizing	Public Charity	Alliance for Nurses for Healthy Environments	20,000 00
Walden Woods Project	Public Charity	Walden Pond Visitor Center/Exhibits	25,000 00
Washington Center for Equitable Growth (C A P)	Public Charity	General Support	125,000 00
Washington Toxics Coalition (dba Toxics-Free Future)	Public Charity	Toxic-Free Legacy Campaign Market & Policy Solutions for Toxics in Products	225,000 00
Waterkeeper Alliance	Public Charity	General Support in Latin America Region Focus	120,000 00
Waterkeeper Alliance	Public Charity	2016 Annual conference	5,000 00
Western Rivers Conservancy	Public Charity	Santa Margarita River Project	25,000 00
Whale & Dolphin Conservation	Public Charity	Saving Endangered Species	20,000 00
Wild Dolphin Project	Public Charity	General Support for dolphin research	180,000 00
Wild Oceans	Public Charity	Conserving Pacific Marine Ecosystems	25,000 00
WildAid	Public Charity	China & Asia Shark Program	300,000 00
Wildcoast	Public Charity	General Support for protecting the coastal wildlands of Baja California	100,000 00
Wilderness Society	Public Charity	Southern California Public Land Advocacy	200,000 00
Wildlife Conservation Society	Public Charity	Protecting Marine Mammals & Expanding Effective Marine Protected Areas	110,000 00
Wishtoyo Foundation	Public Charity	General Support	120,000 00
Women's Voices for the Earth	Public Charity	General Support to reduce toxic chemicals	35,000 00
World Resources Institute	Public Charity	Coastal Capital	50,000 00
World Wildlife Fund	Public Charity	Improving Vaquita Conservation & Fisheries Management, Phase IV	250,000 00
Xerces Society	Public Charity	Neonicotinoid Insecticides	10,000 00
Zoological Society of San Diego	Public Charity	Re-Establish Breeding Populations of Endangered Birds in the Wild	85,000 00
Total Grants Paid			45,058,025 00
		Grants Returned in 2016	(100,382 00)
		Total 2016 Grants Paid	44,957,643 00

THE MARISLA FOUNDATION
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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
350 org	Public Charity	General support for climate change work	200,000 00
Alaska Community Action on Toxics	Public Charity	General Support for environmental health and justice activities	30,000 00
American Council on Renewable Energy (ACORE)	Public Charity	Policy Communications	150,000 00
American Independent News Foundation	Public Charity	General Support	50,000 00
As You Sow	Public Charity	Nanotechnology, Hydraulic Fracking, & Toxics in the Food Supply	50,000 00
Bluegreen Alliance Foundation	Public Charity	Safe Chemicals, Safe Jobs, Safe Communities	100,000 00
Breast Cancer Fund	Public Charity	General Support for educate and fight for public policy to reduce breast cancer	150,000 00
California Coastkeeper	Public Charity	Resilient Marine and Coastal Watersheds Initiative	40,000 00
California League of Conservation Voters	Public Charity	General support for educating and empowering California voters	60,000 00
Center for Environmental Health	Public Charity	General Support for environmental health projects including fracking campaign	50,000 00
Center for Environmental Health	Public Charity	Toxic Substance Control Act (TSCA) Implementation	50,000 00
Center for Food Safety	Public Charity	Protecting Our Food, Farms, & Environment	100,000 00
CERES	Public Charity	Take Action on Climate Change	100,000 00
Clean Production Action	Public Charity	GreenScreen Program	75,000 00
Clean Water Fund	Public Charity	Toxic Exposure Reduction Project An Upstream/ Downstream Approach	35,000 00
Climate Conservation	Public Charity	General Support for Center for Large Landscape Conservation	25,000 00
Coastal Quest	Public Charity	OCMPAC Strategic Business Planning with Revenue Model	55,000 00
Commonweal	Public Charity	Collaborative on Health & the Environment Cancer Project	300,000 00
Commonweal	Public Charity	Biomonitoring Resource Center Working with Firefighter & Environmental Justice Community	50,000 00
Communities For a Better Environment	Public Charity	General support for environmental health and justice work in California	110,000 00
Community Partners	Public Charity	General Support for Move LA	30,000 00
Conservation Lands Foundation	Public Charity	Protect, Restore & Expand California's National Conservation Lands	100,000 00
Consultative Group on Biological Diversity	Public Charity	Gulf of California & Mexico Funders Program	40,000 00
Consultative Group on Biological Diversity	Public Charity	General support of foundation consortium	40,000 00
Earth Island Institute	Public Charity	C-SAW / Chiklat River / Outstanding National Resource Water	25,000 00
Earth Island Institute	Public Charity	Dolphin Safe Tuna	40,000 00
Earthjustice	Public Charity	Protecting our Oceans/Strengthening Pesticide & GMO Regulations	195,000 00
Ecology Center	Public Charity	HealthyStuff & Health Leaders Fellowship Programs	30,000 00
Endangered Habitats League	Public Charity	General Support for work in Southern California	100,000 00
Energy Action Coalition	Public Charity	General Support for clean energy campaign	75,000 00
Environment CA Research & Policy Center	Public Charity	Towards a Frack-Free California	50,000 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Environmental Defense Center	Public Charity	Safe Passage Balancing the Needs of Humans, Whales & Ships in the Santa Barbara Channel	30,000 00
Environmental Health Coalition	Public Charity	CA Environmental Justice/Cumulative Impacts Organizing & Advocacy Project	30,000 00
Environmental Health Coalition	Public Charity	General Support for Environmental Justice Work	100,000 00
Environmental Health Strategy Center	Public Charity	General Support for Safer Chemicals Policy Reform	150,000 00
Environmental Integrity Project	Public Charity	Community Environmental Health Initiative	125,000 00
Environmental Law Alliance Worldwide	Public Charity	General Support to protect communities from toxic chemicals	70,000 00
Film Collaborative	Public Charity	*PatrimoniD' Documentary	20,000 00
Food & Water Watch	Public Charity	Campaign to Ban Fracking in California	25,000 00
Food for Thought Ojai	Public Charity	Localizing School Food Project	70,000 00
Global Green USA	Public Charity	L A Sustainable, Equitable, & Resilient Neighborhoods Initiative	35,000 00
Heal the Bay	Public Charity	Heal the Bay's Clean Water Initiatives	100,000 00
Health Care Without Harm	Public Charity	Special Grant to Launch an Operating Fund	500,000 00
Institute For Local Self Reliance	Public Charity	Composting for Community	30,000 00
International Community Foundation	Public Charity	The Mansla Fund	400,000 00
International Rivers Network	Public Charity	Permanent Protection for Patagonian River Ecosystems	25,000 00
Internews Network	Public Charity	General support for Earth Journalism Network	50,000 00
Island Conservation	Public Charity	General support for control of introduced species	300,000 00
Klamath Riverkeeper	Public Charity	Conservation and restoration of the Klamath watershed	50,000 00
Laguna Beach Community Foundation	Public Charity	General Support for the Merger with O C C F	30,000 00
Laguna Canyon Foundation	Public Charity	Laguna Ridge Trail Restoration & Enhancement	40,000 00
League of Conservation Voters Education Fund	Public Charity	Environmental Health, State Capacity Building & Nonpartisan Civic Engagement	150,000 00
Liberty Hill Foundation	Public Charity	Clean Up, Green Up 2 0 Bringing Green Zones to Life	25,000 00
Los Cerritos Wetlands Land Trust for Long Beach & Seal Beach	Public Charity	Defense & Public Education Campaign	25,000 00
Mangrove Action Project	Public Charity	General support for mangrove conservation	30,000 00
Marine Conservation Biology Institute	Public Charity	Global Ocean Refuge System & National Monuments	120,000 00
Mendian Institute	Public Charity	Joint Ocean Commission Initiative	75,000 00
Mongabay Org Corporation	Public Charity	Catalyzing Journalism on Government Crackdowns on Environmental NGOs	25,000 00
Monitor	Public Charity	Whale & Dolphin Conservation	30,000 00
National Audubon Society	Public Charity	Audubon CA/General Operations & Seabird Conservation in CA Pacific Flyway	150,000 00
NatureBridge	Public Charity	Environmental Science Education in Southern California	30,000 00
Netcentric Campaigns	Public Charity	Halt the Harm Network	25,000 00
New Mexico Environmental Law Center	Public Charity	Indigenous Community Defense from Uranium Mining	15,000 00

THE MARISLA FOUNDATION
2016 GRANTS APPROVED

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
New Venture Fund	Public Charity	Healthy Babies Bright Futures	150,000 00
Pesticide Action Network N America Regional Cir	Public Charity	Advancing International Environmental Health & Agroecology	90,000 00
Pesticide Action Network N America Regional Cir	Public Charity	PAN Africa/Alternatives to Hazardous Pesticide Use in Africa, UK & the U S	50,000 00
Physicians Scientists & Engineers for Sust & Healthy Energy	Public Charity	CA's Oil & Gas Development Public Health, Climate & What to Ask for	25,000 00
Point Reyes Bird Observatory (d b a Point Blue)	Public Charity	Farallones Marine Wildlife Conservation & Research Program	50,000 00
Population Media Center	Public Charity	Using Radio Serial Dramas to Improve the Lives of Women & Children in DR Congo	100,000 00
Public Employees for Environmental Responsibility	Public Charity	Marine Protection Program	90,000 00
Regents of the University of CA, Irvine	Public Charity	Toward a Sustainable 21st Century & Empowering Sustainability on Earth	350,000 00
Regents of the University of CA, San Francisco	Public Charity	General Support for the Environmental Health Initiative	80,000 00
Regents of the University of CA, Santa Cruz	Public Charity	Coastal Conservation Leadership UCSC Coastal Science & Policy Graduate Program	50,000 00
Resources Legacy Fund	Public Charity	California Coastal Program	400,000 00
Rockefeller Family Fund	Public Charity	ICSE Fund, Administratively Housed at the Rockefeller Family Fund	200,000 00
Rockefeller Philanthropy Advisors	Public Charity	Oceans 5/Upworthy Project	2,000,000 00
Santa Barbara Channelkeeper	Public Charity	Promoting Success & Stewardship of MPAs in the Santa Barbara Channel & Beyond	30,000 00
Santa Barbara Foundation	Public Charity	Sage Associates/Changing Human Behaviors in Technology Use	70,000 00
Sierra Club Foundation	Public Charity	Building Support for Responsible Trade Program	100,000 00
Sonoran Institute	Public Charity	Implementing Adaptive Restoration in the Colorado River Delta Upper Estuary	110,000 00
Surfnder Foundation	Public Charity	General support for coastal protection activities	125,000 00
Sylvia Earle Alliance Mission Blue	Public Charity	Shark Conservation in the Gulf of CA Hope Spot	25,000 00
Toxic-Free Future (f k a Washington Toxics Coalition)	Public Charity	Safer States Campaign	300,000 00
Trust for Conservation Innovation	Public Charity	Locally Managed Marine Area Network	35,000 00
Trust for Conservation Innovation	Public Charity	CHANGE/Mobilizing Community & Worker Leaders for Environmental Health	100,000 00
Trust for Public Land	Public Charity	Coastal Land Protection, Hawaiian Islands	100,000 00
University of California Santa Barbara	Public Charity	Coral Reef Resilience UCSB & Palmyra Atoll	350,000 00
University of Massachusetts Foundation	Public Charity	Center for Sustainable Production/ Collaboration in Safer Chemicals & Products	100,000 00
Virginia Organizing	Public Charity	Alliance for Nurses for Healthy Environments	20,000 00
Washington Toxics Coalition (dba Toxics-Free Future)	Public Charity	Toxic-Free Legacy Campaign Market & Policy Solutions for Toxics in Products	75,000 00
WildAid	Public Charity	Saving the Vaquita	60,000 00
Wildlife Conservation Society	Public Charity	Protecting Marine Mammals & Expanding Effective Marine Protected Areas	110,000 00
World Wildlife Fund	Public Charity	Improving Vaquita Conservation & Fisheries Management, Phase IV	250,000 00
Zoological Society of San Diego	Public Charity	Re-Establish Breeding Populations of Endangered Birds in the Wild	170,000 00
Total Grants Approved			11,150,000 00

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	143,122.	117,238.	117,238.
	2	Savings and temporary cash investments	6,678,183.	9,391,296.	9,391,296.
	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) [4]	17,733,393.	11,905,239.	11,905,239.
	b	Investments - corporate stock (attach schedule) ATCH 5	19,497,650.	19,187,252.	19,187,252.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis	12,594.		ATCH 6
		Less: accumulated depreciation (attach schedule) ▶	9,033.	3,561.	3,561.
15		Other assets (describe ▶ ATCH 7)	148,627.	124,965.	124,965.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,207,032.	40,729,551.	40,729,551.
17		Accounts payable and accrued expenses	118,648.	117,427.	
18		Grants payable	17,760,000.	17,120,000.	
Net Assets or Fund Balances	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)	17,878,648.	17,237,427.	
		Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted	26,328,384.	23,492,124.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	26,328,384.	23,492,124.		
31	Total liabilities and net assets/fund balances (see instructions)	44,207,032.	40,729,551.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	26,328,384.
2	Enter amount from Part I, line 27a	2	-5,976,103.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	3,139,843.
4	Add lines 1, 2, and 3	4	23,492,124.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,492,124.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,182,523.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	46,314,868.	52,775,770.	0.877578
2015	51,451,517.	61,411,629.	0.837814
2014	47,435,449.	56,410,304.	0.840900
2013	46,863,382.	51,761,567.	0.905370
2012	48,279,577.	55,562,955.	0.868917
2 Total of line 1, column (d)			2 4.330579
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.866116
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 48,691,653.
5 Multiply line 4 by line 3.			5 42,172,620.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 38,368.
7 Add lines 5 and 6.			7 42,210,988.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 43,217,485.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> - and enter "N/A" on line 1 . . .		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	38,368.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	38,368.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	38,368.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	99,049.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	99,049.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	60,681.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 60,681. Refunded <input checked="" type="checkbox"/> 11	11	

Part VII-A **Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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 <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ► CA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FSREQUESTS.COM/MARISLA	X	
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b X

Form 990-PF (2017)

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d) STATEMENT A	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		542,085.	62,010.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 10		237,587.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	33,011,365.
b	Average of monthly cash balances	1b	16,421,785.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	49,433,150.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	49,433,150.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	741,497.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,691,653.
6	Minimum investment return. Enter 5% of line 5	6	2,434,583.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	2,434,583.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	38,368.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	38,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,396,215.
4	Recoveries of amounts treated as qualifying distributions	4	3,500.
5	Add lines 3 and 4	5	2,399,715.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,399,715.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	43,217,485.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,217,485.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	38,368.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,179,117.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,399,715.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 15 , 20 14 , 20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012	45,681,508.			
b From 2013	46,903,346.			
c From 2014	44,651,270.			
d From 2015	48,495,758.			
e From 2016	43,099,959.			
f Total of lines 3a through e	228,831,841.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 43,217,485.				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount.				2,399,715.
e Remaining amount distributed out of corpus.	40,817,770.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	269,649,611.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	45,681,508.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	223,968,103.			
10 Analysis of line 9				
a Excess from 2013	46,903,346.			
b Excess from 2014	44,651,270.			
c Excess from 2015	48,495,758.			
d Excess from 2016	43,099,959.			
e Excess from 2017	40,817,770.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

ATCH 11

b The form in which applications should be submitted and information and materials they should include

ATCH 12

c Any submission deadlines

ATCH 13

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ATCH 14

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 15				41,941,775.
Total			3a	41,941,775.
b Approved for future payment ATTACHMENT 16				14,310,000.
Total			3b	14,310,000.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

Schedule of Contributors

OMB No 1545-0047

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to 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 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 1/3 % 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 990-PF, 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	\$ 17,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ANNE G. EARHART 668 N. COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	\$ 17,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,188,790.		3,000,000 SHS FHLB 4.150% PROPERTY TYPE: SECURITIES 2,997,560.				P	05/13/2009 191,230.	01/17/2017
637,600.		5,000 SHS JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 56,600.				P	VARIOUS 581,000.	05/30/2017
841,557.		10,000 SHS NESTLE PROPERTY TYPE: SECURITIES 151,795.				P	VARIOUS 689,762.	05/30/2017
588,000.		625,000 SHS FHLB 1.990% PROPERTY TYPE: SECURITIES 625,000.				P	09/16/2016 -37,000.	06/19/2017
445,853.		8,000 SHS UNILEVER NV PROPERTY TYPE: SECURITIES 150,262.				P	VARIOUS 295,591.	06/21/2017
1,997,604.		2,000,000 FHLB 2.125% PROPERTY TYPE: SECURITIES 2,066,080.				P	06/24/2016 -68,476.	07/12/2017
2,350,542.		42,000 SHS UNILEVER NV PROPERTY TYPE: SECURITIES 994,048.				P	VARIOUS 1,356,494.	07/17/2017
211,870.		2,500 SHS NESTLE PROPERTY TYPE: SECURITIES 37,948.				P	VARIOUS 173,922.	08/07/2017
6,983,375.		7,000,000 SHS US TREASURY BILLS DUE 9/14 PROPERTY TYPE: SECURITIES 6,983,375.				P	06/16/2017 09/14/2017	
6,963,046.		7,000,000 SHS US TREASURY BILLS DUE 9/14 PROPERTY TYPE: SECURITIES 6,963,046. *				P	06/16/2017 12/14/2017	
TOTAL GAIN (LOSS)							<u>3,182,523.</u>	

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Marisla Foundation (formerly The Homeland Foundation) provides the following information:

Grant No: 4-03-234

Award Date: 12-22-03

Grant Amount: \$40,000

Grantee: Belize Audubon Society

Address: 12 Fort Street
P.O. Box 1001
Belize City, BELIZE

Purpose: Support for the project "Towards the Sustainability of Half Moon Caye and Blue Hole Natural Monuments" to support conservation and education around these unique marine and terrestrial ecosystems.

Payments: 1-20-04 \$40,000
Total Paid \$40,000
=====

Reports: Interim Report Received 6-16-04
Final Report Received 5-31-05

Amount Spent: Based on the grantee's interim and final reports, \$40,000 of the grant award was spent for the intended purpose of increasing the sustainability of the Half Moon Caye and Blue Hole Natural Monuments through long range program planning, improved infrastructure, and conservation programs.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #4-03-234:

<i>Item</i>	<i>Cost</i>	<i>Date Purchased</i>	<i>Life</i>	<i>Last Year</i>
Technological & Research Equipment	\$7,858	2004	5	2008
Land Improvements	\$13,115	2004	15	2018

STATEMENT A

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Marisla Foundation (formerly The Homeland Foundation) provides the following information.

Grant No: 1-03-051

Award Date: 4-10-03

Grant Amount: \$70,000

(over 2 years)

Grantee: Conservation del Territorio Insular Mexicano

Address: Alvaro Obregon #735 Norte
Colonia El Esterito; CP 23020
La Paz, Baja, California Sur, MEXICO

Purpose: Support for two projects including supporting education activities of the Northwest Mexico Environmental Information Center and establishing an education and outreach oriented Community Center for Sustainability and Coastal Management in Baja, California.

Payments: 4-14-03 \$35,000
4-20-04 \$35,000
Total Paid \$70,000
=====

Reports: Interim Report (Yr. 1) Received 9-11-03
Final Report (Yr. 1) Received 3-23-04
Interim Rpt. (Yr. 2) Received 12-22-04
Final Report (Yr. 2) Received 4-22-05

Amount Spent: Based on the grantee's interim and final reports for years 1 and 2, \$70,000 of the grant award was spent for the intended purpose of the grant including education activities of the Northwest Mexico Environmental Information Center and developing and operating an education and outreach oriented Community Center for Sustainability and Coastal Management in Baja, California.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #1-03-051:

Item	Cost	Date Purchased	Life	Last Year
4WD Pickup truck	\$6,350	2003	5	2007
Land Improvements	\$4,506	2004	15	2018

STATEMENT A

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Marisla Foundation (formerly The Homeland Foundation) provides the following information

Grant No: 2-01-111

Award Date: 7-5-01

Grant Amount: \$40,000

Grantee: Fundacion Otway
Address: Casilla 499
Puerto Montt, CHILE

Purpose: Support for a penguin conservation and environmental education / sustainable tourism project on the Island of Chiloe in Southern Chile, including the acquisition of lands to create a core preserve area around threatened penguin colonies.

Payments:	8-22-01	\$40,000	Reports: Interim Report Received 6-27-02
	Total Paid	\$40,000	Final Report Received 2003
		=====	

Amount Spent: During 2003 a final report was received from the grantee and indicated that the full grant amount of \$40,000 was spent for the intended purpose of conserving penguin habitat through environmental education and the acquisition of a core preserve area for education and interpretation.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #2-01-111:

<i>Item</i>	<i>Cost</i>	<i>Date Purchased</i>	<i>Life</i>	<i>Last Year</i>
Land for preserve	\$19,231	2001	39	2039

STATEMENT A

THE MARISLA FOUNDATION
PART II BALANCE SHEET - LINE 10a DETAIL
12/31/2017

33-0200133

U.S. GOV'T OBLIGATIONS	FACE VALUE/ SHARES	FAIR MARKET VALUE AT 12/31/2017
<u>BANK OF AMERICA:</u>		
FHLB 1.875%	2,000,000	1,991,140
FHLB 2.000%	1,000,000	999,200
FHLB 2.625%	2,000,000	2,035,060
FHLB 1.700%	2,000,000	1,997,340
FHLB 1 375%	2,000,000	1,955,260
FFCB 1.480%	2,000,000	1,934,460
FFCB 1.550%	1,005,000	992,779
TOTAL U.S. GOV'T OBLIGATIONS		<u>11,905,239</u>

STATEMENT B

THE MARISLA FOUNDATION
PART II BALANCE SHEET - LINE 10b DETAIL
12/31/2017

33-0200133

CORPORATE STOCK	FACE VALUE/ SHARES	FAIR MARKET VALUE AT 12/31/2017
<u>BANK OF AMERICA:</u>		
ALPHABET INC	2,504	2,620,186
BANK AMER CORP	40,000	1,180,800
BECTON DICKINSON & CO	10,000	2,140,600
BERKSHIRE HATHAWAY INC DEL	16	4,761,600
DISNEY WALT CO	20,800	2,236,208
JOHNSON & JOHNSON	15,000	2,095,800
NESTLE S A	27,500	2,364,808
UNITED PARCEL SVC INC	15,000	1,787,250
TOTAL CORPORATE STOCK		19,187,252

STATEMENT C

ATTACHMENT 1

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	216,187.	202,865.
TOTALS	<u>216,187.</u>	<u>202,865.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX	38,558.		
PAYROLL TAX	30,175.		30,175.
FOREIGN TAX	17,108.	17,108.	
PROPERTY TAX	52.		52.
TOTALS	<u>85,893.</u>	<u>17,108.</u>	<u>30,227.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	2,104.		2,104.
INVESTMENT MANAGEMENT FEES	16,786.	16,786.	
BOOKS/DUES/SUBSCRIPTIONS	69,769.		69,765.
INSURANCE	67,017.		67,017.
WEBSITE MAINTENANCE	75,000.		75,000.
COMPUTER EXPENSE	5,734.		5,734.
MISCELLANEOUS	489.		489.
POSTAGE & SUPPLIES	2,323.		2,073.
STATE FILING FEES	235.		235.
TELEPHONE	5,295.		5,258.
TOTALS	<u>244,752.</u>	<u>16,786.</u>	<u>227,675.</u>

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 4</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA (SEE STMT B)	11,905,239.	11,905,239.
US OBLIGATIONS TOTAL	<u>11,905,239.</u>	<u>11,905,239.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA (SEE STMT C)	19,187,252.	19,187,252.
TOTALS	<u>19,187,252.</u>	<u>19,187,252.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 6

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
OFFICE CHAIR	M7	749			749		749
CANON PRINTER	M5	395			395		395
COMPUTER/PRINTER	M5	2,122		2,122	1,998	122	2,120
PRINTER	M5	337		337	240	39	279
TOTALS		<u>3,603</u>		<u>3,603</u>	<u>3,382</u>		<u>3,543</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY-DIVIDEND REC. TRADEMARKS	2,911.	2,911.
B OF A-INTEREST REC.	1,450.	1,450.
EXCISE TAX RECEIVABLE	42,560.	42,560.
B OF A-DIVIDEND REC.	60,572.	60,572.
	17,472.	17,472.
TOTALS	<u>124,965.</u>	<u>124,965.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON MARKETABLE SECURITIES

3,139,843.

TOTAL

3,139,843.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
ANNE G. EARHART 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	PRESIDENT 4.00	0.	0.	0.	0.
OLIVER N. CRARY 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	TREASURER 2.00	0.	0.	0.	0.
HERBERT M. BEDOLFE III 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	DIR./EXEC DIRECTOR 40.00	295,335.	32,400.		0.
SARA M. LOWELL 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	SECRETARY/PROGRAM DIRECTOR 32.00	141,750.	17,010.		0.
MARGARET LAUER 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	ADMINISTRATOR 40.00	105,000.	12,600.		0.
GRAND TOTALS		542,085.	62,010.		0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
JAMES SHELDON 10257 RONALD COURT, NE BAINBRIDGE ISLAND, WA 98110	CONSULTING	66,594.
JENIFER ALTMAN FOUNDATION P.O. BOX 29209 SAN FRANCISCO, CA 94129	CONSULTING	119,013.
BOLAR HIRSCH & JENNINGS LLP 18101 VON KARMAN AVE 14TH FL IRVINE, CA 92612	ACCOUNTING	51,980.
TOTAL COMPENSATION		<u>237,587.</u>

ATTACHMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WWW.FSREQUESTS.COM/MARISLA

ATTACHMENT 12



990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

WWW.FSREQUESTS.COM/MARISLA

APPLICATIONS ONLY ACCEPTED ONLINE AT WWW.FSREQUESTS.COM/MARISLA

SEE STATEMENT D FOR APPLICATION GUIDELINES

ATTACHMENT 13




990PF, PART XV - SUBMISSION DEADLINES

WWW.FSREQUESTS.COM/MARISLA

JANUARY 15, APRIL 15, JULY 15, OCTOBER 15

ATTACHMENT 14



990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

WWW.FSREQUESTS.COM/MARISLA

SEE STATEMENT D

THE MARISLA FOUNDATION
2017 GRANTS PAID

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
350 org	Public Charity	General support for climate change work	100,000 00
Alaska Community Action on Toxics	Public Charity	General support for environmental health and justice activities	30,000 00
Alaska Marine Conservation Council	Public Charity	General support for marine and fisheries conservation	35,000 00
Amazon Conservation Team	Public Charity	General support for biodiversity protection in the Amazon	250,000 00
American Bird Conservancy	Public Charity	Advancing Conservation Actions to Save Imperiled Birds in Hawaii	40,000 00
American Council on Renewable Energy	Public Charity	Campaign for Renewable Energy Expansion Project	150,000 00
American Independent News Network	Public Charity	General Support	50,000 00
Antarctic and Southern Ocean Coalition	Public Charity	Antarctic Protection Initiatives	40,000 00
As You Sow	Public Charity	Nanotechnology, Hydraulic Fracking, & Toxics in the Food Supply	50,000 00
Asian Pacific Environmental Network	Public Charity	General support of climate, justice and progressive health issues in the Bay area	35,000 00
Asociacion Interamericana para la Defensa del Ambiente	Public Charity	General support for Manne & Coastal Protection - Baja California Sur	45,000 00
Basel Action Network	Public Charity	Capacity Building	25,000 00
Beyond Pesticides	Public Charity	Transitioning Communities to Organic Policy & Practices	20,000 00
Bluegreen Alliance Foundation	Public Charity	Safe Chemicals, Safe Jobs, Safe Communities	50,000 00
Bluevoice org	Public Charity	Ending Slaughter of Dolphins & Sharks	15,000 00
Bolsa Chica Land Trust	Public Charity	General support for wetlands preservation	50,000 00
Breast Cancer Action	Public Charity	Root Causes of Breast Cancer	25,000 00
Breast Cancer Fund	Public Charity	Cancer Free Economy Network's Design Team	75,000 00
California League of Conservation Voters	Public Charity	General support for educating and empowering California voters	30,000 00
California Coastkeeper	Public Charity	Resilient Manne and Coastal Watersheds Initiative	50,000 00
Carl Safina Center	Public Charity	General Support	90,000 00
Center For American Progress	Public Charity	General support for Poverty to Prosperity Team	1,000,000 00
Center For Biological Diversity	Public Charity	Oceans Program	60,000 00
Center For Biological Diversity	Public Charity	California Oil & Gas Campaign	30,000 00
Center for Climate Strategies	Public Charity	General support for climate policy activities	175,000 00
Center for Coastal Studies	Public Charity	Humpback Whale Research in American Samoa	25,000 00
Center For Environmental Health	Public Charity	TSCA work	50,000 00
Center For Environmental Health	Public Charity	General support for environmental health projects including fracking campaign	50,000 00
Center For Food Safety	Public Charity	Protecting Our Food, Farms, & Environment	100,000 00
Center for Health, Environment & Justice	Public Charity	General support to shift policies toward safer chemicals and safe energy reforms	30,000 00
Center for International Environmental Law	Public Charity	General support for Chemical Management	175,000 00
Center For Media & Democracy	Public Charity	General support for exposing corporate manipulation of public policy on environmental issues	150,000 00

THE MARISLA FOUNDATION
2017 GRANTS PAID

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Center for Progressive Reform	Public Charity	Strengthening Toxics Regulation	25,000.00
Center On Race Poverty & Environment	Public Charity	General support for environmental health and local land use decision-making	30,000.00
Ceres	Public Charity	Take Action on Climate Change	100,000.00
Cetacean Society International	Public Charity	Latin American & Caribbean Grant Program	35,000.00
Cetos Research Organization	Public Charity	VIVA Vaquila / Public Awareness to Help Prevent Extinction of the Vaquita	15,000.00
Charitable Ventures of Orange County	Public Charity	2017 OCFR Summit	2,000.00
Clean & Healthy New York	Public Charity	Better Living through Safer Chemicals	20,000.00
Clean Production Action	Public Charity	GreenScreen Program	75,000.00
Clean Water Fund	Public Charity	Toxic Exposure Reduction Project An Upstream/ Downstream Approach	35,000.00
Clean Water Fund	Public Charity	Alliance for a Healthy Tomorrow/ Massachusetts Campaign to Protect Children and Firefighters from Toxic Chemicals	30,000.00
Clean Water Fund	Public Charity	Healthy Legacy Minnesota	50,000.00
Climate Central	Public Charity	General support for activities that link climate change and extreme weather events	100,000.00
Climate Conservation	Public Charity	General support for Center for Large Landscape Conservation	25,000.00
Coastal Quest	Public Charity	OCMPAC Strategic Business Planning with Revenue Model	55,000.00
Coastal Quest	Public Charity	Capacity-Building, Outreach, and Education for California Marine Protected Areas Collaborative	70,000.00
College Of The Atlantic	Public Charity	Allied Whale/ Humpback Whales Research & Conservation	30,000.00
Coming Clean	Public Charity	General Support	250,000.00
Commonweal	Public Charity	Exposure Monitoring Working with Firefighters & the Environmental Justice Community	50,000.00
Commonweal	Public Charity	Collaborative on Health and the Environment Cancer Project	100,000.00
Commonweal	Public Charity	Collaborative on Health and the Environment Project	100,000.00
Commonweal	Public Charity	General support for Health & Environmental Research	250,000.00
Communities For a Better Environment	Public Charity	General support for environmental health and justice work in California	55,000.00
Community Partners	Public Charity	General support for Move LA	30,000.00
Conservation Patagonica	Public Charity	Creating the Future for Patagonia National Park	200,000.00
Conservation Lands Foundation	Public Charity	General support for California National Lands	100,000.00
Consultative Group on Biological Diversity	Public Charity	Environmental Defenders Fund	75,000.00
Consultative Group on Biological Diversity	Public Charity	Gulf of California & Mexico Funders Program	40,000.00
Consultative Group on Biological Diversity	Public Charity	General support of foundation consortium	40,000.00
Crystal Cove Alliance	Public Charity	General support for coastal conservation and education	100,000.00
Discovery Science Center	Public Charity	Ocean Environmental Education Outreach	84,293.59
Discovery Science Center	Public Charity	Ocean Environmental Education Outreach	165,706.41

THE MARISLA FOUNDATION
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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Earth Day Network	Public Charity	March for Science Earth Day 2017	25,000 00
Earth Island Institute	Public Charity	Dolphin Safe Tuna	40,000 00
Earth Island Institute	Public Charity	C-SAW/ Chiklat River/ Outstanding National Resource Water	25,000 00
EarthJustice	Public Charity	Protecting Our Oceans/ Strengthening Pesticide & GMO Regulations	195,000 00
Earthworks	Public Charity	Protecting Oceans from the Impacts of Mining	50,000 00
Eco Center	Public Charity	General support for The Ecology Center	100,000 00
Ecology Center	Public Charity	Healthy Stuff, Health Leaders Fellowship & Ending Childhood Lead Exposure	30,000 00
Endangered Habitats League	Public Charity	General support for Terra Pennsular in Baja in California	100,000 00
Endangered Habitats League	Public Charity	General support for work in Southern California	100,000 00
Energy Action Coalition	Public Charity	General support for clean energy campaign	75,000 00
Environment America Research & Policy	Public Charity	Protect the Atlantic Ocean & Coastline	100,000 00
Environment California Research & Policy	Public Charity	Towards a Frack-Free California	50,000 00
Environmental Defender Law Center	Public Charity	General Support	25,000 00
Environmental Defense Center	Public Charity	Marine Conservation Program	30,000 00
Environmental Grantmakers Association	Public Charity	Clean Water 4 All Campaign	10,000 00
Environmental Health Coalition	Public Charity	California Environmental Justice/ Impacts Organizing & Advocacy Project	15,000 00
Environmental Health Coalition	Public Charity	General support for Environmental Justice Work	50,000 00
Environmental Health Coalition	Public Charity	Annual Awards Event	5,000 00
Environmental Health Strategy Center	Public Charity	General support for Safer Chemicals Policy Reform	75,000 00
Environmental Integrity Project	Public Charity	Community Environmental Health Initiative	125,000 00
Environmental Integrity Project	Public Charity	Environmental Protection Network	25,000 00
Environmental Investigation Agency	Public Charity	Conserving Cetaceans from Hunting, By-Catch & Other Human Induced Threats	175,000 00
Environmental Law Alliance	Public Charity	General support to protect communities from toxic chemicals	70,000 00
Environmental Working Group	Public Charity	General support for research on environmental issues	450,000 00
Evangelical Environmental Network	Public Charity	Defending Our Children from Toxic Air, Water & Other Environments	120,000 00
Farallon Institute	Public Charity	Krill Biomass Estimates for West Coast Salmon	35,000 00
Film Collaborative	Public Charity	"Patrimonic" Documentary	20,000 00
Film Collaborative	Public Charity	"Patrimonic" Documentary	10,000 00
Food & Water Watch	Public Charity	Campaign to Ban Fracking in California	25,000 00
Food & Water Watch	Public Charity	Monterey County Fracking Ban Legal Defense	15,000 00
Food for Thought Ojai	Public Charity	Localizing School Food Project	35,000 00
Foundation for National Progress	Public Charity	General support for Mother Jones Magazine	110,000 00
Foundations of Success	Public Charity	General support to improve the practice of conservation	20,000 00
Friends Of The Earth	Public Charity	Diablo Canyon Campaign	35,000 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Friends Of Virgin Islands National Park	Public Charity	Summer Trail Crews	50,000 00
Global Alliance for Incinerator Alternatives	Public Charity	General support to reduce waste and pollution	200,000 00
Global Green USA	Public Charity	L A Sustainable, Equitable, & Resilient Neighborhoods Initiative	35,000 00
Global Greengrants Fund	Public Charity	The Marisla Fund	2,000,000 00
Global Greengrants Fund	Public Charity	General support for Environmental Grantmaking	80,000 00
Golden Gate Salmon Association	Public Charity	General support for salmon conservation activities	25,000 00
Grantmakers In Health	Public Charity	Funding Partner Contribution	2,875 00
Green Science Policy Institute	Public Charity	International Strategies to Reduce Harmful Chemicals in Consumer Products	35,000 00
Hawaii Community Foundation	Public Charity	The Marisla Fund	632,400 00
Heal The Bay	Public Charity	Clean Water Initiatives	50,000 00
Health Care Without Harm	Public Charity	General support to improve medical facilities	500,000 00
Healthy Building Network	Public Charity	General support for green building practices	125,000 00
Institute For Agriculture & Trade Policy	Public Charity	Trade & Global Governance	40,000 00
Institute For Fisheries Resources	Public Charity	General support for Sustainable Aquaculture	20,000 00
Institute for Governance & Sustainable Development	Public Charity	2017 GHG Mitigation Campaign	40,000 00
Institute For Local Self Reliance	Public Charity	Composting for Community	30,000 00
International Community Foundation	Public Charity	The Marisla Fund	400,000 00
International Community Foundation	Public Charity	Next Generation Sonoran Desert Researchers Research Grants Program	25,000 00
International Community Foundation	Public Charity	General support for Sea of Cortez Fund	20,000 00
International Community Foundation	Public Charity	The Marisla Fund	125,000 00
International Community Foundation	Public Charity	The Marisla Fund	200,000 00
International Community Foundation	Public Charity	Baja Waterkeepers Event	5,000 00
International Fund For Animal Welfare	Public Charity	Ending Commercial Whaling	150,000 00
International Indian Treaty Council	Public Charity	Environmental & Reproductive Health Program	25,000 00
International Rivers Network	Public Charity	Legal Protection for Free - Flowing Rivers of Chile	25,000 00
Internews Network	Public Charity	General support for Earth Journalism Network	50,000 00
Irvine Ranch Conservancy	Public Charity	Resource Management Plan for Crystal Cove State Park	50,000 00
Island Conservation	Public Charity	General support for control of introduced species	150,000 00
Island Press - Center For Resource Economics	Public Charity	Conservation Finance Network	100,000 00
King Baudouin Foundation United States	Public Charity	P4NE - Partners for a New Economy	1,000,000 00
Kitchen Table Campaigns	Public Charity	Safer Chemicals, Healthy Families	150,000 00
Klamath Riverkeeper	Public Charity	Conservation and restoration of the Klamath watershed	50,000 00
KOCE-TV Foundation	Public Charity	SciTech Now - Local Environmental Programming	100,000 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Labor Community Strategy Center	Public Charity	General Support	80,000 00
Laguna Beach Community Foundation	Public Charity	General Support	30,000 00
Laguna Canyon Foundation	Public Charity	Ridge Trail Program	40,000 00
Laguna Ocean Foundation	Public Charity	Tidepool Interpretive Program at Heisler Park	65,000 00
Land Institute	Public Charity	General Support	25,000 00
League of Conservation Voters Education Fund	Public Charity	Environmental Health, State Capacity Building & Nonpartisan Civic Engagement	150,000 00
Legacy Philanthropy Works	Public Charity	Building Local Capacity for the East Cape's Conservation Future	30,000 00
Liberty Hill Foundation	Public Charity	Clean Up Green Up 2 0 for Healthy, Green Communities in L A s' EJ Neighborhoods	25,000 00
Liberty Hill Foundation	Public Charity	Addressing Environment Health & Justice Impacts of Urban Oil Drilling	50,000 00
Lighthawk	Public Charity	Aerial Resources for Coastal Conservation	30,000 00
Los Angeles Waterkeeper	Public Charity	General Support	80,000 00
Los Cerritos Wetlands Land Trust	Public Charity	Defense & Public Education Campaign	25,000 00
Lost Light Projects	Public Charity	General support for InsideClimate News	150,000 00
Louisiana Bucket Brigade	Public Charity	General support for Environmental Health & Justice	50,000 00
Louisiana Environmental Action Network	Public Charity	Community Empowerment	20,000 00
Mangrove Action Project	Public Charity	General support for mangrove conservation	30,000 00
Manne Applied Research & Exploration	Public Charity	General support for Marine Ecosystem Research in Southern California	50,000 00
Manne Conservation Biology Institute	Public Charity	Global Ocean Refuge System & National Monuments	120,000 00
Media Matters for America	Public Charity	General support for Research & Information Center	250,000 00
Mendian Institute	Public Charity	Joint Ocean Commission	75,000 00
Mongabay Org Corporation	Public Charity	Catalyzing Journalism on Government Crackdowns on Environmental NGOs	25,000 00
Monitor	Public Charity	Whale & Dolphin Conservation	30,000 00
Monterey Bay Aquarium Foundation	Public Charity	Ocean Conservation Policy & Seafood Watch Programs	300,000 00
National Audubon Society	Public Charity	Audubon California/ Seabird Conservation	150,000 00
National Caucus of Environmental Legislators	Public Charity	Building State Legislators' Capacity for Chemical Policy Reform	25,000 00
National Environmental Education & Training Foundation	Public Charity	General support for Environmental Health Education	75,000 00
National Tropical Botanical Garden	Public Charity	Conservation Program	200,000 00
Natural Capitalism Solutions	Public Charity	General support for Clean Coalition	40,000 00
Natural Resources Defense Council	Public Charity	Manne Mammal, SoCal Ecosystems, Latin America Habitat, Ocean Initiatives	750,000 00
Nature & Culture International	Public Charity	General support for marine and coastal conservation in South America	50,000 00
Nature Bridge	Public Charity	Environmental Science Education in Southern California	30,000 00
Netcentric Campaigns	Public Charity	Halt the Harm Network	25,000 00
New Mexico Environmental Law Center	Public Charity	Indigenous Community Defense from Uranium Mining	15,000 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
New Venture Fund	Public Charity	Healthy Babies Bright Futures Anti-Flame Retardants	150,000 00
New Venture Fund	Public Charity	Fossil Fuel Reduction Project	175,000 00
New York Botanical Garden	Public Charity	Biodiversity & Human Health in Micronesia	40,000 00
Ocean Alliance	Public Charity	Five Core Mission Programs	70,000 00
Ocean Awareness Project	Public Charity	General support for Blue Frontier	60,000 00
Ocean Conservancy	Public Charity	Combating Acidification on an International Level	40,000 00
Ocean Foundation	Public Charity	Translating The Narrow Edge Into Spanish	7,000 00
Ocean Foundation	Public Charity	General support for Pro Esteros	35,000 00
Ocean Foundation	Public Charity	General support for High Seas Alliance	50,000 00
Ocean Foundation	Public Charity	Laguna San Ignacio Ecosystem Science Program	80,000 00
Ocean Foundation	Public Charity	The Science Exchange/ Sea Turtle Internships in Mexico	10,000 00
Ocean Foundation	Public Charity	Coastal Coordination Project to Help Defend Our National Marine Sanctuaries	50,000 00
Ocean Institute	Public Charity	General support for marine conservation	50,000 00
Oceana	Public Charity	General support for international marine conservation	500,000 00
Oceana, Inc	Public Charity	Global Fishing Watch	500,000 00
Oceana, Inc	Public Charity	General support for international marine conservation	2,000,000 00
Orange County CoastKeeper	Public Charity	General support for Orange County marine conservation	175,000 00
Orange County CoastKeeper	Public Charity	October Fundraiser	5,000 00
Orange County Community Foundation	Public Charity	The Marisla Fund	1,500,000 00
Orange County Community Foundation	Public Charity	The Marisla Fund	2,500,000 00
Orange County Community Foundation	Public Charity	The Marisla Fund	1,700,000 00
Orange County Community Foundation	Public Charity	The Marisla Fund	2,255,000 00
Orange County Community Foundation	Public Charity	Annual Meeting Event	5,000 00
Oregon Environmental Council	Public Charity	Children's Environmental Health Program	30,000 00
Organic Consumer's Association	Public Charity	Regeneration International	30,000 00
Organic Farming Research Foundation	Public Charity	General support for organic farming practices and policy	35,000 00
Pesticide Action Network N America Regional Center	Public Charity	PAN Africa/ Alternatives to Hazardous Pesticide Use in Africa, the UK & the U S	50,000 00
Pesticide Action Network N America Regional Center	Public Charity	Strategic Roadmap for Challenging Times	15,000 00
Pesticide Action Network N America Regional Center	Public Charity	General support for Californians for Pesticide Reform	50,000 00
Pesticide Action Network N America Regional Center	Public Charity	Advancing International Environmental Health & Agroecology	90,000 00
Physicians For Social Responsibility	Public Charity	General support for PSR-Los Angeles	35,000 00
Physicians Scientists & Engineers for Sustainable & Healthy Energy	Public Charity	CA's Oil & Gas Development Public Health, Climate & What to Ask for	25,000 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Point Reyes Bird Observatory	Public Charity	Point Blue/ Farallones Manne Wildlife Conservation & Research Program	25,000 00
Population Media Center	Public Charity	Using Radio Senal Dramas to Improve the Lives of Women & Children in DR Congo	100,000 00
Power Shift Network	Public Charity	Passing On Gas A Strategic Summit on Energy Democracy & Natural Gas Resistance	2,500 00
Pro Publica	Public Charity	General support for Investigative Journalism	400,000 00
Proteus Fund	Public Charity	Rapid Response Aligned Giving Portal	40,000 00
Proteus Fund	Public Charity	Solidair Network/ JusFund Funding for Organizations	250,000 00
Public Employees for Environmental Responsibility	Public Charity	Meeting the Trump Tide	90,000 00
Reef Check Foundation	Public Charity	Reef Check California	50,000 00
Regents of the University of CA, Irvine	Public Charity	Toward a Sustainable 21st Century & Empowering Sustainability on Earth 2018	350,000 00
Regents of the University of CA, San Francisco	Public Charity	General support for Environmental Health Initiative	40,000 00
Regents Of The University Of California, Santa Cruz	Public Charity	UCSC CCLeadership	50,000 00
Regents Of The University Of California, Berkeley	Public Charity	Center for Occupational & Environmental Health/ Building Green Chem in CA	75,000 00
Regents of the University of CA, Irvine	Public Charity	UCI Arboretum	50,000 00
Regents Of The University Of California, Santa Cruz	Public Charity	General support for Center for Agroecology and Sustainable Food Systems (CASFS)	40,000 00
Regents Of The University Of California, Irvine	Public Charity	General support for CLEANR Workshop Roundtables	25,000 00
Regents Of The University Of California, San Diego	Public Charity	Scnpops Institution of Oceanography/ Gulf of CA Ecosystem Health; Monitoring Manne Mammals and Vessel Traffic in the Northwest Passage Project	140,000 00
Resource Legacy Fund	Public Charity	California Coastal Program	200,000 00
Resource Legacy Fund	Public Charity	Western Energy Project	25,000 00
Resource Legacy Fund	Public Charity	Sustaining California's Ocean	800,000 00
Resource Legacy Fund	Public Charity	General Support	100,000 00
Resource Legacy Fund	Public Charity	MPA Collaborative Network/ Support to South Coast Collaboratives	35,000 00
Rockefeller Family Fund	Public Charity	ICSE Fund, Administratively Housed at the Rockefeller Family Fund	200,000 00
Rockefeller Family Fund	Public Charity	ICSE Fund, Administratively Housed at the Rockefeller Family Fund	80,000 00
Rockefeller Philanthropy Advisors	Public Charity	Plastic Solutions Fund	500,000 00
Rockefeller Philanthropy Advisors	Public Charity	Oceans 5 Alliance	1,000,000 00
Rose Foundation for Communities & the Environment	Public Charity	Investor Environmental Health Network	50,000 00
Sailors for the Sea	Public Charity	General support to protect and restore the oceans and coastal waters	75,000 00
San Diego Coastkeeper	Public Charity	General support for coastal protection activities	50,000 00
San Onofre Foundation	Public Charity	General Support	85,000 00
Santa Barbara Channelkeeper	Public Charity	Promoting Stewardship & Benefits of MPAs in the S B Channel & Beyond	30,000 00
Santa Barbara Foundation	Public Charity	Sage Associates/ Wiser Technology Use - From Local to Global Initiatives	70,000 00
Save the Waves Coalition	Public Charity	General support & Punta de Lobos Acquisition	70,000 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Schoolyard Films	Public Charity	Post Production for "Octopus Superpowers"	10,000 00
Science & Environmental Health Network	Public Charity	Science & Law for Health An Ecologic Approach	55,000 00
Sea Turtle Conservancy	Public Charity	Ecology & Migrations of Sea Turtles in Bocas del Toro, Panama (Anne & Peter Meylan)	25,000 00
Sea Turtle Conservancy	Public Charity	Sea Turtle Research, Protection & Conservation Capacity Building in Tortuguero	25,000 00
Seacology	Public Charity	General support for Manne & Island Conservation Projects in the Western Pacific	25,000 00
Second Nature	Public Charity	Campaign for Environmental Literacy	40,000 00
Sierra Club Foundation	Public Charity	Building Support for Responsible Trade	100,000 00
Social & Environmental Entrepreneurs	Public Charity	Lonely Whale Foundation/ Strawless Ocean Campaign	100,000 00
Social & Environmental Entrepreneurs	Public Charity	General support for Think Beyond Plastic	25,000 00
Sonoran Institute	Public Charity	Implementing Adaptive Restoration in the Colorado River Delta Upper Estuary	110,000 00
STAND	Public Charity	Fighting Extreme Oil Development through Infrastructure Challenges	100,000 00
St John Community Foundation	Public Charity	General Support	10,000 00
Surfnder Foundation	Public Charity	General Support	125,000 00
Sustainable Markets Foundation	Public Charity	General support for Eco - Accountability Project	30,000 00
Sustainable Surf	Public Charity	The EcoBoard Project	15,000 00
Sylvia Earle Alliance Mission Blue	Public Charity	Gulf of California Shark Conservation	25,000 00
TEDX	Public Charity	Communications Plan	25,000 00
The Alliance for Climate Protection	Public Charity	General Support	50,000 00
The Nature Conservancy	Public Charity	Hawaii, Asia - Pacific, Mexico & the Humboldt Current	2,000,000 00
The Nature Conservancy	Public Charity	Sustainably Managing Fisheries/ Coastal Resilience in CA & Indo - Pacific	500,000 00
The Nature Conservancy	Public Charity	Saving the Western Gate Where North Meets South, & Past Meets Present	500,000 00
The Protect Our Communities Foundation	Public Charity	Sustainable Energy Program	60,000 00
The San Diego Foundation	Public Charity	Environment Program	50,000 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Toxic-Free Future	Public Charity	Safer States Campaign	150,000 00
TreePeople	Public Charity	General Support	75,000 00
Trust For Conservation Innovation	Public Charity	CHANGE - Moving the Just Transition	100,000 00
Trust For Conservation Innovation	Public Charity	Manne Network	35,000 00
Trust For Public Land	Public Charity	General support for Hawaii's Coastal Land Protection	100,000 00
Trustees of Columbia University in the City of NY	Public Charity	CCCEH Education, Community Outreach & Translation Initiatives	40,000 00
Turtle Island Restoration Network	Public Charity	General support of sea turtle conservation	45,000 00
Union Of Concerned Scientists	Public Charity	Standing Up for Science to Keep Our Democracy & Communities Healthy & Safe	80,000 00
University of California Santa Barbara	Public Charity	Coral Reefs - UCSB & Palmyra	175,000 00
University Of Massachusetts Foundation	Public Charity	Center for Sustainable Production	100,000 00
Upstream Policy Institute	Public Charity	PPC/UUPSTREAM Merger Exploration	40,000 00
Ventana Wildlife Society	Public Charity	Conservation Internship Training	25,000 00
Virginia Organizing Project	Public Charity	HEFN/ General support for Chemicals Reform Strategic Implementation Project	45,000 00
Virginia Organizing Project	Public Charity	General support for Environmental Health Sciences	400,000 00
Virginia Organizing Project	Public Charity	Alliance for Nurses for Healthy Environments	20,000 00
Virginia Organizing Project	Public Charity	General support for Science Communication Network	110,000 00
Washington Toxics Coalition	Public Charity	Toxic-Free Legacy Campaign Market & Policy Solutions for Toxics in Products	75,000 00
Western Rivers Conservancy	Public Charity	Santa Margarita River Project	25,000 00
Wild Dolphin Project	Public Charity	General support for Dolphin Research	180,000 00
Wild Oceans	Public Charity	Conserving Manne Ecosystems in the Pacific	25,000 00
WildAid	Public Charity	Saving the Vaquita	60,000 00
WildAid	Public Charity	China & Asia Shark Program	300,000 00
Wildcoast	Public Charity	General support for protecting the coastal wildlands of Baja California	100,000 00
Wilderness Society	Public Charity	California Public Land Advocacy	225,000 00
Wildlife Conservation Society	Public Charity	Protecting Marine Mammals & Managing Effective Marine Protected Areas	110,000 00
Wishtoyo Foundation	Public Charity	General support for Chumach Village & Ventura Coastkeeper	120,000 00
Women's Voices For The Earth	Public Charity	General Support to reduce toxic chemicals	30,000 00
World Wildlife Fund	Public Charity	Vaquita Conservation & Fisheries Management Phase IV	250,000 00
Xerces Society	Public Charity	Protecting CA Waters from Neonicotinoid Insecticides - Phase 2	10,000 00
Zoological Society of San Diego	Public Charity	Re-Establish Endangered Birds in the Wild	85,000 00
Total 2017 Grants Paid			41,941,775 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
American Council On Renewable Energy-ACORE	Public Charity	Campaign for Renewable Energy Expansion	150,000 00
Aquarium of the Pacific	Public Charity	Ocean Science Education Program	100,000 00
Asian Pacific Environmental Network	Public Charity	General support of climate, justice and progressive health issues in the Bay area	35,000 00
California Rangeland Trust	Public Charity	Conserving a Coastal Watershed on the Marshall Ranch	25,000 00
California State Parks Foundation	Public Charity	General Support	100,000 00
Center for Biological Diversity	Public Charity	Oceans Program	140,000 00
Center for Food Safety	Public Charity	Protecting Our Food, Farms, & Environment	100,000 00
Center for International Environmental Law	Public Charity	General support for Chemical Management	175,000 00
Center for Media & Democracy	Public Charity	General support for exposing corporate manipulation of public policy on environmental issues	150,000 00
Center for Progressive Reform	Public Charity	Strengthening Toxics Regulation	25,000 00
Center On Race Poverty & Environment	Public Charity	General support for environmental health and local land use decision-making	30,000 00
Citizens for Responsibility & Ethics In Washington	Public Charity	General Support	250,000 00
Clean Water Fund	Public Charity	Alliance for a Healthy Tomorrow/ Protecting Children & Firefighters	30,000 00
Clean Water Fund	Public Charity	Toxic Exposure Reduction Program in CA	70,000 00
Climate Group	Public Charity	Under2 Coalition - US Coordination	125,000 00
Commonweal	Public Charity	General support for Health & Environmental Research	250,000 00
Commonweal	Public Charity	Exposure Monitoring Working with Firefighters & the Environmental Justice Community	50,000 00
Community Alliance with Family Farmers Foundation	Public Charity	Northern California Farm to Cafeteria Project	25,000 00
Community Partners	Public Charity	General support for MoveLA	30,000 00
Crystal Cove Alliance	Public Charity	General support for coastal conservation and education	75,000 00
Earthjustice	Public Charity	Protecting Our Oceans/ Strengthening Pesticide & GMO Regulations	250,000 00
Eco Center	Public Charity	General support for The Ecology Center	100,000 00
Ecology Center	Public Charity	Healthy Stuff, Health Leaders Fellowship & Ending Childhood Lead Exposure	60,000 00
Endangered Habitats League	Public Charity	General support for work in Southern California	100,000 00
Environment America Research & Policy Center	Public Charity	Protect the Atlantic Ocean & Coastline	100,000 00
Environmental Defense Center	Public Charity	Marine Conservation Program	30,000 00
Environmental Integrity Project	Public Charity	Community Environmental Health Initiative	125,000 00
Evangelical Environmental Network	Public Charity	Defending Our Children from Toxic Air, Water & Other Environments	240,000 00
Farallon Institute	Public Charity	Krill Biomass Estimates for West Coast Salmon	35,000 00
Food & Water Watch	Public Charity	Campaign to Ban Fracking in California	25,000 00
For Sea Turtles	Public Charity	General Support	140,000 00
Friends of the OSA	Public Charity	General Support	100,000 00

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Global Alliance for Incinerator Alternatives	Public Charity	General support to reduce waste and pollution	200,000 00
Global Greengrants Fund	Public Charity	General support for Environmental Grantmaking	80,000 00
Green Science Policy Institute	Public Charity	International Strategies to Reduce Harmful Chemicals in Consumer Products	35,000 00
Institute for Energy Economics & Financial Analysis	Public Charity	Financial Outlook for Oil, Gas & Petrochemical Industries	10,000 00
Institute for Governance & Sustainable Development	Public Charity	Center for Climate Integrity Project	250,000 00
Intercultural Center for the Study of Deserts & Oceans	Public Charity	Responsible Fishing & Economic Diversification in 2 Upper Gulf of CA Communities	30,000 00
International Community Foundation	Public Charity	The Marisla Fund	200,000 00
International Fund for Animal Welfare	Public Charity	Ending Commercial Whaling	150,000 00
International Indian Treaty Council	Public Charity	Environmental & Reproductive Health Program	25,000 00
International Rivers Network	Public Charity	Legal Protection for Free-Flowing Rivers of Chile	25,000 00
Klamath Riverkeeper	Public Charity	Conservation and restoration of the Klamath watershed	50,000 00
Laguna Canyon Foundation	Public Charity	Public Programs & Volunteer Support/ Aliso Woods Legal & Tech Support	225,000 00
League of Conservation Voters Education Fund	Public Charity	Environmental Health, State Capacity Building & Nonpartisan Civic Engagement	150,000 00
Liberty Hill Foundation	Public Charity	Clean Up Green Up 2 0 for Healthy, Green Communities	50,000 00
Lost Light Projects	Public Charity	General support for InsideClimate News	300,000 00
Louisiana Bucket Brigade	Public Charity	General Support	50,000 00
Media Matters for America	Public Charity	General support for Research & Information Center	250,000 00
Natural Resources Defense Council	Public Charity	Manne Mammal, SoCal Ecosystems, Latin America Habitat, Ocean	1,750,000 00
Neicentnc Campaigns	Public Charity	Halt the Harm Network	25,000 00
New Venture Fund	Public Charity	Healthy Babies Bright Futures Anti-Flame Retardants	100,000 00
New York Botanical Garden	Public Charity	Biodiversity & Human Health in Micronesia	40,000 00
Occidental Arts & Ecology Center	Public Charity	General support for CalCAN	20,000 00
Ocean Foundation	Public Charity	Coastal Coordination Project to Help Defend Our National Marine Sanctuaries	50,000 00
Ocean Foundation	Public Charity	Lemanya Oceanical/Pescadores y Tiburones – Fishers Conservation Network	80,000 00
Oceana	Public Charity	General support for international marine conservation	2,000,000 00
Oikonomos-Ecosystem Knowledge	Public Charity	Top Predators Track Plastics, Mercury & POPs in Pacific Ocean Food Webs	30,000 00
Orange County Coastkeeper	Public Charity	General support for Orange County marine conservation	175,000 00
Orange County Community Foundation	Public Charity	Community Leadership Initiative	5,000 00
Oregon Environmental Council	Public Charity	Children's Environmental Health Program	60,000 00
Pesticide Action Network N America Regional Center	Public Charity	General support for Californians for Pesticide Reform	50,000 00
Pesticide Action Network N America Regional Center	Public Charity	PAN Africa/ Alternatives to Hazardous Pesticide Use in Africa, the UK & the U S	30,000 00
Physicians for Social Responsibility	Public Charity	General support for PSR - Los Angeles	35,000 00

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2017 GRANTS APPROVED

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Physicians for Social Responsibility	Public Charity	CHANGE - Moving the Just Transition (previous fiscal agent TCi)	100,000 00
Power Shift Network	Public Charity	Passing On Gas A Strategic Summit on Energy Democracy & Natural Gas Resistance	75,000 00
Public Citizen Foundation	Public Charity	General support for Global Trade Watch	100,000 00
Public Employees for Environmental Responsibility	Public Charity	Meeting the Trump Tide	90,000 00
Regeneration Project	Public Charity	Mobilizing the California Faith Community for Climate Action	50,000 00
Regents of the University of CA at Irvine	Public Charity	Toward a Sustainable 21st Century & Empowering Sustainability on Earth 2018	350,000 00
Regents of the University of CA at San Diego	Public Charity	Scripps Institution of Oceanography/ Gulf of CA Ecosystem Health, Monitoring Marine Mammals and Vessel Traffic in the Northwest Passage Project	140,000 00
Resources Legacy Fund	Public Charity	Public Education Campaign on Desalinization Plant	380,000 00
Sailors for the Sea	Public Charity	General support to protect and restore the oceans and coastal waters	75,000 00
Santa Barbara Channelkeeper	Public Charity	Promoting Stewardship & Benefits of MPAs in the Santa Barbara Channel & Beyond	30,000 00
Santa Barbara Foundation	Public Charity	Sage Associates/ Wiser Technology Use - Local to Global Initiatives	50,000 00
Science & Environmental Health Network	Public Charity	Science & Law for Health An Ecologic Approach	110,000 00
Sea Shepherd Conservation Society	Public Charity	Operation Milagro IV	60,000 00
Seacology	Public Charity	General support for Marine & Island Conservation Projects in the Western Pacific	25,000 00
Second Nature	Public Charity	Campaign for Environmental Literacy	40,000 00
Sierra Club Foundation	Public Charity	Building Support for Responsible Trade	100,000 00
Surfrider Foundation	Public Charity	General Support	125,000 00
Sylvia Earle Alliance Mission Blue	Public Charity	Gulf of California Shark Conservation	25,000 00
The Coral Reef Alliance	Public Charity	General Support	100,000 00
The Nature Conservancy	Public Charity	Sustainably Managing Fisheries/ Coastal Resilience in CA & Indo-Pacific	1,000,000 00
The San Onofre Foundation	Public Charity	General Support	85,000 00
Trust for Public Land - Honolulu Office	Public Charity	General support for Hawaii's Coastal Land Protection	100,000 00
Trustees of Columbia University	Public Charity	CCCEH Education, Community Outreach & Translation Initiatives	40,000 00
Turtle Island Restoration Network	Public Charity	General support of sea turtle conservation	45,000 00
Union of Concerned Scientists	Public Charity	Standing Up for Science to Keep our Democracy	160,000 00
University of California Irvine Foundation	Public Charity	General support for CLEANR Workshop Roundtables	25,000 00
Virginia Organizing	Public Charity	General support for Environmental Health Sciences	400,000 00
Virginia Organizing	Public Charity	General support for Science Communication Network	110,000 00
Waterkeeper Alliance	Public Charity	General support for Latin America Region	240,000 00
Wildaid	Public Charity	Saving the Vaquita	60,000 00
Wildlife Conservation Society	Public Charity	Protecting Marine Mammals & Managing Effective MPAs	220,000 00
Women's Voices for the Earth	Public Charity	General Support to reduce toxic chemicals	30,000 00
Total Grants Approved			14,310,000 00

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

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)

Room/suite

B Telephone number (see instructions)

668 NORTH COAST HIGHWAY, PMB 1400

(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. ☐ 6

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeD 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation 04E 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) ▶ \$ 36,174,849.

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	35,000,000.			
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	672,842.	672,842.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-34,840.			
b	Gross sales price for all assets on line 6a 27,124,661.				
7	Capital gain net income (from Part IV, line 2)		3,656,836.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	35,638,002.	4,329,678.		
13	Compensation of officers, directors, trustees, etc.	571,806.			569,190.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	96,504.			96,504.
16a	Legal fees (attach schedule)	13,022.			12,257.
b	Accounting fees (attach schedule)	47,960.			55,315.
c	Other professional fees (attach schedule) [1]	205,511.			216,713.
17	Interest				
18	Taxes (attach schedule) (see instructions) [2]	42,958.			38.
19	Depreciation (attach schedule) and depletion	1,563.			
20	Occupancy				
21	Travel, conferences, and meetings	179,636.			196,281.
22	Printing and publications				
23	Other expenses (attach schedule) [3]	244,028.	14,883.		227,841.
24	Total operating and administrative expenses	1,402,988.	14,883.		1,374,139.
	Add lines 13 through 23.	38,781,183.			38,422,500.
25	Contributions, gifts, grants paid	40,184,171.	14,883.		39,796,639.
26	Total expenses and disbursements. Add lines 24 and 25				
27	Subtract line 26 from line 12	-4,546,169.			
a	Excess of revenue over expenses and disbursements		4,314,795.		
b	Net investment income (if negative, enter -0-)				
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	117,238.	280,718.	280,718.		
	2 Savings and temporary cash investments	9,391,296.	11,466,380.	11,466,380.		
	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) [4]	11,905,239.	10,623,239.	10,623,239.		
	b Investments - corporate stock (attach schedule) ATCH 5	19,187,252.	13,688,337.	13,688,337.		
	c Investments - corporate bonds (attach schedule).					
	Liabilities	11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶						
12 Investments - mortgage loans.						
13 Investments - other (attach schedule)						
14 Land, buildings, and equipment basis 12,594.				ATCH 6		
Less accumulated depreciation (attach schedule) ▶ 10,596.		3,561.	1,998.	1,998.		
15 Other assets (describe ▶ ATCH 7)		124,965.	114,177.	114,177.		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		40,729,551.	36,174,849.	36,174,849.		
17 Accounts payable and accrued expenses		117,427.	85,461.			
18 Grants payable.		17,120,000.	17,485,000.			
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)	17,237,427.	17,570,461.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted	23,492,124.	18,604,388.			
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund.					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions).	23,492,124.	18,604,388.			
	31 Total liabilities and net assets/fund balances (see instructions)	40,729,551.	36,174,849.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).	1	23,492,124.
2 Enter amount from Part I, line 27a.	2	-4,546,169.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	18,945,955.
5 Decreases not included in line 2 (itemize) ▶ ATCH 8	5	341,567.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,604,388.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,656,836.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions -If (loss), enter -0- in Part I, line 8			3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	43,179,117.	48,691,653.	0.886787
2016	46,314,868.	52,775,770.	0.877578
2015	51,451,517.	61,411,629.	0.837814
2014	47,435,449.	56,410,304.	0.840900
2013	46,863,382.	51,761,567.	0.905370
2 Total of line 1, column (d)			2 4.348449
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.869690
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 44,554,633.
5 Multiply line 4 by line 3.			5 38,748,719.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 43,148.
7 Add lines 5 and 6.			7 38,791,867.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 39,796,639.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	43,148.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter -4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	43,148.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	43,148.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	89,381.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	89,381.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	46,233.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 46,233. Refunded <input type="checkbox"/> 11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FSREQUESTS.COM/MARISLA	X	
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

Form 990-PF (2018)

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No			
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.				5b		X
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d) STATEMENT A						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b		X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		569,190.	64,090.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 10		195,500.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

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

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

Form **990-PF** (2018)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	31,746,216.
b	Average of monthly cash balances	1b	13,486,914.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	45,233,130.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	45,233,130.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	678,497.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,554,633.
6	Minimum investment return. Enter 5% of line 5	6	2,227,732.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,227,732.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	43,148.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	43,148.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,184,584.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,184,584.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,184,584.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	39,796,639.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,796,639.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	43,148.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,753,491.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,184,584.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018:				
a From 2013	46,903,346.			
b From 2014	44,651,270.			
c From 2015	48,495,758.			
d From 2016	43,099,959.			
e From 2017	40,817,770.			
f Total of lines 3a through e	223,968,103.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>39,796,639.</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)	39,796,639.			
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	2,184,584.			2,184,584.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	261,580,158.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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)	35,000,000.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	9,718,762.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	216,861,396.			
10 Analysis of line 9				
a Excess from 2014	44,651,270.			
b Excess from 2015	48,495,758.			
c Excess from 2016	43,099,959.			
d Excess from 2017	40,817,770.			
e Excess from 2018	39,796,639.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

ANNE G. EARTHART

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

ATCH 11

b The form in which applications should be submitted and information and materials they should include

ATCH 11

c Any submission deadlines

ATCH 11

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ATCH 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
a Paid during the year ATTACHMENT 12				38,422,500.
Total			3a	38,422,500.
b Approved for future payment ATTACHMENT 13				17,485,000.
Total			3b	17,485,000.

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	672,842.		
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			18	-34,840.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				638,002.		
13 Total. Add line 12, columns (b), (d), and (e)				13	638,002.	

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |


[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule _____

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee 	Date 1-16-7-19	Title EXECUTIVE DIRECTOR
--	-------------------	-----------------------------

May the IRS discuss this return with the preparer shown below?

See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
------------------	---	-----------------------------

**Paid
Preparer
Use Only**

Print/Type preparer's name DANIEL R BOLAR	Preparer's signature <i>[Signature]</i>	Date 11-4-19	Check <input type="checkbox"/> if self-employed	PTIN P00157895
Firm's name ▶ ARMANINO LLP	Firm's EIN ▶ 94-6214841			
Firm's address ▶ 18101 VON KARMAN AVENUE, #1400 IRVINE, CA 92612	Phone no 949-224-3300			

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,062,777.		12,500 SHS NESTLE PROPERTY TYPE: SECURITIES 189,744.				P	VARIOUS 873,033.	01/05/2018
4,984,133.		5,000,000 FHLB DISC NT PROPERTY TYPE: SECURITIES 4,984,133.				P	01/04/2018	03/29/2018
387,536.		5,000 SHS NESTLE PROPERTY TYPE: SECURITIES 75,898.				P	VARIOUS 311,638.	04/05/2018
782,709.		10,000 SHS NESTLE PROPERTY TYPE: SECURITIES 151,795.				P	VARIOUS 630,914.	04/09/2018
4,998,828.		5,000,000 UNITED STATES TREAS NT 1.375% PROPERTY TYPE: SECURITIES 4,997,657.				P	01/04/2018 1,171.	06/18/2018
1,159,559.		5,000 SHS BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 310,750.				D	01/06/2015 848,809.	06/19/2018
9,963,913.		10,000,000 UNITED STATES TREAS BILL PROPERTY TYPE: SECURITIES 9,963,913.				P	07/06/2018	09/13/2018
571,486.		20,000 SHS BANK AMER CORP PROPERTY TYPE: SECURITIES 200,400.				D	01/06/2015 371,086.	10/22/2018
631,647.		2 SHS BERKSHIRE HATHAWAY PROPERTY TYPE: SECURITIES 232,734.				D	VARIOUS 398,913.	10/22/2018
582,073.		5,000 SHS UNITED PARCEL SERVICES INC PROPERTY TYPE: SECURITIES 319,741.				D	02/20/2015 262,332.	10/22/2018
2,000,000.		2,000,000 FHLB 1.7000% PROPERTY TYPE: SECURITIES 2,041,060.				P	04/01/2016 -41,060.	11/30/2018
TOTAL GAIN(LOSS)							<u>3,656,836.</u>	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

THE MARISLA FOUNDATION

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 foundationCheck 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 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 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, 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	\$ 17,500,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ANNE G. EARHART 668 N. COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	\$ 17,500,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Marisla Foundation (formerly The Homeland Foundation) provides the following information:

Grant No: 4-03-234

Award Date: 12-22-03

Grant Amount: \$40,000

Grantee: Belize Audubon Society

Address: 12 Fort Street
P.O. Box 1001
Belize City, BELIZE

Purpose: Support for the project "Towards the Sustainability of Half Moon Caye and Blue Hole Natural Monuments" to support conservation and education around these unique marine and terrestrial ecosystems.

Payments: 1-20-04 \$40,000
Total Paid \$40,000
=====

Reports: Interim Report Received 6-16-04
Final Report Received 5-31-05

Amount Spent: Based on the grantee's interim and final reports, \$40,000 of the grant award was spent for the intended purpose of increasing the sustainability of the Half Moon Caye and Blue Hole Natural Monuments through long range program planning, improved infrastructure, and conservation programs.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #4-03-234:

<i>Item</i>	<i>Cost</i>	<i>Date Purchased</i>	<i>Life</i>	<i>Last Year</i>
Technological & Research Equipment	\$7,858	2004	5	2008
Land Improvements	\$13,115	2004	15	2018

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Marisla Foundation (formerly The Homeland Foundation) provides the following information:

Grant No: 1-03-051

Award Date: 4-10-03

Grant Amount: \$70,000
(over 2 years)

Grantee: Conservation del Territorio Insular Mexicano

Address: Alvaro Obregon #735 Norte
Colonia El Esterito; CP 23020
La Paz, Baja, California Sur, MEXICO

Purpose: Support for two projects including supporting education activities of the Northwest Mexico Environmental Information Center and establishing an education and outreach oriented Community Center for Sustainability and Coastal Management in Baja, California.

Payments:	4-14-03	\$35,000	Reports: Interim Report (Yr. 1) Received 9-11-03
	4-20-04	\$35,000	Final Report (Yr. 1) Received 3-23-04
	Total Paid	\$70,000	Interim Rpt. (Yr. 2) Received 12-22-04
	=====		Final Report (Yr. 2) Received 4-22-05

Amount Spent: Based on the grantee's interim and final reports for years 1 and 2, \$70,000 of the grant award was spent for the intended purpose of the grant including education activities of the Northwest Mexico Environmental Information Center and developing and operating an education and outreach oriented Community Center for Sustainability and Coastal Management in Baja, California.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #1-03-051:

<i>Item</i>	<i>Cost</i>	<i>Date Purchased</i>	<i>Life</i>	<i>Last Year</i>
4WD Pickup truck	\$6,350	2003	5	2007
Land Improvements	\$4,506	2004	15	2018

Expenditure Responsibility Statement

Pursuant to IRC Regulation § 53.4945-5(d)(2), The Marisla Foundation (formerly The Homeland Foundation) provides the following information:

Grant No: 2-01-111

Award Date: 7-5-01

Grant Amount: \$40,000

Grantee: Fundacion Otway
Address: Casilla 499
Puerto Montt, CHILE

Purpose: Support for a penguin conservation and environmental education / sustainable tourism project on the Island of Chiloe in Southern Chile, including the acquisition of lands to create a core preserve area around threatened penguin colonies.

Payments:	8-22-01	\$40,000	Reports: Interim Report Received 6-27-02
	Total Paid	\$40,000	Final Report Received 2003
	=====		

Amount Spent: During 2003 a final report was received from the grantee and indicated that the full grant amount of \$40,000 was spent for the intended purpose of conserving penguin habitat through environmental education and the acquisition of a core preserve area for education and interpretation.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report(s) from the grantee; therefore, no independent verification of the report was made.

Notes:

Action Needed/General Counsel Notes:

990 Form Capital Expenditures for Grant #2-01-111:

<i>Item</i>	<i>Cost</i>	<i>Date Purchased</i>	<i>Life</i>	<i>Last Year</i>
Land for preserve	\$19,231	2001	39	2039

THE MARISLA FOUNDATION

33-0200133

PART II BALANCE SHEET - LINE 10a DETAIL

12/31/2018

U.S. GOV'T OBLIGATIONS	FACE VALUE/ SHARES	FAIR MARKET VALUE AT 12/31/2018
<u>BANK OF AMERICA:</u>		
FHLB 1.875%	2,000,000	1,982,900
FHLB 2.000%	1,000,000	994,510
FHLB 2.625%	2,000,000	2,005,420
FHLB 2.850%	805,000	775,618
FHLB 1.375%	2,000,000	1,953,520
FFCB 1.480%	2,000,000	1,922,060
FFCB 1.550%	1,005,000	989,211
TOTAL U.S. GOV'T OBLIGATIONS		<u>10,623,239</u>

THE MARISLA FOUNDATION**33-0200133****PART II BALANCE SHEET - LINE 10b DETAIL****12/31/2018**

<u>CORPORATE STOCK</u>	<u>FACE VALUE/ SHARES</u>	<u>FAIR MARKET VALUE AT 12/31/2018</u>
<u>BANK OF AMERICA:</u>		
ALPHABET INC	2,504	2,593,167
BANK AMER CORP	20,000	492,800
BECTON DICKINSON & CO	5,000	1,126,600
BERKSHIRE HATHAWAY INC DEL	14	4,284,000
DISNEY WALT CO	20,800	2,280,720
JOHNSON & JOHNSON	15,000	1,935,750
UNITED PARCEL SVC INC	10,000	975,300
TOTAL CORPORATE STOCK		<u>13,688,337</u>

ATTACHMENT 1FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	205,511.	216,713.
TOTALS	<u>205,511.</u>	<u>216,713.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX	42,920.	38.
PROPERTY TAX	38.	
TOTALS	<u>42,958.</u>	<u>38.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	79.		79.
INVESTMENT MANAGEMENT FEES	14,883.	14,883.	
BOOKS/DUES/SUBSCRIPTIONS	67,532.		67,571.
INSURANCE	63,189.		63,189.
WEBSITE MAINTENANCE	75,000.		75,000.
COMPUTER EXPENSE	8,672.		8,672.
MISCELLANEOUS	3,883.		3,883.
POSTAGE & SUPPLIES	4,532.		4,573.
STATE FILING FEES	235.		235.
TELEPHONE	4,573.		4,639.
TRADEMARKS EXPENSE	1,450.		
TOTALS	244,028.	14,883.	227,841.

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 4</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA (SEE STMT B)	10,623,239.	10,623,239.
US OBLIGATIONS TOTAL	<u>10,623,239.</u>	<u>10,623,239.</u>

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA (SEE STMT C)	13,688,337.	13,688,337.
TOTALS	<u>13,688,337.</u>	<u>13,688,337.</u>

ATTACHMENT 5

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 6

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
OFFICE CHAIR	M7	749			749		
CANON PRINTER	M5	395			395		
COMPUTER/PRINTER	M5	2,122			2,120	2	
PRINTER	M5	337			279	39	
TOTALS		3,603			3,543		
							3,584

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EXCISE TAX RECEIVABLE	46,352.	46,352.
B OF A-DIVIDEND REC.	18,304.	18,304.
B OF A-INTEREST REC.	49,521.	49,521.
MORGAN STANLEY-DIVIDEND REC.	NONE.	NONE.
TRADEMARKS	NONE.	NONE.
TOTALS	<u>114,177.</u>	<u>114,177.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON MARKETABLE SECURITIES

341,567.

TOTAL

341,567.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND 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	310,103.	33,000.	0.
SARA M. LOWELL 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	SECRETARY/PROGRAM DIRECTOR 32.00	148,837.	17,860.	0.
MARGARET LAUER 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	ADMINISTRATOR 40.00	110,250.	13,230.	0.
GRAND TOTALS		569,190.	64,090.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
JAMES SHELDON 10257 RONALD COURT, NE BAINBRIDGE ISLAND, WA 98110	CONSULTING	75,705.
JENIFER ALTMAN FOUNDATION P.O. BOX 29209 SAN FRANCISCO, CA 94129	CONSULTING	119,795.
TOTAL COMPENSATION		<u>195,500.</u>

ATTACHMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WWW.FSREQUESTS.COM/MARISLA

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

APPLICATIONS ONLY ACCEPTED ONLINE AT WWW.FSREQUESTS.COM/MARISLA
SEE STATEMENT D FOR APPLICATION GUIDELINES

SUBMISSION DEADLINES:

JANUARY 15, APRIL 15, JULY 15, OCTOBER 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE STATEMENT D

THE MARISLA FOUNDATION
2017 GRANTS PAID

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
350 org	Public Charity	General support for climate change work	100,000
Alaska Community Action on Toxics	Public Charity	General support for environmental health and justice activities	30,000
Alaska Marine Conservation Council	Public Charity	General support for marine and fisheries conservation	30,000
Amazon Conservation Team	Public Charity	General Support	250,000
American Bird Conservancy	Public Charity	Saving the Threatened Birds of Hawaii	40,000
American Council on Renewable Energy	Public Charity	Renewable Energy Expansion Initiative	150,000
Animal Welfare Institute	Public Charity	Support for Latin American Marine Species Protection	20,000
Antarctic and Southern Ocean Coalition	Public Charity	Antarctic Protection Initiatives	30,000
Aquarium of the Pacific	Public Charity	Ocean Science Education Program	100,000
As You Sow	Public Charity	Nanotechnology, Hydraulic Fracking, & Toxics in the Food Supply	50,000
Asian Pacific Environmental Network	Public Charity	General support of climate, justice and progressive health issues in the Bay area	35,000
Asociacion Interamericana para la Defensa del Ambiente	Public Charity	General support for Marine & Coastal Protection - Baja California Sur	45,000
Basel Action Network	Public Charity	Capacity Building	25,000
Beyond Pesticides	Public Charity	Transitioning Communities to Organic Policy & Practices	20,000
Bluegreen Alliance Foundation	Public Charity	Initiatives to Protect Workers & Communities	50,000
Bluevoice org	Public Charity	Ending Slaughter of Dolphins & Sharks in Longline Fishery	15,000
Bolsa Chica Land Trust	Public Charity	General support for wetlands preservation	40,000
Breast Cancer Action	Public Charity	Root Causes of Breast Cancer	100,000
Breast Cancer Prevention Partners	Public Charity	BCPP Gala Event/ Tribute to Jeanne Rizzo	5,000
California Coastkeeper	Public Charity	Resilient Marine and Coastal Watersheds Initiative	60,000
California League of Conservation Voters	Public Charity	General support for educating and empowering California voters	30,000
California Rangeland Trust	Public Charity	General Support	25,000
California State Parks Foundation	Public Charity	General Support	100,000
Carl Safina Center	Public Charity	General Support	80,000
Center For Biological Diversity	Public Charity	Oceans Program	70,000
Center For Biological Diversity	Public Charity	California Oil & Gas Campaign	30,000
Center for Climate Strategies	Public Charity	General support for climate policy activities	150,000
Center for Coastal Studies	Public Charity	Humpback Whale Research in American Samoa	20,000
Center For Environmental Health	Public Charity	General support for environmental health projects including fracking campaign	75,000
Center For Food Safety	Public Charity	Protecting Our Food, Farms, & Environment	100,000
Center for International Environmental Law	Public Charity	General support for Chemical Management	175,000
Center For Media & Democracy	Public Charity	General support for exposing corporate manipulation of public policy on environmental issues	150,000
Center for Progressive Reform	Public Charity	Strengthening Toxics Regulation	25,000

THE MARISLA FOUNDATION
2017 GRANTS PAID

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Center On Race Poverty & Environment	Public Charity	General support for environmental health and local land use decision-making	30,000
Ceres	Public Charity	Take Action on Climate Change	100,000
Cetacean Society International	Public Charity	Latin American & Caribbean Grant Program	35,000
Cetos Research Organization	Public Charity	VIVA Vaquita / Public Awareness to Help Prevent Extinction of the Vaquita	10,000
Citizens for Responsibility & Ethics	Public Charity	General Support	125,000
Clean & Healthy New York	Public Charity	Better Living through Safer Chemicals	20,000
Clean Production Action	Public Charity	Investor Environmental Health Network	115,000
Clean Water Fund	Public Charity	Toxic Exposure Reduction Program	35,000
Clean Water Fund	Public Charity	Alliance for a Healthy Tomorrow/Toxic Chemicals	30,000
Clean Water Fund	Public Charity	Healthy Legacy Minnesota	50,000
Climate Central	Public Charity	General support for activities that link climate change and extreme weather events	75,000
Climate Conservation	Public Charity	General support for Center for Large Landscape Conservation	30,000
Climate Group	Public Charity	Under2 Coalition Program	125,000
College Of The Atlantic	Public Charity	Allied Whale/ Humpback Whales Research & Conservation	20,000
Columbia University	Public Charity	Community Outreach & Translation Initiatives	40,000
Coming Clean, Inc	Public Charity	General Support	250,000
Commonweal	Public Charity	Collaborative on Health and the Environment Cancer Project	100,000
Commonweal	Public Charity	B R C PFAS Project	50,000
Commonweal	Public Charity	Collaborative on Health and the Environment Cancer Project	75,000
Commonweal	Public Charity	General support for Health & Environmental Research	250,000
Communities For a Better Environment	Public Charity	General support for environmental health and justice work in California	55,000
Community Alliance With Family Farmers	Public Charity	Deepening Farm to Cafeteria Support for N CA Institutions	25,000
Community Partners	Public Charity	General support for Move LA	30,000
Conservation Lands Foundation	Public Charity	General support for California National Lands	100,000
Coral Reef Alliance	Public Charity	General Support	50,000
Crystal Cove Conservancy	Public Charity	General support for coastal conservation and education	75,000
Defenders of Wildlife	Public Charity	Wildlife Defense Campaign	50,000
Earth Island Institute	Public Charity	International Marine Mammal Project	40,000
Earth Island Institute	Public Charity	C-SAW/ Chilkat River/ Outstanding National Resource Water	25,000
EarthJustice	Public Charity	Protecting Our Oceans/ Strengthening Pesticide & GMO Regulations	250,000
Earthworks	Public Charity	Protecting Oceans from the Impacts of Mining	50,000
Eco Center	Public Charity	General support for the Ecology Center	100,000

THE MARISLA FOUNDATION
2017 GRANTS PAID

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Eco Center	Public Charity	The Farm Expansion in San Juan Capistrano	300,000
Ecology Center	Public Charity	Healthy Stuff, Health Leaders Fellowship & Ending Childhood Lead Exposure	30,000
Endangered Habitats League	Public Charity	General support for Terra Peninsular in Baja in California	200,000
Environment! America Research & Policy	Public Charity	Protect the Atlantic Ocean & Coastline	100,000
Environmental Defender Law Center	Public Charity	General Support	50,000
Environmental Defense Center	Public Charity	Marine Conservation Program	30,000
Environmental Health Coalition	Public Charity	General support for Environmental Justice Work	50,000
Environmental Health Coalition	Public Charity	California Environmental Justice/ Impacts Organizing & Advocacy Project	15,000
Environmental Health Coalition	Public Charity	2018 Award Event	5,000
Environmental Health Strategy Center	Public Charity	General support for Safer Chemicals Policy Reform	75,000
Environmental Integrity Project	Public Charity	Oil & Gas Community Protection & Good Governance Initiative	125,000
Environmental Investigation Agency	Public Charity	Celacean Conservation	175,000
Environmental Law Alliance Worldwide	Public Charity	General support to protect communities from toxic chemicals	70,000
Environmental Protection Network	Public Charity	General Support	25,000
Environmental Working Group	Public Charity	General support for research on environmental issues	450,000
Evangelical Environmental Network	Public Charity	Defending Our Children from Toxic Air, Water & Other Environments	120,000
Farallon Institute	Public Charity	Krill Biomass Estimates for West Coast Salmon	35,000
Food & Water Watch	Public Charity	California Fracking Project	25,000
Food for Thought Ojai	Public Charity	Localizing School Food Project	35,000
For Sea Turtles	Public Charity	General Support	70,000
Foundation for National Progress	Public Charity	Mother Jones Magazine	110,000
Friends Of The Earth	Public Charity	West Coast Oil Drilling & Oil Infrastructure Project	50,000
Friends of the Osa	Public Charity	General Support	100,000
Friends Of Virgin Islands National Park	Public Charity	Trail Rehabilitation	80,000
Global Alliance for Incinerator Alternatives	Public Charity	General support to reduce waste and pollution	200,000
Global Fishing Watch	Public Charity	General Support	500,000
Global Green USA	Public Charity	15th Annual Pre-Oscar Gala	5,000
Global Greengrants Fund	Public Charity	The Marisla Fund	2,895,000
Green Science Policy Institute	Public Charity	International Strategies to Reduce Harmful Chemicals in Consumer Products	35,000
Greenpeace Fund	Public Charity	Safeguards Against Whaling/Antarctic Ocean Sanctuary	50,000
Greenpeace Fund	Public Charity	Hold the Line Advancing No New Fossil Fuel	30,000
Hawaii Community Foundation	Public Charity	The Marisla Fund	600,000

THE MARISLA FOUNDATION
2017 GRANTS PAID

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Hawaii Community Foundation	Public Charity	Kauai Relief and Recovery Fund	100,000
Heal The Bay	Public Charity	Clean Water Initiatives	50,000
Health Care Without Harm	Public Charity	General support to improve medical facilities	500,000
Healthy Building Network	Public Charity	General support for green building practices	100,000
Institute For Agriculture & Trade Policy	Public Charity	Trade & Global Governance	40,000
Institute for Energy Economics & Financial Analysis	Public Charity	General Support	10,000
Institute for Governance & Sustainable Development	Public Charity	Center for Climate Integrity	250,000
Intercultural Center for Study of Deserts & Oceans	Public Charity	Support in Ten Northern Gulf of CA Communities	30,000
International Community Foundation	Public Charity	The Marisla Fund	200,000
International Community Foundation	Public Charity	Next Generation Sonoran Desert Researchers Research Grants Program	20,000
International Community Foundation	Public Charity	The Marisla Fund	200,000
International Community Foundation	Public Charity	General support for Grupo Tortuguero de las Californias	20,000
International Community Foundation	Public Charity	General support for Vigilantes de Bahia Magdalena	20,000
International Community Foundation	Public Charity	The Marisla Fund	150,000
International Fund For Animal Welfare	Public Charity	Ending Commercial Whaling	150,000
International Indian Treaty Council	Public Charity	Environmental & Reproductive Health Program	25,000
International Rivers Network	Public Charity	Rios Salvajes. Legal Protection for Free-Flowing Rivers of Chile	25,000
Internews Network	Public Charity	Earth Journalism Network	40,000
ISA Foundation	Public Charity	Scholarship Program	10,000
Island Conservation	Public Charity	General support for control of introduced species	150,000
Island Press - Center For Resource Economics	Public Charity	Conservation Finance Network	75,000
King Baudouin Foundation United States	Public Charity	General support for Partners for a New Economy	1,000,000
Kitchen Table Campaigns	Public Charity	Safer Chemicals, Healthy Families	150,000
Klamath Riverkeeper	Public Charity	Conservation and restoration of the Klamath watershed	50,000
Labor Community Strategy Center	Public Charity	General Support	80,000
Laguna Canyon Foundation	Public Charity	Wilderness Center & South Coast Education Program	225,000
Laguna Greenbelt	Public Charity	General Support	50,000
Laguna Ocean Foundation	Public Charity	Tidepool Interpretive Program at Heisler Park	50,000
League of Conservation Voters Education Fund	Public Charity	Environmental Health, State Capacity Building & Nonpartisan Civic Engagement	150,000
Liberty Hill Foundation	Public Charity	Green Communities in L A	25,000
Liberty Hill Foundation	Public Charity	Environmental Health & Justice Impacts of Urban Oil Drilling	50,000
Lighthawk	Public Charity	Aerial Resources for Coastal Conservation	25,000

THE MARISLA FOUNDATION
2017 GRANTS PAID

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Los Angeles Waterkeeper	Public Charity	General Support	80,000
Los Cerritos Wetlands Land Trust	Public Charity	Los Cerritos Wetlands Protection Campaign	25,000
Lost Light Projects	Public Charity	General support for InsideClimate News	150,000
Louisiana Bucket Brigade	Public Charity	General support for Environmental Health & Justice	50,000
Louisiana Environmental Action Network	Public Charity	Community Empowerment	20,000
Mangrove Action Project	Public Charity	General support for mangrove conservation	20,000
Marine Applied Research & Exploration	Public Charity	General support for Marine Ecosystem Research in Southern California	50,000
Marine Conservation Biology Institute	Public Charity	Global Ocean Refuge System & National Monuments	50,000
Marine Mammal Center	Public Charity	Hawaiian Monk Seal Conservation Program	20,000
Media Matters for America	Public Charity	General support for Research & Information Center	250,000
Meridian Institute	Public Charity	US Ocean Policy Integrity	75,000
Monterey Bay Aquarium Foundation	Public Charity	Ocean Conservation Policy	300,000
National Audubon Society	Public Charity	Seabird Conservation	125,000
National Caucus of Environmental Legislators	Public Charity	Building State Champions to Block Offshore Drilling	100,000
National Environmental Education & Training Foundation	Public Charity	General support for Environmental Health Education	85,000
National Fish & Wildlife Foundation	Public Charity	Midway Atoll Seabird Restoration	250,000
National Tropical Botanical Garden	Public Charity	Conservation Program	200,000
Natural Capitalism Solutions	Public Charity	General support for Clean Coalition	30,000
Natural Resources Defense Council	Public Charity	Marine Mammal, SoCal Ecosystems, Latin America Habitat, Ocean Initiatives	1,000,000
Nature & Culture International	Public Charity	General support for marine and coastal conservation in South America	50,000
Nature Bridge	Public Charity	Environmental Science Education for youth in Southern California	35,000
Netcentric Campaigns	Public Charity	Halt the Harm Network	25,000
New Mexico Environmental Law Center	Public Charity	Indigenous Community Defense from Uranium Mining	15,000
New Venture Fund	Public Charity	Integrated Flame Retardant Campaign	100,000
New Venture Fund	Public Charity	ICSE Fund/ Fossil Fuel Reduction Project	175,000
New York Botanical Garden	Public Charity	Biodiversity & Human Health in Micronesia	40,000
OC Congregation Community Organization	Public Charity	Annual Fundraising Event	2,500
Occidental Arts & Ecology Center	Public Charity	General support for CalCAN	10,000
Ocean Alliance	Public Charity	General Support	70,000
Ocean Conservancy	Public Charity	Action on Acidification & Carbon Pollution in Our Ocean	30,000
Ocean Foundation	Public Charity	General support for ProEsteros	40,000
Ocean Foundation	Public Charity	General support for High Seas Alliance	50,000

THE MARISLA FOUNDATION
2017 GRANTS PAID

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Ocean Foundation	Public Charity	Fishers Conservation Network	40,000
Ocean Foundation	Public Charity	Deep Sea Mining Campaign	25,000
Ocean Foundation	Public Charity	Laguna San Ignacio Ecosystem Science Program	80,000
Ocean Foundation	Public Charity	Defending Our National Marine Sanctuaries	50,000
Ocean Foundation	Public Charity	The Science Exchange/ Sea Turtle Internships in Mexico	10,000
Ocean Institute	Public Charity	General support for marine conservation	50,000
Oceana	Public Charity	General support for international marine conservation	2,000,000
Okonos-Ecosystem Knowledge	Public Charity	General Support	30,000
Orange County CoastKeeper	Public Charity	General support for Orange County marine conservation	175,000
Orange County CoastKeeper	Public Charity	Toast the Coast	5,000
Orange County Community Foundation	Public Charity	The Marisla Fund	5,000
Orange County Community Foundation	Public Charity	The Marisla Fund	1,000,000
Orange County Community Foundation	Public Charity	The Marisla Fund	3,000,000
Orange County Community Foundation	Public Charity	The Marisla Fund	1,250,000
Orange County Community Foundation	Public Charity	The Marisla Fund	2,500,000
Orange County Community Foundation	Public Charity	OCCF Annual Meeting	5,000
Orange County Community Foundation	Public Charity	Powering Good Fund	5,000
Oregon Environmental Council	Public Charity	Children's Environmental Health Program	30,000
Organic Consumers Association	Public Charity	Regeneration International	30,000
Organic Farming Research Foundation	Public Charity	General support for organic farming practices and policy	35,000
Pacific Rim Conservation	Public Charity	Coastal Dune Ecosystems in the U S Tropical Pacific	25,000
Paso Pacifico	Public Charity	Community-Led Sea Turtle Conservation	35,000
People's Action Institute	Public Charity	General Support	30,000
Pesticide Action Network N America Regional Center	Public Charity	General support for Californians for Pesticide Reform	80,000
Physicians For Social Responsibility	Public Charity	General support for PSR-Los Angeles	35,000
Physicians Scientists & Engineers for Sustainable & Healthy Energy	Public Charity	CA's Oil & Gas Development Public Health, Climate & What to Ask for	20,000
Point Reyes Bird Observatory	Public Charity	Point Blue/ Farallones Marine Wildlife Conservation & Research Program	25,000
Population Media Center	Public Charity	Using Radio Serial Dramas to Improve the Lives of Women & Children in DR Congo	100,000
Power Shift Network	Public Charity	Passing On Gas A Strategic Summit on Energy Democracy & Natural Gas Resistance	75,000
Pro Publica	Public Charity	General support for Investigative Journalism	400,000
Protect Our Communities Foundation	Public Charity	General Support	50,000
Public Citizen Foundation	Public Charity	General support for Global Trade Watch	100,000

THE MARISLA FOUNDATION
2017 GRANTS PAID

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Public Employees for Environmental Responsibility	Public Charity	Meeting the Trump Tide	90,000
Reef Check Foundation	Public Charity	Reef Check California	50,000
Regeneration Project	Public Charity	General Support	50,000
Regents of the University of CA, Irvine	Public Charity	Toward a Sustainable 21st Century & Empowering Sustainability on Earth 2018	350,000
Regents of the University of CA, Irvine	Public Charity	UCI Arboretum	50,000
Regents of the University of CA, Irvine	Public Charity	Regional Climate Resilience Collaborative	50,000
Regents of the University of CA, San Francisco	Public Charity	General support for Environmental Health Initiative	40,000
Regents Of The University Of California, Berkeley	Public Charity	Center for Occupational & Environmental Health/ Building Green Chem in CA	75,000
Regents Of The University Of California, San Diego	Public Charity	Scripps Institution of Oceanography/ Gulf of CA Ecosystem Health, Monitoring Marine Mammals and Vessel Traffic in the Northwest Passage Project	140,000
Resources Legacy Fund	Public Charity	UCSC Center for Agroecology & Sustainable Food Systems	35,000
Resources Legacy Fund	Public Charity	General Support	380,000
Resources Legacy Fund	Public Charity	California Coastal Program	200,000
Resources Legacy Fund	Public Charity	Sustaining California's Ocean	760,000
Resources Legacy Fund	Public Charity	South Coast MPA Collaboratives & Network Communication	40,000
Resources Legacy Fund	Public Charity	General Support	100,000
Rockefeller Family Fund	Public Charity	ICSE Fund	80,000
Rockefeller Philanthropy Advisors	Public Charity	Plastics Solutions Fund	1,000,000
Sailors for the Sea	Public Charity	General support to protect and restore the oceans and coastal waters	75,000
San Diego Coastkeeper	Public Charity	General support for coastal protection activities	50,000
San Onofre Foundation	Public Charity	General Support	85,000
Santa Barbara Channelkeeper	Public Charity	Stewardship of MPAs in the S B Channel & Beyond	30,000
Santa Barbara Foundation	Public Charity	Sage Associates/ Wiser Technology Use - From Local to Global Initiatives	50,000
Save the Waves Coalition	Public Charity	General support for Punta de Lobos Acquisition	50,000
Science & Environmental Health Network	Public Charity	Science & Law for Health An Ecologic Approach	55,000
Sea Shepherd Conservation Society	Public Charity	Operation Milagro V	60,000
Sea Turtle Conservancy	Public Charity	Ecology & Migrations of Sea Turtles, Bocas del Toro, Panama	25,000
Sea Turtle Conservancy	Public Charity	Research, Protection & Conservation Capacity - Building in Costa Rica	25,000
Seacology	Public Charity	General support for Marine & Island Conservation Projects - Western Pacific	25,000
Second Nature	Public Charity	Campaign for Environmental Literacy	40,000
Sierra Club Foundation	Public Charity	Building Support for a Living Economy Program	100,000
Social & Environmental Entrepreneurs	Public Charity	General support for Think Beyond Plastic	25,000
Social & Environmental Entrepreneurs	Public Charity	Lonely Whale Foundation Project	10,000

THE MARISLA FOUNDATION
2017 GRANTS PAID

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Sonoran Institute	Public Charity	Restoring the Colorado River Estuary	110,000
STAND	Public Charity	Fighting Extreme Oil Development	100,000
Surfrider Foundation	Public Charity	General Support	125,000
Sustainable Markets Foundation	Public Charity	General support for Eco - Accountability Project	30,000
Sustainable Northwest	Public Charity	Klamath River Dam Removal, Restoration & Community Benefits	50,000
Sustainable Surf	Public Charity	General Support	15,000
Sylvia Earle Alliance Mission Blue	Public Charity	Gulf of California Shark Conservation	25,000
TEDX	Public Charity	PFAS ToxHealth Database	25,000
The Alliance for Climate Protection	Public Charity	General Support	50,000
The Film Collaborative	Public Charity	Teale Productions' Documentary "Patrimonio"	10,000
The Nature Conservancy	Public Charity	Conservation in Hawaii, Asia-Pacific, Mexico, & the Humboldt Current Environment Program	500,000
The San Diego Foundation	Public Charity	General Support	50,000
The Voter Participation Center	Public Charity	General Support	100,000
Toxic-Free Future	Public Charity	Safer States Campaign	150,000
Toxic-Free Future	Public Charity	Toxic-Free Legacy Campaign	75,000
TreePeople	Public Charity	General Support	75,000
Trust For Conservation Innovation	Public Charity	Marine Network	100,000
Trust For Public Land	Public Charity	General support for Hawaii's Coastal Land Protection	100,000
Turtle Island Restoration Network	Public Charity	General support of sea turtle conservation	45,000
UC Irvine Foundation	Public Charity	General support for CLEANR Workshop Roundtables	25,000
UCLA Foundation	Public Charity	General Support	20,000
Union Of Concerned Scientists	Public Charity	Science to Keep our Democracy & Communities Healthy & Safe	80,000
University of California Santa Barbara	Public Charity	Coral Reefs - UCSB & Palmyra	175,000
University Of Massachusetts Foundation	Public Charity	Center for Sustainable Production	100,000
Ventana Wildlife Society	Public Charity	Conservation Internship Training	20,000
Virginia Organizing Project	Public Charity	General support for Environmental Health Sciences	400,000
Virginia Organizing Project	Public Charity	General support for Science Communication Network	110,000
Virginia Organizing Project	Public Charity	General support for Health & Environmental Funding Network	45,000
Waterkeeper Alliance	Public Charity	Latin America Region	120,000
West Harlem Environmental Action	Public Charity	General support for We Act for Environment & Justice	25,000
Wild Dolphin Project	Public Charity	General support for Dolphin Research	180,000
WildAid	Public Charity	China & Asia Shark Program	360,000

THE MARISLA FOUNDATION
2017 GRANTS PAID

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Wildcoast	Public Charity	General support for protecting the coastal wildlands of Baja California	130,000
Wilderness Society	Public Charity	Southern CA Public Lands Advocacy	225,000
Wildlife Conservation Society	Public Charity	Protecting Marine Mammals & Managing Marine Protected Areas	110,000
Wishtoyo Foundation	Public Charity	General support for Chumach Village & Ventura Coastkeeper	120,000
Women's Voices For The Earth	Public Charity	General support to reduce toxic chemicals	30,000
Xerces Society	Public Charity	Cleaning Up California's Waterways	10,000
Zoological Society of San Diego	Public Charity	Reintroducing Endangered 'Alala (Hawaiian Crow) in the Wild	85,000
Total 2018 Grants Paid			38,422,500

THE MARISLA FOUNDATION
2018 GRANTS APPROVED

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
350 Org	Public Charity	General support for climate change work	200,000 00
Alaska Community Action On Toxics	Public Charity	General support for environmental health and justice activities	30,000 00
Amazon Conservation Team	Public Charity	General Support	750,000 00
American Council on Renewable Energy	Public Charity	Renewable Energy Expansion Initiative	150,000 00
Aquarium of the Pacific	Public Charity	Ocean Science Education Program	100,000 00
As You Sow	Public Charity	Toxics in Food & Air	50,000 00
Beyond Pesticides	Public Charity	Organic Policy & Practices	20,000 00
Bluegreen Alliance Foundation	Public Charity	Initiatives to Protect Workers & Communities	100,000 00
Breast Cancer Prevention Partners	Public Charity	General Support	150,000 00
California Coastkeeper	Public Charity	Resilient Marine and Coastal Watersheds Initiative	50,000 00
California League of Conservation Voters	Public Charity	General support for educating and empowering California voters	60,000 00
California State Parks Foundation	Public Charity	General Support	50,000 00
Center for American Progress	Public Charity	General Support	1,000,000 00
Center for Biological Diversity	Public Charity	California Oil & Gas Campaign	30,000 00
Center for Biological Diversity	Public Charity	Oceans Program	70,000 00
Center for Environmental Health	Public Charity	General support for environmental health projects including fracking campaign	75,000 00
Center For Food Safety	Public Charity	Protecting Our Food, Farms, & Environment	100,000 00
Ceres	Public Charity	Action on Climate Change	100,000 00
Citizens for Responsibility & Ethics	Public Charity	General Support	125,000 00
Clean & Healthy New York	Public Charity	Better Living through Safer Chemicals	20,000 00
Clean Production Action	Public Charity	General Support	75,000 00
Clean Water Fund	Public Charity	Toxic Exposure Reduction Program	35,000 00
Climate Group	Public Charity	Under2 Coalition	100,000 00
Commonweal	Public Charity	Collaborative on Health & the Environment Cancer Project	75,000 00
Commonweal	Public Charity	B R C PFAS Project	50,000 00
Commonweal	Public Charity	Collaborative on Health & the Environment	150,000 00
Communities for A Better Environment	Public Charity	General support for environmental health and justice work in California	120,000 00
Community Alliance With Family Farmers	Public Charity	Deepening Farm to Cafeteria Support for N CA Institutions	25,000 00
Consultative Group on Biological Diversity	Public Charity	General Support	40,000 00
Earth Island Institute	Public Charity	International Marine Mammal Project	25,000 00
Earthjustice	Public Charity	Protecting Our Oceans/ Strengthening Pesticide & GMO Regulations	250,000 00
Earthworks	Public Charity	Protecting Oceans from the Impacts of Mining	50,000 00
Eco Center	Public Charity	The Farm Expansion in San Juan Capistrano	300,000 00

THE MARISLA FOUNDATION
2018 GRANTS APPROVED

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Ecology Center	Public Charity	Healthy Stuff, Health Leaders Fellowship & Ending Childhood Lead Exposure	30,000 00
Endangered Habitats League	Public Charity	General Support	100,000 00
Environmental Defense Center	Public Charity	Marine Conservation Program	40,000 00
Environmental Grantmakers Association	Public Charity	Clean Water 4 All Coalition & Water Funder Collaboration	10,000 00
Environmental Health Coalition	Public Charity	General support for Environmental Justice Work	100,000 00
Environmental Health Coalition	Public Charity	Cumulative Impacts Organizing & Advocacy	30,000 00
Environmental Health Strategy Center	Public Charity	General support for Safer Chemicals Policy Reform	150,000 00
Environmental Integrity Project	Public Charity	Oil & Gas Community Protection & Good Governance Initiative	125,000 00
Environmental Law Alliance Worldwide	Public Charity	General support to protect communities from toxic chemicals	70,000 00
Evangelical Environmental Network	Public Charity	Defending Our Children from Toxic Air, Water & Other Environments	120,000 00
Food & Water Watch	Public Charity	California Fracking Project	25,000 00
For Sea Turtles	Public Charity	General Support	70,000 00
Fractracker Alliance	Public Charity	General Support	10,000 00
Global Fishing Watch	Public Charity	General Support	500,000 00
Heal the Bay	Public Charity	Clean Water Initiatives	100,000 00
Health Care Without Harm	Public Charity	General support to improve medical facilities	500,000 00
Institute for Governance & Sustainable Development	Public Charity	Center for Climate Integrity	250,000 00
Intercultural Center for Study of Deserts & Oceans	Public Charity	Support in Ten Northern Gulf of CA Communities	30,000 00
International Community Foundation	Public Charity	The Marisia Fund	200,000 00
International Rivers Network	Public Charity	Ros Salvajes Legal Protection for Free-Flowing Rivers of Chile	25,000 00
Internews Network	Public Charity	Earth Journalism Network	40,000 00
Island Conservation	Public Charity	General support for control of introduced species	300,000 00
King Boudouin Foundation	Public Charity	General support for Partners for a New Economy	2,000,000 00
Laguna Canyon Foundation	Public Charity	Wilderness Center & South Coast Education Program	125,000 00
League of Conservation Voters Education Fund	Public Charity	Environmental Health, State Capacity Building & Nonpartisan Civic Engagement	150,000 00
Legacy Philanthropy Works	Public Charity	Building Local Capacity for the East Cape's Conservation Future	25,000 00
Liberty Hill Foundation	Public Charity	Green Communities in L A	25,000 00
Lost Light Projects	Public Charity	General support for InsideClimate News	150,000 00
Louisiana Environmental Action Network	Public Charity	Community Empowerment	20,000 00
Mangrove Action Project	Public Charity	General support for mangrove conservation	20,000 00
Marine Conservation Biology Institute	Public Charity	Global Ocean Refuge System & National Monuments	75,000 00

THE MARISLA FOUNDATION
2018 GRANTS APPROVED

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Mongabay Org Corporation	Public Charity	Addressing Governmental Crackdowns On Environmental Defenders	25,000 00
National Audubon Society	Public Charity	General Operations/ Seabird Conservation in CA Pacific Fly-way	125,000 00
Natural Resources Defense Council	Public Charity	Marine Mammal, SoCal Ecosystems, Latin America Habitat, Ocean Initiatives	750,000 00
Netcentric Campaigns	Public Charity	Halt the Harm Network	25,000 00
New Mexico Environmental Law Center	Public Charity	Indigenous Community Defense from Uranium Mining	15,000 00
New Venture fund	Public Charity	Integrated Flame Retardant Campaign	100,000 00
Occidental Arts & Ecology Center	Public Charity	General support for CalCAN	10,000 00
Ocean Awareness Project	Public Charity	General support for Blue Frontier Campaign	50,000 00
Ocean Foundation	Public Charity	General support for ProEsteros	40,000 00
Ocean Institute	Public Charity	General Support	50,000 00
Oregon Environmental Council	Public Charity	Children's Environmental Health Program	30,000 00
Pesticide Action Network N America Regional Center	Public Charity	Globally Replace Highly Hazardous Pesticides w/Agroecology	300,000 00
Physicians for Social Responsibility	Public Charity	CHANGE - Moving the Just Transition	100,000 00
Physicians Scientists & Engineers for Sustainable & Healthy Energy	Public Charity	CA's Oil & Gas Development Public Health, Climate & What to Ask for	20,000 00
Power Shift Network	Public Charity	Passing On Gas A Strategic Summit on Energy Democracy & Natural Gas Resistance	50,000 00
Public Citizen Foundation	Public Charity	General support for Global Trade Watch	100,000 00
Public Employees for Environmental Responsibility	Public Charity	Meeting the Trump Tide	90,000 00
Regents Of The University Of California, Berkeley	Public Charity	Center for Green Chemistry	75,000 00
Resources Legacy Fund	Public Charity	California Coastal Program	400,000 00
Rockefeller Philanthropy Advisors	Public Charity	Plastics Solutions Fund	1,000,000 00
Rudolf Steiner Foundation	Public Charity	Environmental Defenders Collaborative	75,000 00
Santa Barbara Channelkeeper	Public Charity	Stewardship of MPAs in the S B Channel & Beyond	30,000 00
Science & Environmental Health Network	Public Charity	Science & Law for Health An Ecologic Approach	55,000 00
Sea Shepherd Conservation Society	Public Charity	Operation Milagro V	60,000 00
Sierra Club Foundation	Public Charity	Building Support for a Living Economy Program	200,000 00
Society for Conservation Biology	Public Charity	2019 International Congress for Conservation Biology	30,000 00
Surfrider Foundation	Public Charity	General Support	125,000 00
The Coral Reef Alliance	Public Charity	General Support	50,000 00
The Film Collaborative	Public Charity	Teale Productions' Documentary "Patrimonio"	5,000 00
The Nature Conservancy	Public Charity	Conservation in Hawaii, Asia-Pacific, Mexico, & the Humboldt Current	2,000,000 00
The Nature Conservancy	Public Charity	Conservation in Hawaii, Asia-Pacific, Mexico, & the Humboldt Current	500,000 00
Toxic-Free Future	Public Charity	Toxic-Free Legacy Campaign	75,000 00
Toxic-Free Future	Public Charity	Safer States Campaign	300,000 00

THE MARISLA FOUNDATION
2018 GRANTS APPROVED

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Trust for Public Land	Public Charity	General support for Hawaii's Coastal Land Protection	100,000 00
Union of Concerned Scientists	Public Charity	Science to Keep our Democracy & Communities Healthy & Safe	80,000 00
University Of Massachusetts Foundation	Public Charity	Center for Sustainable Production	80,000 00
Waterkeeper Alliance	Public Charity	Latin America Region	120,000 00
Wild Oceans	Public Charity	Protecting Marine Ecosystems in the Pacific	25,000 00
Wildlife Conservation Society	Public Charity	Protecting Marine Mammals & Managing Marine Protected Areas	110,000 00
Zoological Society of San Diego	Public Charity	Reintroducing Endangered 'Alala (Hawaiian Crow) in the Wild	170,000 00
			<u>17,485,000 00</u>

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EXTENDED TO NOVEMBER 16, 2020

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

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		B Telephone number 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) \$ 35,902,419.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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).)		(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		35,215,809.		N/A	
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		720,913.	720,913.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		329,592.			STATEMENT 1
b Gross sales price for all assets on line 6a		31,282,330.			
7 Capital gain net income (from Part IV, line 2)			13,211,076.		
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)				326	
11 Other income					
12 Total. Add lines 1 through 11		36,266,314.	13,931,989.	30 2020	
13 Compensation of officers, directors, trustees, etc		593,765.	0.		597,651.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		103,611.	0.		103,611.
16a Legal fees STMT 2		6,398.	0.		7,163.
b Accounting fees STMT 3		43,800.	0.		44,280.
c Other professional fees STMT 4		162,855.	0.		164,323.
17 Interest					
18 Taxes STMT 5		137,545.	0.		0.
19 Depreciation and depletion		903.	0.	0.	
20 Occupancy					
21 Travel, conferences, and meetings		212,927.	0.		212,475.
22 Printing and publications					
23 Other expenses STMT 6		237,606.	14,741.		222,303.
24 Total operating and administrative expenses. Add lines 13 through 23		1,499,410.	14,741.		1,351,806.
25 Contributions, gifts, grants paid		44,848,865.			37,862,532.
26 Total expenses and disbursements. Add lines 24 and 25		46,348,275.	14,741.		39,214,338.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-10,081,961.			
b Net investment income (if negative, enter -0-)			13,917,248.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	280,718.	260,188.	260,188.
	2 Savings and temporary cash investments	11,466,380.	11,049,097.	11,049,097.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	10,623,239.	9,032,170.	9,032,170.
	b Investments - corporate stock STMT 9	13,688,337.	15,362,762.	15,362,762.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 12,594.				
Less: accumulated depreciation STMT 10 ▶ 11,499.	1,998.	1,095.	1,095.	
15 Other assets (describe ▶)	114,177.	197,107.	197,107.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,174,849.	35,902,419.	35,902,419.	
Liabilities	17 Accounts payable and accrued expenses	85,461.	79,876.	
	18 Grants payable	17,485,000.	24,471,333.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	17,570,461.	24,551,209.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> X and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	18,604,388.	11,351,210.	
	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	18,604,388.	11,351,210.	
30 Total liabilities and net assets/fund balances	36,174,849.	35,902,419.		

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	18,604,388.
2 Enter amount from Part I, line 27a	2	-10,081,961.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,828,783.
4 Add lines 1, 2, and 3	4	11,351,210.
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	11,351,210.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	31,282,330.	18,071,254.	13,211,076.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			13,211,076.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	13,211,076.
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). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	39,753,491.	44,554,633.	.892241
2017	43,179,117.	48,691,653.	.886787
2016	46,314,868.	52,775,770.	.877578
2015	51,451,517.	61,411,629.	.837814
2014	47,435,449.	56,410,304.	.840900

2 Total of line 1, column (d)	2	4.335320
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.867064
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	41,057,546.
5 Multiply line 4 by line 3	5	35,599,520.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	139,172.
7 Add lines 5 and 6	7	35,738,692.
8 Enter qualifying distributions from Part XII, line 4	8	39,214,338.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d 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 2020 estimated tax ☒127,061. | Refunded ☒**Part VII 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 XV

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FSREQUESTS.COM/MARISLA</u>	X	
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</u> ZIP+4 ► <u>92651</u>		
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		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

Form 990-PF (2019)

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

☐5b ☐ Yes ☒ No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d). STATEMENT A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No6b ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No7b ☐ Yes ☒ No

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?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		597,651.	66,245.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2019)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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 P.O. BOX 29209, SAN FRANCISCO, CA 94129	CONSULTING	115,297.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2019)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,808,098.
b	Average of monthly cash balances	1b	9,874,690.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	41,682,788.
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	41,682,788.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	625,242.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,057,546.
6	Minimum investment return. Enter 5% of line 5	6	2,052,877.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,052,877.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	139,172.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	139,172.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,913,705.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,913,705.
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 XIII, line 1	7	1,913,705.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	39,214,338.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	39,214,338.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	139,172.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,075,166.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,913,705.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	44,651,270.			
b From 2015	48,495,758.			
c From 2016	43,099,959.			
d From 2017	40,817,770.			
e From 2018	39,796,639.			
f Total of lines 3a through e	216,861,396.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 39,214,338.				
a Applied to 2018, 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)	39,214,338.			
d Applied to 2019 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (e).)	1,913,705.			1,913,705.
6 Enter the net total of each column as indicated below:	254,162,029.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)	35,215,809.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	7,521,756.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	211,424,464.			
10 Analysis of line 9:				
a Excess from 2015	48,495,758.			
b Excess from 2016	43,099,959.			
c Excess from 2017	40,817,770.			
d Excess from 2018	39,796,639.			
e Excess from 2019	39,214,338.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from - an exempt organization

(4) Gross investment income

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

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

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.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|------------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | | | |
| (1) | Cash | | X |
| | | | |
| (2) | Other assets | | X |
| | | | |
| b | Other transactions: | | |
| | | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| | | | |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| | | | |
| (3) | Rental of facilities, equipment, or other assets | | X |
| | | | |
| (4) | Reimbursement arrangements | | X |
| | | | |
| (5) | Loans or loan guarantees | | X |
| | | | |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| | | | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | |
| | | | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |
| | | | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Michael M. Bedard Date: 11/12/20 Title: EXECUTIVE

Signature of officer or trustee: _____ Date: _____ Title: _____

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name DANIEL R. BOLAR	Preparer's signature <i>[Signature]</i>	Date 11-11-20	Check <input type="checkbox"/> if self-employed	PTIN P00157895
	Firm's name ▶ ARMANINO LLP			Firm's EIN ▶ 94-6214841	
	Firm's address ▶ 18101 VON KARMAN AVE., #1400 IRVINE, CA 92612			Phone no. 949-224-3300	

THE MARISLA FOUNDATION

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.)
1a	6,018 SHS ALPHABET INC	D	01/04/19	01/09/19
b	1,000 SHS AMAZON COM INC	D	01/04/19	01/09/19
c	5,000 SHS BLACKROCK INC	D	01/04/19	01/09/19
d	31,000 SHS COSTCO WHOLESALE CORP NEW	D	01/04/19	01/09/19
e	10,000 SHS COSTCO WHOLESALE CORP NEW	D	01/07/19	01/10/19
f	10,000 SHS UNITED PARCEL SVC INC	D	02/20/15	04/29/19
g	3,000,000 FEDERAL NATL MTG ASSN	P	01/15/19	08/05/19
h	7,000,000 FEDERAL NATL MTG ASSN	P	01/15/19	10/09/19
i	1,000,000 FHLB 2.00%	P	11/21/11	11/21/19
j	805,000 FHLB 2.85%	P	02/05/18	12/11/19
k				
l				
m				
n				
o				

(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 6,445,233.		1,915,435.	4,529,798.
b 1,598,116.		467,802.	1,130,314.
c 1,954,670.		1,183,746.	770,924.
d 6,371,435.		1,586,926.	4,784,509.
e 2,065,517.		511,912.	1,553,605.
f 1,054,364.		639,482.	414,882.
g 2,987,995.		2,986,212.	1,783.
h 7,000,000.		7,000,480.	-480.
i 1,000,000.		1,000,000.	0.
j 805,000.		779,259.	25,741.
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,529,798.
b			1,130,314.
c			770,924.
d			4,784,509.
e			1,553,605.
f			414,882.
g			1,783.
h			-480.
i			0.
j			25,741.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	13,211,076.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

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 foundationCheck 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 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 1/3% 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 990-PF, 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	Employer identification number
THE MARISLA FOUNDATION	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	\$ 17,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ANNE G. EARHART 668 N. COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	\$ 18,215,809.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE MARISLA FOUNDATION	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
2	1,000 SHS AMAZON	\$ 1,556,155.	01/04/19
2	5,000 SHS BLACKROCK	\$ 1,937,300.	01/04/19
2	41,000 SHS COSTCO	\$ 8,408,690.	01/04/19
2	6,018 SHS ALPHABET (GOOG)	\$ 6,313,664.	01/04/19
		\$	
		\$	

Name of organization

Employer identification number

THE MARISLA FOUNDATION

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 info once) ▶ \$ _____

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,018 SHS ALPHABET INC	6,445,233.	6,313,664.	0.	0.	131,569.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000 SHS AMAZON COM INC	1,598,116.	1,556,155.	0.	0.	41,961.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,000 SHS BLACKROCK INC	1,954,670.	1,937,300.	0.	0.	17,370.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,000 SHS COSTCO WHOLESALE CORP NEW	6,371,435.	6,357,790.	0.	0.	13,645.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000 SHS COSTCO WHOLESALE CORP NEW	2,065,517.	2,050,900.	0.	0.	14,617.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000 SHS UNITED PARCEL SVC INC	1,054,364.	975,300.	0.	0.	79,064.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,000,000 FEDERAL NATL MTG ASSN	2,987,995.	2,986,212.	0.	0.	1,783.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,000,000 FEDERAL NATL MTG ASSN	7,000,000.	7,000,480.	0.	0.	-480.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,000 FHLB 2.00%	1,000,000.	994,510.	0.	0.	5,490.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
805,000 FHLB 2.85%		02/05/18	12/11/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
805,000.	780,427.	0.	0.	24,573.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	329,592.

FORM 990-PF	LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,398.	0.		7,163.
TO FM 990-PF, PG 1, LN 16A	6,398.	0.		7,163.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	43,800.	0.		44,280.
TO FORM 990-PF, PG 1, LN 16B	43,800.	0.		44,280.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	162,855.	0.		164,323.
TO FORM 990-PF, PG 1, LN 16C	162,855.	0.		164,323.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	137,545.	0.		0.
TO FORM 990-PF, PG 1, LN 18	137,545.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	472.	0.		472.
INVESTMENT MANAGEMENT FEES	14,741.	14,741.		0.
BOOKS/DUES/SUBSCRIPTIONS	62,590.	0.		62,590.
INSURANCE	61,580.	0.		61,580.
WEBSITE MAINTENANCE	75,000.	0.		75,000.
COMPUTER EXPENSE	12,490.	0.		12,490.
MISCELLANEOUS	1,030.	0.		1,030.
POSTAGE & SUPPLIES	4,530.	0.		3,988.
STATE FILING FEES	524.	0.		524.
TELEPHONE	4,649.	0.		4,629.
TO FORM 990-PF, PG 1, LN 23	237,606.	14,741.		222,303.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
UNREALIZED GAIN ON MARKETABLE SECURITIES		2,828,783.
TOTAL TO FORM 990-PF, PART III, LINE 3		2,828,783.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 8	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
2,000,000 FHLB 1.875%	X		2,000,840.	2,000,840.
2,000,000 FHLB 2.625%	X		2,037,160.	2,037,160.
2,000,000 FHLB 1.375%	X		1,995,080.	1,995,080.
2,000,000 FHLB 1.480%	X		1,994,040.	1,994,040.
1,005,000 FHLB 1.550%	X		1,005,050.	1,005,050.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,032,170.	9,032,170.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,032,170.	9,032,170.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
2,504 SHS ALPHABET INC	3,347,898.	3,347,898.	
20,000 SHS BANK AMER CORP	704,400.	704,400.	
5,000 SHS BECTON DICKINSON & CO	1,359,850.	1,359,850.	
14 SHS BERKSHIRE HATHAWAY INC DEL	4,754,260.	4,754,260.	
20,800 SHS DISNEY WALT CO	3,008,304.	3,008,304.	
15,000 SHS JOHNSON & JOHNSON	2,188,050.	2,188,050.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,362,762.	15,362,762.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK 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.	2,801.	585.
11" MACBOOK AIR	2,436.	2,015.	421.
EXT HARD DRIVE	518.	429.	89.
TOTAL TO FM 990-PF, PART II, LN 14	12,594.	11,499.	1,095.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	46,352.	128,807.	128,807.
B OF A - DIVIDEND RECEIVABLE	18,304.	18,304.	18,304.
B OF A - INTEREST RECEIVABLE	49,521.	45,265.	45,265.
MORGAN STANLEY - INTEREST RECEIVABLE	0.	4,731.	4,731.
TO FORM 990-PF, PART II, LINE 15	114,177.	197,107.	197,107.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.	33,600.	0.
SARA M. LOWELL 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	SECRETARY/PROGRAM DIRECTOR 32.00	156,280.	18,754.	0.
MARGARET LAUER 668 NORTH COAST HIGHWAY, PMB 1400 LAGUNA BEACH, CA 92651	ADMINISTRATOR 40.00	115,763.	13,891.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		597,651.	66,245.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.FSREQUESTS.COM/MARISLA

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS ONLY ACCEPTED ONLINE AT WWW.FSREQUESTS.COM/MARISLA
SEE STATEMENT B FOR APPLICATION GUIDELINES

ANY SUBMISSION DEADLINES

JANUARY 15, APRIL 15, JULY 15, OCTOBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE STATEMENT B

THE MARISLA FOUNDATION
2019 GRANTS PAID

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
350.org	Public Charity	General support for climate change work	100,000
AIDA	Public Charity	General Support	45,000
Alaska Community Action on Toxics	Public Charity	General support for environmental health and justice activities	30,000
Alaska Marine Conservation Council	Public Charity	General support for marine and fisheries conservation	30,000
Amazon Conservation Team	Public Charity	General Support	250,000
American Bird Conservancy	Public Charity	Conserving Biodiversity & Improving Ecosystem Health in Hawaii	40,000
American Council on Renewable Energy	Public Charity	Renewable Energy Expansion Initiative	150,000
Aquarium of the Pacific	Public Charity	Ocean Science Education Program	100,000
As You Sow	Public Charity	Nanotechnology, Hydraulic Fracking, & Toxics in the Food Supply	50,000
Asian Pacific Environmental Network	Public Charity	General support of climate, justice and progressive health issues in the Bay area	35,000
Beyond Pesticides	Public Charity	Organic Policy & Practices	20,000
Blue Green Alliance Foundation	Public Charity	General Support	50,000
Bolsa Chica Land Trust	Public Charity	General support for wetlands preservation	30,000
Breast Cancer Action	Public Charity	Root Causes of Breast Cancer	25,000
Breast Cancer Prevention Partners	Public Charity	BCPP Gala Event/ Tribute to Jeanne Rizzo	75,000
Business Card	Public Charity	Conservacion Patagonica Puerto Varas	10,000
California Coastkeeper	Public Charity	Resilient Marine and Coastal Watersheds Initiative	50,000
California League of Conservation Voters	Public Charity	General Support	30,000
California State Parks Foundation	Public Charity	Pathways to Parks	50,000
Carl Safina Center	Public Charity	General Support	80,000
Cascadia Research Collective	Public Charity	Protected Species Science Photo-ID of False Killer Whales	20,000
Center For American Progress	Public Charity	General Support	1,000,000
Center For Biological Diversity	Public Charity	Oceans Program	70,000
Center For Biological Diversity	Public Charity	California Oil & Gas Campaign	30,000
Center for Coastal Studies	Public Charity	Humpback Whale Research in American Samoa	20,000
Center For Environmental Health	Public Charity	General support for environmental health projects including fracking campaign	75,000
Center For Food Safety	Public Charity	Protecting Our Food, Farms, & Environment	100,000
Center for International Environmental Law	Public Charity	General Support	175,000
Center For Media & Democracy	Public Charity	General support for exposing corporate manipulation of public policy on environmental issues	150,000
Center for Progressive Reform	Public Charity	Toxic Floodwaters project	25,000
Center on Race, Poverty & Environment	Public Charity	General Support	30,000

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Ceres, Inc	Public Charity	Action on Climate Change	100,000
Cetacean Society International	Public Charity	Latin American & Caribbean Grant Program	35,000
Chile-California Council	Public Charity	Blue Content for Blue COP 25	25,000
Citibusiness Card	Public Charity	Logo Revision	1,798
Citizens for Responsibility & Ethics	Public Charity	General Support	125,000
Clean & Healthy New York	Public Charity	Better Living through Safer Chemicals	20,000
Clean Production Action	Public Charity	Investor Environmental Health Network	75,000
Clean Water Fund	Public Charity	Toxic Exposure Reduction Program	35,000
Clean Water Fund	Public Charity	Alliance for a Healthy Tomorrow	30,000
Clean Water Fund	Public Charity	Healthy Legacy Minnesota	50,000
Climate Central, Inc	Public Charity	General Support	60,000
Climate Group	Public Charity	Under2 Coalition Program	100,000
Coastal Quest	Public Charity	OPC MPA Outreach & Education	67,000
College Of The Atlantic	Public Charity	Allied Whale/ Humpback Whales Research & Conservation	20,000
Coming Clean, Inc	Public Charity	General Support	250,000
Commonweal	Public Charity	B R C PFAS Project	50,000
Commonweal	Public Charity	Collaborative on Health and the Environment Cancer Project	75,000
Commonweal	Public Charity	Collaborative on Health and the Environment Cancer Project	75,000
Commonweal	Public Charity	General Support	250,000
Communities For a Better Environment	Public Charity	General support for environmental health and justice work in California	60,000
Community Alliance With Family Farmers	Public Charity	Deepening Farm to Cafeteria Support for N CA Institutions	25,000
Community Partners	Public Charity	General Support for Move LA	30,000
Conservation Lands Foundation	Public Charity	General support for California National Lands	100,000
Consultative Group on Biology Diversity	Public Charity	General Support	40,000
Coral Reef Alliance	Public Charity	General Support	50,000
Crystal Cove Conservancy	Public Charity	Heritage Legacy Project	456,000
Defenders of Wildlife	Public Charity	Wildlife Restoration & Defense Campaign	50,000
Earth Island Institute	Public Charity	International Marine Mammal Project	40,000
Earth Island Institute	Public Charity	C-SAW/ Chilkat River/ Outstanding National Resource Water	25,000
EarthDay Network	Public Charity	Earth Day 2020 End of Commercial Whaling	25,000
EarthJustice	Public Charity	Protecting Our Oceans/Strengthening Pesticide & GMO Regulations	250,000

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Earthworks	Public Charity	Protecting Oceans from the Impacts of Mining	50,000
Eco Center, Inc	Public Charity	Farm Expansion in SJC	300,000
Ecology Center	Public Charity	Healthy Stuff, Health Leaders Fellowship & Ending Childhood Lead Exposure	30,000
Endangered Habitats League	Public Charity	General support for Terra Peninsular in Baja in California	100,000
Endangered Habitats League	Public Charity	General support for Terra Peninsular in Baja in California	100,000
Environment America Research & Policy	Public Charity	Protect the Atlantic Ocean & Coastline	100,000
Environmental Defender Law Center	Public Charity	General Support	50,000
Environmental Defense Center	Public Charity	Marine Conservation Program	40,000
Environmental Grantmakers Association	Public Charity	2019 Luncheon Event at EGA Fall Retreat	2,700
Environmental Grantmaker's Associations	Public Charity	Clean Water	10,000
Environmental Health Coalition	Public Charity	Cumulative Impacts Organizing & Advocacy	15,000
Environmental Health Coalition	Public Charity	General Support	50,000
Environmental Health Strategy Center	Public Charity	General Support	75,000
Environmental Integrity Project	Public Charity	Oil & Gas Community & Good Governance Initiative	125,000
Environmental Investigation Agency	Public Charity	Cetacean Conservation	175,000
Environmental Law Alliance Worldwide	Public Charity	General support to protect communities from toxic chemicals	70,000
Environmental Protection Network	Public Charity	General Support	25,000
Environmental Working Group	Public Charity	General support for research on environmental issues	450,000
Evangelical Environmental Network	Public Charity	Defending Our Children from Toxic Air, Water & Other Environments	120,000
Farallon Institute	Public Charity	Krill Biomass Estimates for West Coast Salmon	25,000
Food & Water Watch	Public Charity	California Fracking Project	25,000
Food for Thought Ojai	Public Charity	Localizing School Food Project	35,000
For Sea Turtles	Public Charity	General Support	70,000
Foundation for National Progress	Public Charity	Mother Jones Magazine	110,000
Fractacker Alliance	Public Charity	General Support	10,000
Friends Of The Earth	Public Charity	Building Resistance Against West Coast Oil Drilling	50,000
Friends Of The Earth	Public Charity	Climate Justice & Water Rights	25,000
Friends of the Osa	Public Charity	General Support for OSA Conservation	100,000
Friends of the Virgin Islands National Park	Public Charity	Summer Trail Crew Project	50,000
George Washington University	Public Charity	General Support of Environmental Health Research	25,000
Global Alliance for Incinerator Alternatives	Public Charity	General support to reduce waste and pollution	200,000
Global Conservation	Public Charity	California MPA Protection	20,000
Global Fishing Watch	Public Charity	General Support	500,000
Global Greengrants Fund	Public Charity	General Support	80,000

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Global Greengrants Fund	Public Charity	General Support	2,000,000
Global Greengrants Fund	Public Charity	From the Roots Fund	50,000
Green Science Policy Institute	Public Charity	International Strategies to Reduce Harmful Chemicals in Consumer Products	35,000
Hawaii Community Foundation	Public Charity	The Marisla Fund	606,900
Heal The Bay	Public Charity	Clean Water Initiatives	50,000
Health Care Without Harm	Public Charity	General support to improve medical facilities	500,000
Healthy Building Network	Public Charity	General support for green building practices	100,000
Institute For Agriculture & Trade Policy	Public Charity	Trade & Global Governance	40,000
Institute For Fisheries Resources	Public Charity	General Support	25,000
Institute for Governance & Sustainable Development	Public Charity	Center for Climate Integrity	250,000
Intercultural for Study of Deserts & Oceans	Public Charity	General Support	30,000
International Community Foundation	Public Charity	The Marisla Fund	200,000
International Community Foundation	Public Charity	General Support for COBI	100,000
International Community Foundation	Public Charity	The Marisla Fund	150,000
International Community Foundation	Public Charity	The Marisla Fund	250,000
International Community Foundation	Public Charity	General Support	20,000
International Fund For Animal Welfare	Public Charity	Fresh Thinking, Bold Action Saving Whales in the 21st Century	150,000
International Indian Treaty Council	Public Charity	Environmental & Reproductive Health Program	25,000
International Rivers Network	Public Charity	Rios Salvajes Legal Protection for Free-Flowing Rivers of Chile	25,000
Internews Network	Public Charity	Earth Journalism Network	40,000
Island Conservation	Public Charity	General support for control of introduced species	150,000
Island Press-Center for Resource Economics	Public Charity	General Support	65,000
King Baudouin Foundation U S	Public Charity	General Support for Partners for a New Economy	1,000,000
Kitchen Table Campaigns	Public Charity	Safer Chemicals, Healthy Families	150,000
Labor/Community Strategy Center	Public Charity	General Support	80,000
Laguna Canyon Foundation	Public Charity	Wilderness Center & South Coast Wilderness Education	125,000
Laguna Greenbelt, Inc	Public Charity	Irvine Regional Wildlife Corridor	50,000
Laguna Ocean Foundation	Public Charity	Tidepool Interpretive Program at Heisler Park, Laguna Beach	50,000
League of Conservation Voters Education Fund	Public Charity	Environmental Health & Engagement	150,000
Legacy Philanthropy Works	Public Charity	East Cape Project	25,000
Liberty Hill Foundation	Public Charity	Environmental Health & Justice Impacts of Urban Oil Drilling	25,000
Liberty Hill Foundation	Public Charity	Environmental Health & Justice Impacts of Urban Oil Drilling	50,000

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Lighthawk	Public Charity	Aerial Resources for Coastal Conservation	25,000
Los Angeles Waterkeeper	Public Charity	General Support	80,000
Los Cerritos Wetlands Land Trust	Public Charity	Protection & Education Campaign	25,000
Lost Light Projects, Inc	Public Charity	InsideClimate News	150,000
Louisiana Bucket Brigade	Public Charity	General support for Environmental Health & Justice	50,000
Louisiana Environmental Action Network	Public Charity	Community Empowerment	20,000
Mangrove Action Project	Public Charity	General support for mangrove conservation	20,000
Marine Applied Research & Exploration	Public Charity	General support for Marine Ecosystem Research in Southern California	50,000
Marine Conservation Biology Institute	Public Charity	Global Ocean Refuge System & National Monuments	75,000
Marine Fish Conservation Network	Public Charity	General Support	45,000
Marine Mammal Center	Public Charity	Hawaiian Monk Seal Conservation Program	20,000
Media Matters for America	Public Charity	General support for Research & Information Center	250,000
Mongabay Org Corporation	Public Charity	Land Rights, Conservation, & Environmental Defenders	25,000
Monterey Bay Aquarium Foundation	Public Charity	Ocean Conservation Policy, Fisheries & Aquaculture Initiatives	300,000
Multiplier	Public Charity	Ocean Conservation	25,000
National Audubon Society	Public Charity	Seabird Conservation	125,000
National Caucus of Environmental Legislators	Public Charity	Building State Champions to Block Offshore Drilling	100,000
National Environmental Education & Training Foundation	Public Charity	General support for Environmental Health Education	65,000
National Tropical Botanical Garden	Public Charity	Conservation Program	200,000
Natural Capitalism Solutions	Public Charity	The Clean Coalition	25,000
Natural Resources Defense Council	Public Charity	Marine Mammal, SoCal Ecosystems, Latin America Habitat, Ocean Initiatives	750,000
Natural Resources Defense Council	Public Charity	Oceans Program	250,000
Nature & Culture International	Public Charity	General support for marine and coastal conservation in South America	50,000
Neighborhood Congregational Church	Public Charity	World Peace and Justice Event	1,500
Netcentric Campaigns	Public Charity	Halt the Harm Network	25,000
New Mexico Environmental Law Center	Public Charity	Indigenous Community Defense from Uranium Mining	15,000
New Venture Fund	Public Charity	IFR Campaign	100,000
New Venture Fund	Public Charity	Fossil Fuel Reduction Project	175,000
New York Botanical Garden	Public Charity	Plants & People of Vanuatu	40,000
Occidental Arts & Ecology Center	Public Charity	General support for CalCAN	10,000
Ocean Alliance	Public Charity	General Support	75,000
Ocean Awareness Project	Public Charity	Blue Frontier Campaign	50,000

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Ocean Foundation	Public Charity	General support for ProEsteros	35,000
Ocean Foundation	Public Charity	General Support for High Seas Alliance	75,000
Ocean Foundation	Public Charity	Coastal Coordination Program	50,000
Ocean Foundation	Public Charity	Laguna San Ignacio Ecosystem Science Program	80,000
Ocean Foundation	Public Charity	The Science Exchange / Internships	10,000
Ocean Institute	Public Charity	General support for marine conservation	50,000
Oceana	Public Charity	Oceana Gala Event	5,000
Oceana, Inc	Public Charity	Limiting Plastic Pollution	300,000
Oceana, Inc	Public Charity	Sailors for the Sea	75,000
Oceana, Inc	Public Charity	General Support	2,000,000
Oceana, Inc	Public Charity	2019 SeaSong Partnership	5,000
Oikos-Ecosystem Knowledge	Public Charity	Tracking Marine Pollution	30,000
Orange County CoastKeeper	Public Charity	General support for Orange County marine conservation	175,000
Orange County CoastKeeper	Public Charity	2019 Toast the Coast Event	5,000
Orange County Community Foundation	Public Charity	The Marisla Fund	1,100,000
Orange County Community Foundation	Public Charity	The Marisla Fund	2,500,000
Orange County Community Foundation	Public Charity	The Marisla Fund	700,000
Orange County Community Foundation	Public Charity	The Marisla Fund	2,000,000
Orange County Community Foundation	Public Charity	30th Anniversary Annual Meeting	2,500
Oregon Environmental Council	Public Charity	Children's Environmental Health Program	30,000
Organic Consumer's Association	Public Charity	General Support	25,000
Organic Farming Research Foundation	Public Charity	General support for organic farming practices and policy	35,000
Paso Pacifico	Public Charity	Marine Conservation in Nicaragua	35,000
People's Action Institute	Public Charity	General Support	30,000
Pesticide Action Network N America Regional Center	Public Charity	Replace Pesticides with Agroecology Project	150,000
Pesticide Action Network N America Regional Center	Public Charity	PANNA Californians Pesticide Reform	50,000
Physicians For Social Responsibility	Public Charity	CHANGE - Moving the Just Transition	100,000
Physicians For Social Responsibility	Public Charity	General support for PSR-Los Angeles	35,000
Point Reyes Bird Observatory	Public Charity	Farallones Marine Wildlife Conservation & Research Program	20,000
Population Media Center	Public Charity	Using Radio Serial Dramas to Improve the Lives of Women & Children in DR Congo	100,000
Power Shift Network	Public Charity	Passing On Gas A Strategic Summit on Energy Democracy & Natural Gas Resistance	50,000

THE MARISLA FOUNDATION
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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Pro Publica, Inc	Public Charity	General Support	400,000
Project O	Public Charity	Blue Cities Global Certification System	125,000
PSE for Healthy Energy	Public Charity	General Support	20,000
Public Citizen Foundation	Public Charity	Global Trade Watch	100,000
Public Employees for Environmental Responsibility	Public Charity	General Support	90,000
Reef Check Foundation	Public Charity	Reef Check California	45,000
Regents Of The University Of California	Public Charity	Toward a Sustainable 21st Century conference	325,000
Regents Of The University Of California, UCSF	Public Charity	UCSF Environmental Health Initiative	40,000
Regents Of The University Of California, UC Berkeley	Public Charity	UC Berkeley - Impact of Golf Courses on Amphibians	25,000
Regents Of The University Of California	Public Charity	Center for Green Chemistry	75,000
Regents Of The University Of California	Public Charity	General Support for Agroecology & Sustainable Food Systems	35,000
Regents Of The University Of California	Public Charity	Scripps / Gulf of CA	150,000
Regents Of The University Of California	Public Charity	Regional Climate Resilience Collaborative	30,000
Regents Of The University Of California	Public Charity	UCI Law School / CLEANR Workshop Series	25,000
Resources Legacy Fund	Public Charity	California Coastal Program	200,000
Resources Legacy Fund	Public Charity	Sustaining California's Ocean	700,000
Resources Legacy Fund	Public Charity	Marine Protected Area Collaborative Network	40,000
Resources Legacy Fund	Public Charity	California Coastal Program	200,000
Rockefeller Family Fund	Public Charity	Independent Council for Safe Energy Fund	80,000
Rockefeller Philanthropy Advisors	Public Charity	Plastics Solutions Fund	500,000
Rockefeller Philanthropy Advisors	Public Charity	Oceans 5 Alliance	1,000,000
Rudolf Steiner Foundation	Public Charity	Environmental Defenders Collaborative	75,000
San Diego Coastkeeper	Public Charity	General support for coastal protection activities	50,000
San Onofre Foundation	Public Charity	General Support	85,000
Santa Barbara Channelkeeper	Public Charity	Stewardship of MPAs in the S B Channel & Beyond	30,000
Save the Waves Coalition	Public Charity	General support for Punta de Lobos Acquisition	50,000
Schoolyard Films	Public Charity	Papahānaumokuākea Marine National Monument Film	20,000
Science & Environmental Health Network	Public Charity	Science & Law for Health An Ecologic Approach	55,000
Sea Shepherd Conservation Society	Public Charity	Operation Milagro V Campaign	60,000
Sea Turtle Conservancy	Public Charity	Ecology & Migrations of Sea Turtles in Bocas del Toro, Panama	25,000
Sea Turtle Conservancy	Public Charity	Research & Capacity - building in Costa Rica	25,000

THE MARISLA FOUNDATION
2019 GRANTS PAID

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Seacology	Public Charity	General support for Marine & Island Conservation Projects - Western Pacific	25,000
Seventh Generation Advisors	Public Charity	Renewable Energy Project - Fiji	50,000
Sierra Club Foundation	Public Charity	Living Economy Program	100,000
SkyTruth	Public Charity	Mapping & Monitoring the Impact of Oil & Gas Drilling	50,000
Social & Environmental Entrepreneurs	Public Charity	Rising Tide Summit	12,000
Social & Environmental Entrepreneurs	Public Charity	Building Equity & Alignment for Impact Initiative	60,000
Social & Environmental Entrepreneurs	Public Charity	General support for Think Beyond Plastic	25,000
Society for Conservation Biology	Public Charity	International Congress for Conservation Biology	30,000
Sonoran Institute	Public Charity	Collaboration A New Era in Colorado River Estuary Conservation	100,000
STAND	Public Charity	General Support for Extreme Oil & Dirty Ships	125,000
Surfnder Foundation	Public Charity	General Support	125,000
Sustainable Ag and Food Systems Funders	Public Charity	2019 Membership SAFSF	6,000
Sustainable Markets Foundation	Public Charity	General Support for Eco-Accountability Project	30,000
Sustainable Northwest	Public Charity	Revitalizing the Klamath River Re-Building a Recreation & Restoration Economy in the Klamath Basin	50,000
Sustainable Surf	Public Charity	General Support	10,000
The 5 Gyres Institute	Public Charity	Re-use LA Coalition	100,000
The Alliance for Climate Protection	Public Charity	General Support	40,000
The Film Collaborative	Public Charity	Teale Productions' Documentary "Patrimonio"	5,000
The Nature Conservancy	Public Charity	Conservation in Hawaii, Asia-Pacific, Mexico, & the Humboldt Current	666,667
The Nature Conservancy	Public Charity	Sustainably Managing Fisheries/Coastal Resilience in CA & Indo-Pacific	500,000
The Protect Our Communities Foundation	Public Charity	CA Sustainable Energy Transition Program	50,000
The Voter Participation Center	Public Charity	General Support	100,000
Tompkins Conservation	Public Charity	MPAs Links to Terrestrial Protected Areas & National Parks	160,000
Toxic-Free Future	Public Charity	Safer States Campaign	150,000
Toxic-Free Future	Public Charity	Protecting Communities from PFAS, Flame Retardants & Phthalates	75,000
Trust For Public Land	Public Charity	General support for Hawaii's Coastal Land Protection	100,000
Trustees of Columbia University	Public Charity	Columbia CEH Center	40,000
Union Of Concerned Scientists	Public Charity	Standing Up for Science	80,000
University Of Massachusetts Foundation	Public Charity	Center for Sustainable Production	80,000
Ventana Wildlife Society	Public Charity	Conservation Internship Training & California Condor Recovery	20,000
Virginia Organizing, Inc	Public Charity	General Support	400,000

THE MARISLA FOUNDATION
2019 GRANTS PAID

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Virginia Organizing, Inc	Public Charity	Science Communication Network	110,000
Virginia Organizing, Inc	Public Charity	General Support	50,000
Virginia Organizing, Inc	Public Charity	HEFN Annual Meeting Dinner	1,136
Water Climate Trust	Public Charity	Water for Nature Campaign	40,000
Waterkeeper Alliance	Public Charity	Latin America Region	120,000
West Harlem Environmental Action	Public Charity	General Support	25,000
Wild Aid	Public Charity	China & Asia Shark Program	300,000
Wild Dolphin Project	Public Charity	General support for Dolphin Research	180,000
Wild Oceans	Public Charity	Pacific Marine Ecosystems	25,000
Wilderness Society	Public Charity	Southern California Public Lands Advocacy	225,000
Wildlife Conservation Society	Public Charity	Protecting Marine Mammals & Managing Marine Protected Areas	110,000
Wishtoyo Foundation	Public Charity	General Support	110,000
Women's Voices For The Earth	Public Charity	General support to reduce toxic chemicals	30,000
World Wide Fund for Nature Greece	Public Charity	General Support	15,000
Zoological Society of San Diego	Public Charity	Reintroducing Endangered 'Alala (Hawaiian Crow) in the Wild	85,000
		Grants Returned in 2019	37,864,200
		Total 2019 Grants Paid	(1,668)
			<u>37,862,532</u>

THE MARISLA FOUNDATION
2019 GRANTS APPROVED

33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
350 Org	Public Charity	General support for climate change work	100,000 00
Amazon Conservation Team	Public Charity	General Support	250,000 00
Amazon Conservation Team	Public Charity	General Support	250,000 00
American Council on Renewable Energy - ACORE	Public Charity	The American Renewable Investment Goal	150,000 00
Antarctic and Southern Ocean Coalition	Public Charity	Antarctic Protection Initiatives	30,000 00
Aquarium of the Pacific	Public Charity	Ocean Science Education Program	75,000 00
Asian Pacific Environmental Network	Public Charity	General support of climate, justice and progressive health issues in the Bay area	35,000 00
Basel Action Network	Public Charity	Capacity Building	25,000 00
Bluegreen Alliance Foundation	Public Charity	Initiatives to Protect Workers & Communities	50,000 00
Breast Cancer Prevention Partners	Public Charity	General Support	75,000 00
California League of Conservation Voters	Public Charity	General Support	30,000 00
California State Parks Foundation	Public Charity	Pathways to Parks	35,000 00
Center for American Progress	Public Charity	General Support	1,000,000 00
Center for Biological Diversity	Public Charity	Oceans Program	70,000 00
Center for Biological Diversity	Public Charity	Oceans Program	70,000 00
Center for Food Safety	Public Charity	Protecting Our Food, Farms, & Environment	100,000 00
Center for Food Safety	Public Charity	Protecting Our Food, Farms, & Environment	100,000 00
Center for International Environmental Law	Public Charity	General Support	175,000 00
Center for Media & Democracy	Public Charity	General support for exposing corporate manipulation of public policy on environmental issues	150,000 00
Center for Progressive Reform	Public Charity	Toxic Floodwaters	25,000 00
Center on Race Poverty & Environment	Public Charity	General Support	30,000 00
Citizens for Responsibility & Ethics in Washington	Public Charity	General Support	125,000 00
Citizens for Responsibility & Ethics in Washington	Public Charity	General Support	125,000 00
Clean Water Fund	Public Charity	Toxic Exposure Reduction Program	30,000 00
Clean Water Fund	Public Charity	Toxic Exposure Reduction Program	35,000 00
Clean Water Fund	Public Charity	Toxic Exposure Reduction Program	35,000 00
Climate Group	Public Charity	Under22 - U S Coordination Program	100,000 00
Coastal Quest	Public Charity	Ocean Protection Council MPA Outreach & Education	67,000 00
Coastal Quest	Public Charity	Ocean Protection Council MPA Outreach & Education	67,000 00
Columbia University	Public Charity	Columbia Center for Children's Environmental Health	40,000 00
Commonweal	Public Charity	Biomonitoring Studies Ocean Fish & Camp Fire First Responders	50,000 00

THE MARISLA FOUNDATION
2019 GRANTS APPROVED

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Commonweal	Public Charity	Collaborative on Health & the Environment Cancer Project	75,000 00
Commonweal	Public Charity	General Support	250,000 00
Communities for A Better Environment	Public Charity	General support for environmental health and justice work in California	60,000 00
Community Alliance with Family Farmers	Public Charity	Combat Climate Change	25,000 00
Consultative Group on Biological Diversity	Public Charity	Funders Collaboration for Effective Conservation in Chile & Mexico	40,000 00
Consultative Group on Biological Diversity	Public Charity	Funders Collaboration for Effective Conservation in Chile & Mexico	40,000 00
Consultative Group on Biological Diversity	Public Charity	General Support	40,000 00
Crystal Cove Conservancy	Public Charity	Heritage Legacy Project for CA, Capital Campaign	456,000 00
Crystal Cove Conservancy	Public Charity	Heritage Legacy Project for CA, Capital Campaign	456,000 00
Crystal Cove Conservancy	Public Charity	Heritage Legacy Project for CA, Capital Campaign	456,000 00
Crystal Cove Conservancy	Public Charity	Heritage Legacy Project for CA, Capital Campaign	456,000 00
Earth Island Institute	Public Charity	General Support for CalCAN	10,000 00
Earthjustice	Public Charity	Protecting Our Oceans/Strengthening Pesticide & GMO Regulations	250,000 00
Eco Center	Public Charity	General Support	500,000 00
Ecology Center	Public Charity	Healthy Stuff, Health Leaders Fellowship & Ending Childhood Lead Exposure	30,000 00
Ecology Center	Public Charity	Healthy Stuff	30,000 00
Endangered Habitats League	Public Charity	General support for Terra Peninsular in Baja in California	100,000 00
Environment America Research & Policy Center	Public Charity	Our Oceans	100,000 00
Environmental Defense Center	Public Charity	Protecting Resources in the Santa Barbara Channel	40,000 00
Environmental Grantmakers Association	Public Charity	Clean Water 4 All Coalition & Water Funder Collaboration	10,000 00
Environmental Health Coalition	Public Charity	General support for Environmental Justice Work	50,000 00
Environmental Health Coalition	Public Charity	General support for Environmental Justice Work	15,000 00
Environmental Health Strategy Center	Public Charity	General support for Safer Chemicals Policy Reform	75,000 00
Environmental Health Strategy Center	Public Charity	Toxic Chemical Testing Fund	10,000 00
Environmental Integrity Project	Public Charity	Oil & Gas Community & Good Governance Initiative	125,000 00
Evangelical Environmental Network	Public Charity	Defending Our Children from Toxic Air, Water & Other Environments	100,000 00
Evangelical Environmental Network	Public Charity	Defending Our Children from Toxic Air, Water & Other Environments	100,000 00
Food & Water Watch	Public Charity	California Fracking Project	25,000 00
Food for Thought Ojai	Public Charity	Localizing School Food Project	35,000 00
Fractracker Alliance	Public Charity	General Support	10,000 00
Global Alliance for Incinerator Alternatives	Public Charity	General support to reduce waste and pollution	200,000 00
Global Greengrants Fund	Public Charity	General Support for Environmental Grantmaking	80,000 00

THE MARISLA FOUNDATION
2019 GRANTS APPROVED

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Global Greengrants Fund	Public Charity	The Marisla Fund	200,000 00
Green Science Policy Institute	Public Charity	International Strategies to Reduce Harmful Chemicals in Consumer Products	35,000 00
Greenpeace Fund	Public Charity	A Plastic Free Future	50,000 00
Heal the Bay	Public Charity	Clean Water Initiatives	50,000 00
Institute for Governance & Sustainable Development	Public Charity	Center for Climate Integrity	250,000 00
Intercultural for Study of Deserts & Oceans	Public Charity	Socio-Economic Well-Being of North Gulf of CA Communities	30,000 00
International Community Foundation	Public Charity	General Support for COBI	100,000 00
International Community Foundation	Public Charity	The Marisla Fund	200,000 00
International Fund for Animal Welfare	Public Charity	Fresh Thinking, Bold Action Saving Whales in the 21st Century	150,000 00
International Indian Treaty Council	Public Charity	Environmental & Reproductive Health Initiative	25,000 00
International Rivers Network	Public Charity	Rios Salvajes Legal Protection for Free-Flowing Rivers of Chile	25,000 00
Island Conservation	Public Charity	General support for control of introduced species	150,000 00
King Boudouin Foundation U S	Public Charity	General Support for Partners for a New Economy	1,000,000 00
Laguna Canyon Foundation	Public Charity	Wilderness Center & South Coast Wilderness Education Program	125,000 00
Laguna Greenbelt	Public Charity	Irvine Regional Wildlife Corridor	50,000 00
Laguna Greenbelt	Public Charity	Irvine Regional Wildlife Corridor	50,000 00
Liberty Hill Foundation	Public Charity	Green Communities in L A	25,000 00
Liberty Hill Foundation	Public Charity	Green Communities in L A	25,000 00
Lost Light Projects, Inc	Public Charity	General Support	150,000 00
Lost Light Projects, Inc	Public Charity	General Support	150,000 00
Louisiana Bucket Brigade	Public Charity	General support for Environmental Health & Justice	50,000 00
Media Matters for America	Public Charity	General support for Research & Information Center	250,000 00
Mongabay Org Corporation	Public Charity	Land Rights, Conservation, & Environmental Defenders	25,000 00
National Tropical Botanical Garden	Public Charity	Conservation Program	140,000 00
National Tropical Botanical Garden	Public Charity	Conservation Program	140,000 00
National Tropical Botanical Garden	Public Charity	Conservation Program	140,000 00
Natural Resources Defense Council	Public Charity	Marine Mammal, SoCal Ecosystems, Latin America Habitat, Ocean Initiatives	750,000 00
Natural Resources Defense Council	Public Charity	Marine Mammal, SoCal Ecosystems, Latin America Habitat, Ocean Initiatives	750,000 00
New York Botanical Garden	Public Charity	Plants & People of Vanuatu	40,000 00
Ocean Awareness Project	Public Charity	General Support	30,000 00
Ocean Foundation	Public Charity	Coastal Coordination Program	50,000 00
Ocean Foundation	Public Charity	General support for ProEsteros	40,000 00

THE MARISLA FOUNDATION
2019 GRANTS APPROVED

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RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Oceana	Public Charity	Sailors for the Sea	75,000 00
Oceana	Public Charity	Sailors for the Sea	75,000 00
Oceana	Public Charity	General Support	2,000,000 00
Orange County Coastkeeper	Public Charity	General support for Orange County marine conservation	175,000 00
Oregon Environmental Council	Public Charity	Toxic Reduction Prioritizing Kids & People of Color	30,000 00
Oregon Environmental Council	Public Charity	Toxic Reduction Prioritizing Kids & People of Color	30,000 00
Pacific Rim Conservation	Public Charity	Biodiversity Monitoring through Thermal Imaging Technology	30,000 00
Pesticide Action Network N America Regional Center	Public Charity	Replace Pesticides with Agroecology Project	150,000 00
Pesticide Action Network N America Regional Center	Public Charity	General Support for Californians Pesticide Reform	50,000 00
Physicians for Social Responsibility	Public Charity	CHANGE/Californians for a Healthy & Green Economy	100,000 00
Physicians for Social Responsibility	Public Charity	General Support	35,000 00
Point Blue Conservation Science	Public Charity	PRBO/Farallones Marine Wildlife Conservation & Research	20,000 00
Power Shift Network	Public Charity	Passing On Gas A Strategic Summit on Energy Democracy & Natural Gas Resistance	40,000 00
Public Citizen Foundation	Public Charity	General support for Global Trade Watch	100,000 00
Public Employees for Environmental Responsibility	Public Charity	General Support	90,000 00
Regents of the University of CA, San Diego	Public Charity	Scripps/Gulf of CA Ecosystem Health	150,000 00
Regents of the University of CA, San Francisco	Public Charity	General Support of Environmental Health Initiative	40,000 00
Regents of the University of California, UCI	Public Charity	UCI School of Law/CLEANR Workshop Roundtable Series	25,000 00
Resources Legacy Fund	Public Charity	General Support	100,000 00
Resources Legacy Fund	Public Charity	California Coastal Program	200,000 00
Rockefeller Philanthropy Advisors	Public Charity	Oceans 5	1,000,000 00
Rockefeller Philanthropy Advisors	Public Charity	Oceans 5	1,000,000 00
Rockefeller Philanthropy Advisors	Public Charity	Plastics Solutions Fund	500,000 00
Rockefeller Philanthropy Advisors	Public Charity	Oceans 5	2,000,000 00
Santa Barbara Channelkeeper	Public Charity	Protecting & Restoring Marine Ecosystems	30,000 00
Science & Environmental Health Network	Public Charity	Science & Law for Health An Ecological Approach	50,000 00
Sea Shepherd Conservation Society	Public Charity	Operation Miliagro VI Campaign	60,000 00
Seacology	Public Charity	General support for Marine & Island Conservation Projects - Western Pacific	25,000 00
Second Nature	Public Charity	Campaign for Environmental Literacy	40,000 00
Second Nature	Public Charity	Campaign for Environmental Literacy	40,000 00
Sierra Club Foundation	Public Charity	Building Support for a Living Economy Program	100,000 00
Surfrider Foundation	Public Charity	General Support	125,000 00

THE MARISLA FOUNDATION
2019 GRANTS APPROVED


33-0200133

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
The Coral Reef Alliance	Public Charity	General Support	50,000 00
The Coral Reef Alliance	Public Charity	General Support	50,000 00
The Nature Conservancy	Public Charity	Conservation in Hawaii, Asia-Pacific, Mexico, & the Humboldt Current	666,666 67
The Nature Conservancy	Public Charity	Conservation in Hawaii, Asia-Pacific, Mexico, & the Humboldt Current	666,666 66
The San Onofre Foundation	Public Charity	General Support for San Onofre Parks Foundation	85,000 00
Toxic-Free Future	Public Charity	Integrated Flame Retardant Campaign	100,000 00
Toxic-Free Future	Public Charity	Toxic-Free Legacy Campaign	150,000 00
Treepople	Public Charity	General Support	50,000 00
Trust for Public Land	Public Charity	General Support	100,000 00
Turtle Island Restoration Network	Public Charity	General support of sea turtle conservation	45,000 00
Turtle Island Restoration Network	Public Charity	General support of sea turtle conservation	45,000 00
Union of Concerned Scientists	Public Charity	Science-Based Policies that Keep Our Communities Safe	80,000 00
Union of Concerned Scientists	Public Charity	Science-Based Policies that Keep Our Communities Safe	80,000 00
Virginia Organizing	Public Charity	Science Communication Network	110,000 00
Virginia Organizing	Public Charity	General Support for Environmental Health Sciences	400,000 00
Wildlife Conservation Society	Public Charity	Protecting Marine Mammals & Managing Marine Protected Areas	100,000 00
Wildlife Conservation Society	Public Charity	Protecting Marine Mammals & Managing Marine Protected Areas	100,000 00
Women's Voices for The Earth	Public Charity	General Support	30,000 00
Zoological Society of San Diego	Public Charity	Reintroducing Endangered 'Alala (Hawaiian Crow) in the Wild	85,000 00
			<u>24,471,333.33</u>

FORM 990-PF PAGE 1

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form **990-PF**

 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation

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.

OMB No. 1545-0052

2020

Open to Public
Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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) ▶ \$ <u>22,082,654</u>	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	35,000,000			
	2 Check <input type="checkbox"/>				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	327,103	327,103		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-854,335			
	b Gross sales price for all assets on line 6a	9,955,233			
	7 Capital gain net income (from Part IV, line 2)		2,449,102		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	34,472,768	2,776,205		
	13 Compensation of officers, directors, trustees, etc.	687,239	0		648,878
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	110,873	0		110,740
	16a Legal fees (attach schedule)	11,525	0		11,525
	b Accounting fees (attach schedule)	62,865	15,716		47,761
	c Other professional fees (attach schedule)	139,184	11,190		128,567
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	40,236	0		0
	19 Depreciation (attach schedule) and depletion	730	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	16,841	0		17,510
	22 Printing and publications				
	23 Other expenses (attach schedule)	210,900	0		210,713

24	Total operating and administrative expenses. Add lines 13 through 23	1,280,393	26,906	1,175,694
25	Contributions, gifts, grants paid	37,886,166		48,718,885
26	Total expenses and disbursements. Add lines 24 and 25	39,166,559	26,906	49,894,579
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	-4,693,791		
b	Net investment income (if negative, enter -0-)		2,749,299	
c	Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

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Page **2**

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	260,188	149,701	149,701		
	2	Savings and temporary cash investments	11,049,097	1,338,788	1,338,788		
	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)	9,032,170	8,718,465	8,718,465		
	b	Investments—corporate stock (attach schedule)	15,362,762	11,747,239	11,747,239		
	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 ▶ 12,594 Less: accumulated depreciation (attach schedule) ▶ 12,229	1,095	365	365		
15	Other assets (describe ▶ _____)	197,107	128,096	128,096			
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	35,902,419	22,082,654	22,082,654			
Liabilities	17	Accounts payable and accrued expenses	79,876	116,495			
	18	Grants payable	24,471,333	13,629,000			
	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)	24,551,209	13,745,495			
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	11,351,210	8,337,159			
	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)	11,351,210	8,337,159				

30	Total liabilities and net assets/fund balances (see instructions)	35,902,419	22,082,654
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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	11,351,210
2	Enter amount from Part I, line 27a	2	-4,693,791
3	Other increases not included in line 2 (itemize) ▶	3	1,679,740
4	Add lines 1, 2, and 3	4	8,337,159
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	8,337,159

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Form 990-PF (2020)

Page **3****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 96 ALPHABET INC	P	2013-01-01	2020-09-11
b 504 ALPHABET INC	P	2013-01-01	2020-09-11
c 404 ALPHABET INC	P	2013-01-01	2020-07-20
d 20,000 BANK OF AMERICA	P	2020-01-09	2020-07-09
e 20,000 BANK OF AMERICA	P	2015-01-01	2020-10-06
2 BERKSHIRE HATHAWAY	P	2014-01-01	2020-03-23
3 BERKSHIRE HATHAWAY	P	2014-01-01	2020-07-08
2 BERKSHIRE HATHAWAY	P	2014-01-01	2020-07-09
2 BERKSHIRE HATHAWAY	P	2014-01-01	2020-08-20
1,005,000 FFCB 1.550%	P	2014-07-01	2020-07-24
2,000,000 FHLB 1.875%	P	2016-03-31	2020-03-13
2,000,000 FFCB 2.25%	P	2020-04-22	2020-04-22

(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 145,259		49,740	95,519
b 762,609		261,129	501,480
c 629,780		209,317	420,463
d 451,890		700,600	-248,710
e 500,436		200,400	300,036
483,447		232,734	250,713
822,222		349,101	473,121
536,914		232,734	304,180
617,676		232,734	384,942
1,005,000		979,302	25,698
2,000,000		2,058,340	-58,340
2,000,000		2,000,000	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
a			95,519
b			501,480
c			420,463
d			-248,710
e			300,036
			250,713
			473,121
			304,180
			384,942
			25,698
			-58,340
			0

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

2,449,102

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	38,215
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	38,215
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	38,215
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	127,061
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	127,061
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	88,846
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 88,846 Refunded ▶	11	0

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0</u> (2) On foundation managers. ► \$ <u>0</u>	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No

4b		
5		No
6	Yes	
7	Yes	
8a		
8b	Yes	
9		No
10		No

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Page **5****Part VII-A Statements Regarding Activities** (continued)

11		No
12		No
13	Yes	
14		
15	15	
16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

1a		Yes	No
1b			
1c			No
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? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2020 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 2020.) **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 2020? **4b** **No**

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b**

Organizations relying on a current notice regarding disaster assistance check here. ► ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE G EARTHART 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	34,200	0
SARA M LOWELL 668 NORTH COAST HIGHWAY PMB 1400 LAGUNA BEACH, CA 92651	SECRETARY/PROGRAM DIRECTOR 32.00	201,718	24,206	0
MARGARET LAUER 668 NORTH COAST HIGHWAY PMB 1400 LAGUNA BEACH, CA 92651	ADMINISTRATOR 40.00	121,552	14,586	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	(e) Expense account, other allowances
---	---	------------------	--	---------------------------------------

	services to person		compensation	
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(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	86,470
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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Page **8****Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	22,735,342
b	Average of monthly cash balances.	1b	8,692,128
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,427,470
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	31,427,470
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	471,412
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,956,058
6	Minimum investment return. Enter 5% of line 5.	6	1,547,803

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,547,803
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	38,215
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	38,215
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,509,588
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,509,588
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 XIII, line 1.	7	1,509,588

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	49,894,579
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,894,579
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	49,894,579

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,509,588
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	48,495,758			
b From 2016.	43,099,959			
c From 2017.	40,817,770			
d From 2018.	39,796,639			
e From 2019.	39,214,338			
f Total of lines 3a through e.	211,424,464			
4 Qualifying distributions for 2020 from Part XII, line 4: \$ 49,894,579				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		

(Election required—see instructions).

c Treated as distributions out of corpus (Election required—see instructions).

d Applied to 2020 distributable amount.

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2020.
(If an amount appears in column (d), the same amount must be shown in column (a).)

6 Enter the net total of each column as indicated below:

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

b Prior years' undistributed income. Subtract line 4b from line 2b.

c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.

d Subtract line 6c from line 6b. Taxable amount—see instructions.

e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.

f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).

8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . .

9 Excess distributions carryover to 2021.
Subtract lines 7 and 8 from line 6a.

10 Analysis of line 9:

a Excess from 2016.	43,099,959
b Excess from 2017.	40,817,770
c Excess from 2018.	39,796,639
d Excess from 2019.	39,214,338
e Excess from 2020.	48,384,991

Form **990-PF** (2020)**Part XIV Private Operating Foundations** (see instructions and Part VII-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 2020, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

	Prior 3 years				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					

- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

ANNE G EARTHART

- 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 WEBSITE. 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.

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Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year 350ORG PO BOX 843004 BOSTON, MA 022843004	NONE	PC	GENERAL SUPPORT	175,000
ADVANCED CONSERVATION STRATEGIES 5331 HILLSIDE WAY WILLIAMSBURG, VA 23185	NONE	PC	PABLO VILLOCH CONSULTORIA Y CAPACITACION SPA/MINGAMAR PROGRAM	50,000
ALASKA COMMUNITY ACTION ON TOXICS 1225 E INTERNATIONAL AIRPORT RD SUITE 220 ANCHORAGE, AK 995181410	NONE	PC	GENERAL SUPPORT	30,000
ALASKA MARINE CONSERVATION COUNCIL PO BOX 101145 ANCHORAGE, AK 99510	NONE	PC	GENERAL SUPPORT	30,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006	NONE	PC	JUST FUND	150,000
AMAZON CONSERVATION TEAM 4211 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PC	GENERAL SUPPORT	500,000
AMERICAN BIRD CONSERVANCY 1201 CONSTITUTION AVE NW SUITE 151	NONE	PC	ENDANGERED SPECIES & RESTORATION PROJECTS	40,000

4301 CONNECTICUT AVE NW SUITE 451 WASHINGTON, DC 20008			RESTORING FOREST & COASTAL ECOSYSTEMS IN HI	
AMERICAN COUNCIL ON RENEWABLE ENERGY 1150 CONNECTICUT AVE NW SUITE 401 WASHINGTON, DC 20036	NONE	PC	THE AMERICAN RENEWABLE INVESTMENT GOAL	275,000
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVENUE SE WASHINGTON, DC 20003	NONE	PC	LATIN AMERICAN MARINE MAMMAL CONSERVATION PROGRAM	20,000
ANTARCTIC AND SOUTHERN OCEAN COALITION 1320 19TH STREET NORTHWEST 5TH FLOOR WASHINGTON, DC 20036	NONE	PC	ANTARCTIC PROTECTION INITIATIVES	30,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE	PC	OCEAN SCIENCE EDUCATION	75,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE	PC	GENERAL SUPPORT	100,000
AS YOU SOW 2020 MILVIA ST SUITE 500 BERKELEY, CA 94704	NONE	PC	TOXICS IN FOOD & AIR/ADDITIONAL \$10K FOR SPECIAL INITIATIVE	60,000
ASIAN PACIFIC ENVIRONMENTAL NETWORK 426 17TH STREET SUITE 500 OAKLAND, CA 94610	NONE	PC	GENERAL SUPPORT	35,000
ASOC INTERAMERICANA PARA LA DEFENSA DEL AMBIENTE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL SUPPORT	45,000
BASEL ACTION NETWORK 80 YESLER WAY SUITE 300 SEATTLE, WA 98104	NONE	PC	GENERAL SUPPORT	50,000
BEYOND PESTICIDES 701 E STREET SE SUITE 200 WASHINGTON, DC 20003	NONE	PC	COLLECTIVE ACTION FOR TOXIC-FREE ORGANIC LAND MANAGEMENT	20,000
BLUEGREEN ALLIANCE FOUNDATION 2701 UNIVERSITY AVENUE SE SUITE 209 MINNEAPOLIS, MN 55414	NONE	PC	TOWARD SAFER CHEMICALS INITIATIVES	50,000
BLUEGREEN ALLIANCE FOUNDATION 2701 UNIVERSITY AVENUE SE SUITE 209 MINNEAPOLIS, MN 55414	NONE	PC	ONE WAY OR ANOTHER/SAFER CHEMICALS, SAFER WORKERS, SAFER COMMUNITIES	50,000
BLUESPHERE FOUNDATION 888 7TH AVENUE FLOOR 30 NEW YORK, NY 10106	NONE	PC	OCEAN HEROES NETWORK	100,000
BOLSA CHICA LAND TRUST 5200 WARNER AVENUE 108 HUNTINGTON BEACH, CA 92649	NONE	PC	GENERAL SUPPORT	30,000
BREAST CANCER ACTION 548 MARKET ST SAN FRANCISCO, CA 94104	NONE	PC	ROOT CAUSES OF BREAST CANCER	25,000
BREAST CANCER PREVENTION PARTNERS 1388 SUTTER STREET SUITE 400 SAN FRANCISCO, CA 941095400	NONE	PC	GENERAL SUPPORT	150,000
CALIFORNIA COASTKEEPER 1100 11TH STREET 3RD FLOOR SACRAMENTO, CA 95814	NONE	PC	GENERAL SUPPORT	50,000
CALIFORNIA STATE PARKS FOUNDATION 33 NEW MONTGOMERY STREET SUITE 520 SAN FRANCISCO, CA 94105	NONE	PC	PATHWAYS TO PARKS	35,000
CARL SAFINA CENTER 80 NORTH COUNTRY ROAD SETAUKET, NY 11733	NONE	PC	GENERAL SUPPORT	80,000
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW 10TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,000,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NONE	PC	OCEANS PROGRAM	140,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NONE	PC	CALIFORNIA OIL AND GAS CAMPAIGN	30,000
CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY SUITE 508 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	75,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE 402 WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	200,000
CENTER FOR INT'L ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	175,000
CENTER FOR MEDIA & DEMOCRACY	NONE	PC	GENERAL SUPPORT	150,000

CENTER FOR MEDIA & DEMOCRACY 520 UNIVERSITY AVE STE 305 MADISON, WI 53703	NONE	PC	GENERAL SUPPORT	150,000
CENTER FOR PROGRESSIVE REFORM 1250 CONNECTICUT AVE NW SUITE 700 WASHINGTON, DC 20036	NONE	PC	TOXIC FLOODWATERS	25,000
CENTER FOR RACE POVERTY & ENVIRONMENT 5901 CHRISTIE AVENUE SUITE 208 EMERYVILLE, CA 94608	NONE	PC	GENERAL SUPPORT	30,000
CERES INC 369 PINE STREET SUITE 620 SAN FRANCISCO, CA 94104	NONE	PC	CORPORATE ACTION ON CLIMATE CHANGE, CLEAN ENERGY & SUSTAINABILITY	100,000
CHARITABLE VENTURES OF ORANGE COUNTY 1505 E 17TH STREET SUITE 101 SANTA ANA, CA 92705	NONE	PC	OC WORLD	30,000
CHARITABLE VENTURES OF ORANGE COUNTY 1505 E 17TH STREET SUITE 101 SANTA ANA, CA 92705	NONE	PC	OC COMMUNITY RESILIENCE FUND - EMERGENCY GRANT PROGRAM	150,000
CHILE-CALIFORNIA COUNCIL 870 MARKET STREET ST SUITE 1058 SAN FRANCISCO, CA 94102	NONE	PC	ENABLING COASTAL PUBLIC POLICIES IN CHILE	25,000
CITIZENS FOR RESPONSIBILITY & ETHICS 1331 F ST NW SUITE 900 WASHINGTON, DC 20004	NONE	PC	GENERAL SUPPORT	250,000
CLCV EDUCATION FUND 350 FRANK H OGAWA PLAZA SUITE 1100 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	60,000
CLEAN & HEALTHY NEW YORK 69 STATE STREET SUITE 1400C ALBANY, NY 12207	NONE	PC	GENERAL SUPPORT	20,000
CLEAN PRODUCTION ACTION 1310 BROADWAY SOMERVILLE, MA 02144	NONE	PC	GENERAL SUPPORT	75,000
CLEAN WATER FUND 1444 I STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	TOXIC EXPOSURE REDUCTION: AN UPSTREAM/DOWNSTREAM APPROACH	70,000
CLEAN WATER FUND 1444 I STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	ALLIANCE FOR A HEALTHY TOMORROW/MA	30,000
CLEAN WATER FUND 1444 I STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	HEALTHY LEGACY MINNESOTA	50,000
CLIMATE CENTRAL INC ONE PALMER SQUARE SUITE 402 PRINCETON, NJ 08542	NONE	PC	GENERAL SUPPORT	40,000
COASTAL QUEST 283 4TH ST 202 OAKLAND, CA 94607	NONE	PC	OCEAN PROTECTION COUNCIL MPA OUTREACH & EDUCATION	67,000
COLLEGE OF THE ATLANTIC 105 EDEN STREET BAR HARBOR, ME 04609	NONE	PC	HUMPBACK WHALES STUDY	20,000
COMING CLEAN INC 28 VERNON STREET SUITE 434 BRATTLEBORO, VT 05301	NONE	PC	GENERAL SUPPORT	250,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	COLLABORATIVE ON HEALTH & ENVIRONMENT	75,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	BIOMONITORING STUDIES FOR OCEAN FISH & CAMP FIRE FIRST RESPONDERS	50,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	OMEGA & RESILIENCE PROJECT	30,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	GENERAL SUPPORT	250,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	BIOMONITORING STUDIES & PFAS COST OF INACTION REPORT	50,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	COLLABORATIVE ON HEALTH & ENVIRONMENT CANCER PROJECT	150,000
COMMUNITIES FOR A BETTER ENVIRONMENT 6325 PACIFIC BOULEVARD SUITE 300 HUNTINGTON PARK, CA 90255	NONE	PC	GENERAL SUPPORT	120,000
COMMUNITY ALLIANCE WITH FAMILY FARMERS PO BOX 363	NONE	PC	COMBAT CLIMATE CHANGE	25,000

PO BOX 303 DAVIS, CA 95617				
COMMUNITY ALLIANCE WITH FAMILY FARMERS PO BOX 363 DAVIS, CA 95617	NONE	PC	AGGREGATION: A SUCCESSFUL ADAPTATION & PROMISING INNOVATION FOR INCREASED SALES	25,000
COMMUNITY PARTNERS 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	NONE	PC	GENERAL SUPPORT FOR MOVE LA	30,000
CONSERVATION LANDS FOUNDATION 835 E 2ND AVE 314 DURANGO, CO 81301	NONE	PC	CALIFORNIA PROGRAM	100,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY 1016 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC	GENERAL SUPPORT	40,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY 1016 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC	FUNDERS COLLABORATION FOR EFFECTIVE CONSERVATION IN CHILE & MEXICO	80,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY 1016 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC	SUSTAINABLE DEVELOPMENT IN YUCATAN PENINSULA	11,500
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY 1016 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC	BIODIVERSITY FUNDERS GROUP	40,000
CORAL REEF ALLIANCE 1714 FRANKLIN ST SUITE 100-277 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	100,000
CRYSTAL COVE CONSERVANCY 5 CRYSTAL COVE NEWPORT COAST, CA 92657	NONE	PC	CAPITAL CAMPAIGN FOR HERITAGE LEGACY PROJECT FOR CA	456,000
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON, DC 20036	NONE	PC	WILDLIFE DEFENSE & RESTORATION CAMPAIGN	50,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT FOR CALCAN	10,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	PC	ALASKA CLEAN WATER ADVOCACY/SAVE THE CHILKAT!	25,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	PC	INT'L MARINE MAMMAL PROJECT/PROTECTING MARINE LIFE FROM TUNA FISHING NETS	40,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT FOR PLASTIC POLLUTION COALITION	40,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	PC	PROTECTING OUR OCEANS/STRENGTHENING PESTICIDE & GMO REGULATIONS	500,000
EARTHWORKS 1612 K ST NW SUITE 904 WASHINGTON, DC 20006	NONE	PC	PROTECTING OCEANS FROM MINING IMPACTS	50,000
ECO CENTER INC 969G EDGEWATER BLVD PMB 118 FOSTER CITY, CA 94404	NONE	PC	CAPITAL CAMPAIGN FUND	500,000
ECO CENTER INC 969G EDGEWATER BLVD PMB 118 FOSTER CITY, CA 94404	NONE	PC	GENERAL SUPPORT	300,000
ECOLOGY CENTER 2530 SAN PABLO AVENUE SUITE SUITE H BERKELEY, CA 94702	NONE	PC	HEALTHY STUFF PROJECT	60,000
ENDANGERED HABITATS LEAGUE 8424 SANTA MONICA BLVD 592 WEST HOLLYWOOD, CA 90069	NONE	PC	GENERAL SUPPORT	200,000
ENDANGERED HABITATS LEAGUE 8424 SANTA MONICA BLVD 592 WEST HOLLYWOOD, CA 90069	NONE	PC	GENERAL SUPPORT FOR TERRA PENINSULAR	100,000
ENVIRONMENT AMERICA RESEARCH & POLICY 1543 WAZEE STREET SUITE 410 DENVER, CO 80202	NONE	PC	OCEANS PROGRAM	100,000
ENVIRONMENTAL DEFENDER LAW CENTER 1920 42ND AVE SW SEATTLE, WA 98116	NONE	PC	GENERAL SUPPORT	50,000
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN ST SANTA BARBARA, CA 93101	NONE	PC	PROTECTING RESOURCES IN THE SANTA BARBARA CHANNEL	80,000
ENVIRONMENTAL GRANTMAKERS	NONE	PC	CLEAN WATER 4 ALL: RECLAIM	10,000

ASSOCIATION 475 RIVERSIDE DRIVE SUITE 960 NEW YORK, NY 10115			LOST FEDERAL PROTECTIONS	
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE SUITE 960 NEW YORK, NY 10115	NONE	PC	CLEAN WATER 4 ALL: COALITION & WATER FUNDER COLLABORATION	10,000
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE 202 NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT	100,000
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE 202 NATIONAL CITY, CA 91950	NONE	PC	CUMULATIVE IMPACTS ORGANIZING & ADVOCACY	15,000
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE 202 NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT FOR CALIFORNIA ENVIRONMENTAL JUSTICE ALLIANCE	15,000
ENVIRONMENTAL HEALTH STRATEGY CENTER 565 CONGRESS ST PORTLAND, ME 04101	NONE	PC	GENERAL SUPPORT	150,000
ENVIRONMENTAL HEALTH STRATEGY CENTER 565 CONGRESS ST PORTLAND, ME 04101	NONE	PC	TOXIC CHEMICAL TESTING FUND	10,000
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVE NW SUITE 1100 WASHINGTON, DC 20005	NONE	PC	OIL & GAS COMMUNITY PROTECTION & GOOD GOVERNANCE INITIATIVE	250,000
ENVIRONMENTAL INVESTIGATION AGENCY PO BOX 53343 WASHINGTON, DC 20009	NONE	PC	CONSERVING CETACEANS FROM HUNTING, BYCATCH, TRADE PLASTIC WASTE	175,000
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1412 PEARL STREET EUGENE, OR 97401	NONE	PC	GENERAL SUPPORT	70,000
ENVIRONMENTAL PROTECTION NETWORK PO BOX 42022 WASHINGTON, DC 20015	NONE	PC	GENERAL SUPPORT	25,000
ENVIRONMENTAL WORKING GROUP 1436 U ST NW SUITE 203 WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	450,000
EVANGELICAL ENVIRONMENTAL NETWORK 24 E FRANKLIN ST NEW FREEDOM, PA 17349	NONE	PC	CREATION CARE IS A MATTER OF LIFE	200,000
FARALLON INSTITUTE 101 H STREET PETALUM, CA 94952	NONE	PC	ECOSYSTEM MANAGEMENT OF ANCHOVY IN CA CURRENT	25,000
FOOD & WATER WATCH 1616 P STREET NW WASHINGTON, DC 20036	NONE	PC	TURNING CALIFORNIA INTO A RENEWABLE ENERGY LEADER	25,000
FOOD & WATER WATCH 1616 P STREET NW WASHINGTON, DC 20036	NONE	PC	TURNING CA INTO A RENEWABLE ENERGY LEADER	25,000
FOOD FOR THOUGHT OJAI PO BOX 1645 OJAI, CA 93024	NONE	PC	GENERAL SUPPORT	35,000
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER ST 600 SAN FRANCISCO, CA 94108	NONE	PC	GENERAL SUPPORT FOR MOTHER JONES MAGAZINE	110,000
FRACTRACKER ALLIANCE 704 LISBURN RD STE 102 CAMP HILL, PA 17011	NONE	PC	GENERAL SUPPORT	20,000
FRIENDS OF THE EARTH 1101 15TH STREET NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	BUILDING RESISTANCE AGAINST US COASTAL OIL DRILLING & OIL	50,000
FRIENDS OF THE FISCALINI RANCH PRESERVE PO BOX 1664 CAMBRIA, CA 93428	NONE	PC	LAYING GROUNDWORK FOR RESTORATION	5,000
FRIENDS OF THE OSA 1300 I STREET NW SUITE 400E WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	100,000
FRIENDS OF VIRGIN ISLANDS NATIONAL PARK PO BOX 811 ST JOHN, VI 00831	NONE	PC	SUMMER TRAIL CREW PROJECT	50,000
GEORGE WASHINGTON UNIVERSITY 2121 I ST NW WASHINGTON, DC 20052	NONE	PC	GENERAL SUPPORT FOR AGENTS OF CHANGE PROJECT	25,000
GLOBAL ALLIANCE FOR INCINERATOR ALTERNATIVES 1958 UNIVERSITY AVENUE BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT	200,000

GLOBAL FISHING WATCH 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	500,000
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	NONE	PC	GENERAL SUPPORT	2,295,000
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	NONE	PC	ENVIRONMENTAL DEFENDERS COLLABORATIVE	75,000
GREEN SCIENCE POLICY INSTITUTE PO BOX 9127 BERKELEY, CA 94709	NONE	PC	INTERNATIONAL STRATEGIES TO REDUCE HARMFUL CHEMICALS	35,000
GREENPEACE FUND 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE	PC	A PLASTIC-FREE FUTURE	50,000
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	NONE	PC	30X30 INITIATIVE	1,109,760
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	CLEAN WATER INITIATIVES	100,000
HEALTH CARE WITHOUT HARM 12355 SUNRISE VALLEY DR SUITE 680 RESTON, VA 20191	NONE	PC	GENERAL SUPPORT	500,000
HEALTHY BUILDING NETWORK 4911 7TH STREET NW WASHINGTON, DC 20011	NONE	PC	GENERAL SUPPORT	100,000
INSTITUTE FOR AGRICULTURE & TRADE POLICY PO BOX 580710 MINNEAPOLIS, MN 55458	NONE	PC	TRADE & GLOBAL GOVERNANCE	40,000
INSTITUTE FOR FISHERIES RESOURCES 991 MARINE DRIVE SAN FRANCISCO, CA 94129	NONE	PC	GENERAL SUPPORT	25,000
INSTITUTE FOR GOVERNANCE & SUSTAIN DEV 2300 WISCONSIN AVE NW SUITE 300B WASHINGTON, DC 20007	NONE	PC	CENTER FOR CLIMATE INTEGRITY	500,000
INTERCULTURAL CENTER-STUDY DESERTSOCEAN 4560 E BROADWAY BLVD 220 TUCSON, AZ 85711	NONE	PC	ADVANCING SOCIO- ECONOMIC WELL-BEING OF N. GULF OF CA COMMUNITIES	30,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT	615,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT FOR COBI	100,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT OF NEXT GENERATION SONORAN DESERT RESEARCHERS	20,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT GRUPO TORTUGUERO DE LAS CALIFORNIAS AC	25,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 3600 WILSHIRE BLVD SUITE 1810 LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT THE CIGARETTE SURFBOARD PROJECT	10,000
INTERNATIONAL FUND FOR ANIMAL WELFARE 1400 16TH ST NW SUITE 510 WASHINGTON, DC 20036	NONE	PC	SAVING WHALES IN THE 21ST CENTURY	150,000
INTERNATIONAL INDIAN TREATY COUNCIL 100 EAST AJO WAY TUCSON, AZ 85713	NONE	PC	ENVIRONMENTAL & REPRODUCTIVE HEALTH INITIATIVE	25,000
INTERNATIONAL RIVERS NETWORK 344 20TH STREET OAKLAND, CA 94612	NONE	PC	RIOS SALVAJES: LEGAL PROTECTION FOR FREE- FLOWING RIVERS OF CHILE	50,000
INTERNEWS NETWORK 1133 FIFTEENTH STREET SUITE 350 WASHINGTON, DC 20005	NONE	PC	EARTH JOURNALISM NETWORK	40,000
ISLAND CONSERVATION 2100 DELAWARE AVE SUITE 1 SANTA CRUZ, CA 95060	NONE	PC	GENERAL SUPPORT	300,000
ISLAND PRESS-CENTER FOR RESOURCE ECONOMICS 700 12TH STREET NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	60,000
KING RAINDOUBT FOUNDATION LLC	NONE	PC	PARTNERS FOR A NEW	1 000 000

LAGUNA CANYON FOUNDATION 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	NONE	PC	PARTNERS FOR A NEW ECONOMY	1,000,000
LABORCOMMUNITY STRATEGY CENTER 1506 CRENSHAW BLVD LOS ANGELES, CA 90019	NONE	PC	GENERAL SUPPORT	80,000
LAGUNA CANYON FOUNDATION 20286 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	NONE	PC	WILDERNESS CENTER & SO. COAST WILDERNESS EDUCATION	125,000
LAGUNA CANYON FOUNDATION 20286 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	NONE	PC	OUTREACH & PUBLIC PROGRAMS	40,000
LAGUNA GREENBELT PO BOX 860 LAGUNA BEACH, CA 92652	NONE	PC	IRVINE REGIONAL WILDLIFE CORRIDOR	50,000
LAGUNA OCEAN FOUNDATION 1278 GLENNEYRE ST 133 LAGUNA BEACH, CA 92651	NONE	PC	TIDEPOOL INTERPRETIVE PROGRAM AT HEISLER PARK	50,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 740 15TH STREET NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	ENV'L HEALTH, CIVIC ENGAGEMENT & STATE CAPACITY	150,000
LEGACY PHILANTHROPY WORKS 521 SANTA BARBARA STREET SANTA BARBARA, CA 93101	NONE	PC	SUSTAINABLE CONSERVATION IN CABO DEL ESTE	25,000
LIBERTY HILL FOUNDATION 1001 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	NONE	PC	CLEAN UP GREEN UP	50,000
LIBERTY HILL FOUNDATION 1001 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	NONE	PC	STAND-LA	50,000
LIGHTHAWK PO BOX 913239 DENVER, CO 80291	NONE	PC	AERIAL RESOURCES FOR COASTAL CONSERVATION	25,000
LOS ANGELES WATERKEEPER 120 BROADWAY SANTA MONICA, CA 90401	NONE	PC	GENERAL SUPPORT	80,000
LOS CERRITOS WETLANDS LAND TRUST PO BOX 30165 LONG BEACH, CA 90853	NONE	PC	WETLANDS PROTECTION & EDUCATION CAMPAIGN	25,000
LOST LIGHT PROJECTS INC 16 COURT ST STE 2307 BROOKLYN, NY 11241	NONE	PC	GENERAL SUPPORT FOR INSIDE CLIMATE NEWS	300,000
LOUISIANA BUCKET BRIGADE 3416B CANAL ST NEW ORLEANS, LA 70119	NONE	PC	GENERAL SUPPORT	50,000
LOUISIANA ENVIRONMENTAL ACTION NETWORK 162 CROYDON AVE BATON ROUGE, LA 70806	NONE	PC	LEAN COMMUNITY EMPOWERMENT PROGRAM	20,000
MANGROVE ACTION PROJECT 606 MAYNARD AVE S 102 SEATTLE, WA 98104	NONE	PC	GENERAL SUPPORT	20,000
MARINE APPLIED RESEARCH & EXPLORATION 1230 BRICKYARD COVE RD 101 RICHMOND, CA 94801	NONE	PC	GENERAL SUPPORT	90,000
MARINE CONSERVATION BIOLOGY INSTITUTE 1914 N 34TH STREET SUITE 400 SEATTLE, WA 98103	NONE	PC	GENERAL SUPPORT	50,000
MARINE FISH CONSERVATION NETWORK 600 PENNSYLVANIA AVE SE STE 210 WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	30,000
MARINE MAMMAL CENTER 2000 BUNKER ROAD SAUSALITO, CA 94965	NONE	PC	HAWAIIAN MONK SEAL CONSERVATION PROGRAM	20,000
MEDIA MATTERS FOR AMERICA PO BOX 52155 WASHINGTON, DC 20091	NONE	PC	COMBATTING CORONAVIRUS MISINFORMATION	50,000
MEDIA MATTERS FOR AMERICA PO BOX 52155 WASHINGTON, DC 20091	NONE	PC	GENERAL SUPPORT	250,000
MONGABAY ORG CORPORATION 1259 EL CAMINO REAL 150 MENLO PARK, CA 94025	NONE	PC	LAND RIGHTS, CONSERVATION & ENVIRONMENTAL DEFENDERS	25,000
MONGABAY ORG CORPORATION 1259 EL CAMINO REAL 150 MENLO PARK, CA 94025	NONE	PC	REPORTING THE INTERSECTION OF LAND RIGHTS, CONSERVATION & ENV'L DEFENDERS	25,000
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	NONE	PC	GENERAL SUPPORT	300,000

NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014	NONE	PC	AUDUBON CA SEABIRD CONSERVATION IN CA PACIFIC FLYWAY	100,000
NATIONAL CAUCUS OF ENVIRONMENTAL LEGISLATORS 1100 H STREET NW SUITE 600 WASHINGTON, DC 20005	NONE	PC	COASTAL PROTECTION & CONSERVATION	100,000
NATIONAL ENVIRONMENTAL EDUCATION & TRAINING 4301 CONNECTICUT AVENUE NW SUITE 160 WASHINGTON, DC 20008	NONE	PC	GENERAL SUPPORT	50,000
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPALINA ROAD KALAHEO, HI 96741	NONE	PC	SCIENCE AND CONSERVATION DIRECTOR	140,000
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPALINA ROAD KALAHEO, HI 96741	NONE	PC	CONSERVATION PROGRAM	200,000
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPALINA ROAD KALAHEO, HI 96741	NONE	PC	GENERAL SUPPORT SCIENCE & CONSERVATION DIRECTOR	130,000
NATURAL CAPITALISM SOLUTIONS 11823 N 75TH STREET LONGMONT, CO 80503	NONE	PC	GENERAL SUPPORT FOR CLEAN COALITION	25,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11 FLOOR NEW YORK, NY 10011	NONE	PC	MARINE MAMMALS, S.CA ECOSYSTEMS & LATIN AMERICAN HABITAT INITIATIVES	750,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11 FLOOR NEW YORK, NY 10011	NONE	PC	OCEANS & US ENVIRONMENT DEFENSE PROGRAMS	250,000
NETCENTRIC CAMPAIGNS 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009	NONE	PC	HALT THE HARM NETWORK	25,000
NEW MEXICO ENVIRONMENTAL LAW CENTER 1405 LUISA STREET SUITE 5 SANTA FE, NM 87505	NONE	PC	DEFENDING COMMUNITIES AGAINST URANIUM MINING	15,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	PC	PLANTS & PEOPLE OF VANUATU	40,000
OCCIDENTAL ARTS & ECOLOGY CENTER 15290 COLEMAN VALLEY RD OCCIDENTAL, CA 95465	NONE	PC	GENERAL SUPPORT FOR PEAK PLASTIC FOUNDATION	40,000
OCEAN ALLIANCE 32 HORTON ST GLOUCESTER, MA 01930	NONE	PC	GENERAL SUPPORT	75,000
OCEAN AWARENESS PROJECT PO BOX 19367 WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	30,000
OCEAN AWARENESS PROJECT PO BOX 19367 WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT FOR BLUE FRONTIER	25,000
OCEAN FOUNDATION 1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR PRO ESTEROS	35,000
OCEAN FOUNDATION 1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	HE SCIENCE EXCHANGE/SEA TURTLE INTERNSHIP IN MEXICO	10,000
OCEAN FOUNDATION 1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	LAGUNA SAN IGNACIO ECOSYSTEM SCIENCE PROGRAM	80,000
OCEAN FOUNDATION 1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	COASTAL COORDINATION PROGRAM	50,000
OCEAN INSTITUTE 24200 DANA POINT HARBOR DR DANA POINT, CA 92629	NONE	PC	GENERAL SUPPORT	300,000
OCEAN RIVER INSTITUTE 12 ELIOT ST CAMBRIDGE, MA 02138	NONE	PC	RISEING TIDE SUMMIT	6,500
OCEANA INC 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	SAILORS FOR THE SEA	75,000
OCEANA INC 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	DRIFT GILLNET BUYOUT/TRANSITION PROJECT	300,000
OCEANA INC 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	2,000,000
OCEANA INC 1025 CONNECTICUT AVE NW SUITE 200	NONE	PC	PLASTIC FREE CHOICES CAMPAIGN	325,000

WASHINGTON, DC 20036				
OIKONOS-ECOSYSTEM KNOWLEDGE PO BOX 1918 KAILUA, HI 96734	NONE	PC	TRACKING MARINE POLLUTION IN PACIFIC FOOD WEBS WITH OCEANIC TOP PREDATORS	30,000
ORANGE COUNTY COASTKEEPER 3151 AIRWAY AVE COSTA MESA, CA 92626	NONE	PC	GENERAL SUPPORT	175,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD 510 NEWPORT BEACH, CA 92660	NONE	PC	GENERAL SUPPORT	7,250,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD 510 NEWPORT BEACH, CA 92660	NONE	PC	RESILIENCE, AFRICAN AMERICAN ALLIANCE & POWERING GOOD FUND	150,000
OREGON ENVIRONMENTAL COUNCIL 537 SE ASH STREET SUITES 205 206 PORTLAND, OR 97214	NONE	PC	TOXIC REDUCTION: PRIORITIZING KIDS & PEOPLE OF COLOR	30,000
OREGON ENVIRONMENTAL COUNCIL 537 SE ASH STREET SUITES 205 206 PORTLAND, OR 97214	NONE	PC	PRIORITIZING KIDS & PEOPLE OF COLOR	30,000
ORGANIC CONSUMERS ASSOCIATION 6771 SOUTH SILVER HILL DRIVE FINLAND, MN 55603	NONE	PC	END INDUSTRIAL SALMON FARMS	25,000
ORGANIC FARMING RESEARCH FOUNDATION 303 POTRERO STREET SUITE 29-201 SANTA CRUZ, CA 95060	NONE	PC	GENERAL SUPPORT	35,000
PACIFIC RIM CONSERVATION PO BOX 61827 HONOLULU, HI 96839	NONE	PC	IMPROVING BIODIVERSITY MONITORING THROUGH DEMOCRATIZATION OF DRONE THERMAL IMAGING TECHNOLOGY	30,000
PACIFIC RIM CONSERVATION PO BOX 61827 HONOLULU, HI 96839	NONE	PC	SAVING SPECIES BY IMPROVING BIODIVERSITY MONITORING	30,000
PASO PACIFICO 872 E FRONT ST STE 200 VENTURA, CA 93001	NONE	PC	NICARAGUA RECOVERY CENTERED ON MARINE CONSERVATION	35,000
PEOPLE'S ACTION INSTITUTE 1130 N MILWAUKEE AVE CHICAGO, IL 60642	NONE	PC	CENTER FOR HEALTH, ENVIRONMENT & JUSTICE	30,000
PESTICIDE ACTION NETWORK NORTH AMERICA 2029 UNIVERSITY AVE SUITE 200 BERKELEY, CA 94704	NONE	PC	GLOBALLY REPLACE HAZARDOUS PESTICIDES	150,000
PESTICIDE ACTION NETWORK NORTH AMERICA 2029 UNIVERSITY AVE SUITE 200 BERKELEY, CA 94704	NONE	PC	CALIFORNIA PESTICIDE REFORM	50,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY 1111 14TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	CHANGE/CALIFORNIANS FOR A HEALTHY & GREEN ECONOMY	100,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY 1111 14TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	35,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY 1111 14TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	LA/CALIFORNIANS FOR A HEALTHY & GREEN ECONOMY	100,000
POINT REYES BIRD OBSERVATORY 999 MESA RD BOLINAS, CA 94924	NONE	PC	POINT BLUE/FARALLONES MARINE WILDLIFE CONSERVATION & RESEARCH	20,000
POINT REYES BIRD OBSERVATORY 999 MESA RD BOLINAS, CA 94924	NONE	PC	MARINE MAMMAL CONSERVATION IN CENTRAL CA	20,000
POWER SHIFT NETWORK PO BOX 73116 WASHINGTON, DC 20056	NONE	PC	GENERAL SUPPORT	80,000
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	400,000
PROJECT O PO BOX 324 LAGUNA BEACH, CA 92651	NONE	PC	BLUE CITY CERTIFICATION PROGRAM	135,000
PROTECT OUR COMMUNITIES FOUNDATION PO BOX 305 SAN YSABEL, CA 92070	NONE	PC	LOCAL CLEAN & SUSTAINABLE ENERGY PROGRAM	50,000
PSE FOR HEALTHY ENERGY 1440 BROADWAY SUITE 750 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	20,000

PUBLIC CITIZEN FOUNDATION 1600 20TH ST NW WASHINGTON, DC 20009	NONE	PC	GLOBAL TRADE WATCH	200,000
PUBLIC EMPLOYEES FOR ENVIROMENTAL RESPONSIBILITY 962 WAYNE AVENUE SUITE 610 SILVER SPRINGS, MD 209104453	NONE	PC	GENERAL SUPPORT	180,000
RECYCLE HAWAII PO BOX 4445 HILO, HI 96720	NONE	PC	GENERAL SUPPORT	30,000
REEF CHECK FOUNDATION 13723 FIJI WAY B2 MARINA DEL REY, CA 90292	NONE	PC	REEF CHECK CALIFORNIA	45,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCI IRVINE TOWARD A SUSTAINABLE 21ST CENTURY 2020 SYMPOSIUM	150,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCSB PALMYRA ATOLL RESEARCH & CASELLE LAB/CORAL REEF RESILIENCE	150,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCSF ENVIRONMENTAL HEALTH INITIATIVE	40,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCB CENTER FOR GREEN CHEMISTRY	75,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCSC CASFS PROGRAM	35,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCSD SCRIPPS/ NW PASSAGE	150,000
RESOURCES LEGACY FUND 555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	CALIFORNIA COASTAL PROGRAM	775,000
RESOURCES LEGACY FUND 555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	GENERAL SUPPORT	200,000
RESOURCES LEGACY FUND 555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	MPA COLLABORATIVE NETWORK	40,000
RESOURCES LEGACY FUND 555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	SUSTAINING CALIFORNIA'S OCEAN PROGRAM	650,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	PLASTICS SOLUTIONS FUND	500,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT FOR OCEANS 5	3,135,000
SAN DIEGO COASTKEEPER 3900 CLEVELAND AVENUE SUITE 102 SAN DIEGO, CA 92103	NONE	PC	GENERAL SUPPORT	50,000
SAN ONOFRE FOUNDATION 3030 AVENIDA DEL PRESIDENTE SAN CLEMENTE, CA 92672	NONE	PC	GENERAL SUPPORT FOR SAN ONOFRE PARKS FOUNDATION	85,000
SANTA BARBARA CHANNELKEEPER 714 BOND AVE SANTA BARBARA, CA 93103	NONE	PC	PROTECTING & RESTORING MARINE ECOSYSTEMS IN THE SB CHANNEL	60,000
SAVE THE WAVES COALITION 3500 OLD COAST RD DAVENPORT, CA 95017	NONE	PC	GENERAL SUPPORT	50,000
SCIENCE & ENVIRONMENTAL HEALTH NETWORK PO BOX 50733 EUGENE, OR 97405	NONE	PC	SCIENCE & LAW FOR HEALTH: AN ECOLOGICAL APPROACH	85,000
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	NONE	PC	OPERATION MILAGRO VI CAMPAIGN	60,000
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	NONE	PC	OPERATION MILAGRO VII: VAQUITA DEFENSE CAMPAIGN	60,000
SEA TURTLE CONSERVANCY 4581 NW 6TH ST SUITE A GAINESVILLE, FL 32609	NONE	PC	TURTLES IN BOCAS DEL TORO, PANAMA	25,000
SEA TURTLE CONSERVANCY 4581 NW 6TH ST SUITE A GAINESVILLE, FL 32609	NONE	PC	SEA TURTLE CONSERVATION, TORTUGUERO, COSTA RICA	25,000

SEACOLOGY 1623 SOLANO AVENUE BERKELEY, CA 94707	NONE	PC	GENERAL SUPPORT & ISLAND PROJECTS IN WESTERN PACIFIC	25,000
SECOND NATURE 5026 CASS ST SAN DIEGO, CA 92109	NONE	PC	CAMPAIGN FOR ENVIRONMENTAL LITERACY	80,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612	NONE	PC	LIVING ECONOMY PROGRAM	100,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD STE 201 CALABASAS, CA 91302	NONE	PC	BUILDING EQUITY & ALIGNMENT FOR IMPACT INITIATIVE	60,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD STE 201 CALABASAS, CA 91302	NONE	PC	GENERAL SUPPORT FOR THINK BEYOND PLASTIC	25,000
SONORAN INSTITUTE 100 N STONE AVE SUITE 100 TUCSON, AZ 85701	NONE	PC	COLORADO RIVER ESTUARY CONSERVATION-PHASE II	100,000
STAND PO BOX 181253 ARLINGTON, TX 76096	NONE	PC	EXTREME OIL/GAS & SHIPPING CAMPAIGNS	125,000
SURFRIDER FOUNDATION 942 CALLE NEGOCIO SUITE 350 SAN CLEMENTE, CA 92673	NONE	PC	GENERAL SUPPORT	250,000
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH ST 6TH FLOOR NEW YORK, NY 10018	NONE	PC	INDEPENDENT COUNCIL FOR SAFE ENERGY FUND	75,000
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH ST 6TH FLOOR NEW YORK, NY 10018	NONE	PC	GLOBAL GAS & OIL NETWORK	150,000
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH ST 6TH FLOOR NEW YORK, NY 10018	NONE	PC	ECO-ACCOUNTABILITY PROJECT	30,000
SUSTAINABLE NORTHWEST 1130 SW MORRISON STREET SUITE 510 PORTLAND, OR 97205	NONE	PC	WATER PROGRAM	50,000
SUSTAINABLE SURF PO BOX 3058 MANHATTAN BEACH, CA 90266	NONE	PC	GENERAL SUPPORT	10,000
THE 5 GYRES INSTITUTE PO BOX 5699 SANTA MONICA, CA 90409	NONE	PC	ENGAGING INLAND COMMUNITIES IN PLASTIC WASTE REDUCTION	100,000
THE ALLIANCE FOR CLIMATE PROTECTION 555 11TH STREET NW SUITE 601 WASHINGTON, DC 20004	NONE	PC	GENERAL SUPPORT	40,000
THE CLIMATE GROUP 335 MADISON AVENUE 4TH FLOOR NEW YORK, NY 10017	NONE	PC	US COORDINATION	100,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	HAWAII, ASIA-PACIFIC, MEXICO, HUMBOLDT CURRENT	666,667
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	MARINE RESOURCES & COASTAL RESILIENCE, CA & INDO-PACIFIC	500,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	CONSERVATION IN HI, ASIA- PACIFIC, MX, HUMBOLDT CURRENT	666,668
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	INTEGRATED FLAME RETARDANT CAMPAIGN	200,000
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER STATES	300,000
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER CHEMICALS HEALTHY FAMILIES	150,000
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER PRODUCTS FOR WASHINGTON & BEYOND	75,000
TREEPEOPLE 12601 MULHOLLAND DRIVE BEVERLY HILLS, CA 90210	NONE	PC	GENERAL SUPPORT	50,000
TRUST FOR CONSERVATION INNOVATION 2000 P ST NW STE 20 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR AZULA LATINX FOR OCEAN CONSERVATION	25,000
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST STE 900 SAN FRANCISCO, CA 94104	NONE	PC	GENERAL SUPPORT FOR HONOLULU OFFICE	200,000
TRUSTEES OF COLUMBIA UNIVERSITY 615 W 121ST ST 0741	NONE	PC	CENTER FOR CHILDREN'S ENVIRONMENTAL HEALTH	40,000

013 W 15151 31 0/41 NEW YORK, NY 10027			ENVIRONMENTAL HEALTH	
TURTLE ISLAND RESTORATION NETWORK 9255 SIR FRANCIS DRAKE BLVD OLEMA, CA 94950	NONE	PC	GENERAL SUPPORT	90,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	PC	DEFENDING SCIENCE-BASED POLICIES THAT KEEP OUR COMMUNITIES SAFE	160,000
UNIVERSITY OF CALIFORNIA SANTA BARBARA 3201 SAASB BUILDING PAYROLL OFFICE SANTA BARBARA, CA 93106	NONE	PC	UCSB GRANT	-210
UNIVERSITY OF MASSACHUSETTS FOUNDATION ONE BEACON STREET 31ST FLOOR BOSTON, MA 02108	NONE	PC	SUSTAINABLE CHEMISTRY	80,000
UPSTREAM POLICY INSTITUTE PO BOX 1352 DAMARISCOTTA, ME 04543	NONE	PC	GENERAL SUPPORT	40,000
UPWELL TURTLES 99 PACIFIC ST SUITE 375-E MONTEREY, CA 93940	NONE	PC	GENERAL SUPPORT	70,000
VENTANA WILDLIFE SOCIETY 9699 BLUE LARKSPUR LN STE 105 MONTEREY, CA 93940	NONE	PC	CONSERVATION INTERNSHIP TRAINING, CA CONDOR RECOVERY	20,000
VIRGINIA ORGANIZING INC 703 CONCORD AVE CHARLOTTESVILLE, VA 22903	NONE	PC	HEALTH & ENVIRONMENTAL FUNDERS NETWORK	45,000
VIRGINIA ORGANIZING INC 703 CONCORD AVE CHARLOTTESVILLE, VA 22903	NONE	PC	GENERAL SUPPORT FOR ENVIRONMENTAL HEALTH SCIENCES	400,000
VIRGINIA ORGANIZING INC 703 CONCORD AVE CHARLOTTESVILLE, VA 22903	NONE	PC	SCIENCE COMMUNICATION NETWORK	110,000
WATER CLIMATE TRUST PO BOX 990111 REDDING, CA 96099	NONE	PC	GENERAL SUPPORT - WATER FOR NATURE & DAM ALTERNATIVES	40,000
WATERKEEPER ALLIANCE 180 MAIDEN LANE SUITE 603 NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT & LATIN AMERICAN REGION SUPPORT	120,000
WEST HARLEM ENVIRONMENTAL ACTION 1854 AMSTERDAM AVE 2ND FLOOR NEW YORK, NY 10031	NONE	PC	GENERAL SUPPORT	25,000
WILD AID 333 PINE STREET SUITE 300 SAN FRANCISCO, CA 94104	NONE	PC	CHINA & ASIA SHARK PROGRAM	300,000
WILD DOLPHIN PROJECT 612 N ORANGE AVE SUITE A-12 JUPITER, FL 33458	NONE	PC	GENERAL SUPPORT	180,000
WILD OCEANS 4 LOUDOUN ST SE LEESBURG, VA 20175	NONE	PC	PROTECTING MARINE ECOSYSTEMS IN THE PACIFIC	25,000
WILD COAST 925 SEACOAST DRIVE IMPERIAL BEACH, CA 91932	NONE	PC	GENERAL SUPPORT	100,000
WILDERNESS SOCIETY 1801 PENNSYLVANIA AVE NW SUITE 200 WASHINGTON, DC 20006	NONE	PC	SOUTHERN CA PUBLIC LANDS ADVOCACY	225,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PC	PROTECTING MARINE MAMMALS & MANAGING EFFECTIVE MPAS	200,000
WISHTOYO FOUNDATION 33904 PACIFIC COAST HWY MALIBU, CA 90265	NONE	PC	GENERAL SUPPORT	100,000
WOMEN'S VOICES FOR THE EARTH PO BOX 8743 MISSOULA, MT 59807	NONE	PC	GENERAL SUPPORT	30,000
WORLD SEABIRD UNION 122 JUMP COVE RD WEAVERVILLE, NC 28787	NONE	PC	THIRD WORLD SEABIRD CONFERENCE	10,000
XERCES SOCIETY 628 NE BROADWAY STE 200 PORTLAND, OR 97232	NONE	PC	HALTING PESTICIDE POLLUTION FROM ETHANOL PRODUCTION	15,000
ZOOLOGICAL SOCIETY OF SAN DIEGO 2920 ZOO DR SAN DIEGO, CA 92101	NONE	PC	PRODUCTION & PREPARATION OF 'ALALA FOR REINTRODUCTION	160,000
Total			3a	48,718,885



b Approved for future payment 350ORG PO BOX 843004 BOSTON, MA 022843004	NONE	PC	GENERAL SUPPORT	75,000
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ALASKA COMMUNITY ACTION ON TOXICS 1225 E INTERNATIONAL AIRPORT RD SUITE 220 ANCHORAGE, AK 995181410	NONE	PC	GENERAL SUPPORT	30,000
AS YOU SOW 2020 MILVIA ST SUITE 500 BERKELEY, CA 94704	NONE	PC	TOXICS IN FOOD & AIR/ADDITIONAL \$10K FOR SPECIAL INITIATIVE	50,000
BEYOND PESTICIDES 701 E STREET SE SUITE 200 WASHINGTON, DC 20003	NONE	PC	COLLECTIVE ACTION FOR TOXIC-FREE ORGANIC LAND MANAGEMENT	20,000
BLUESPHERE FOUNDATION 888 7TH AVENUE FLOOR 30 NEW YORK, NY 10106	NONE	PC	OCEAN HEROES NETWORK	100,000
CALIFORNIA COASTKEEPER 1100 11TH STREET 3RD FLOOR SACRAMENTO, CA 95814	NONE	PC	GENERAL SUPPORT	50,000
CALIFORNIA LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 435 WILSHIRE BLVD SUITE 330 LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT	30,000
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW 10TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,000,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NONE	PC	CALIFORNIA OIL & GAS CAMPAIGN	30,000
CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY SUITE 508 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	75,000
CERES INC 369 PINE STREET SUITE 620 SAN FRANCISCO, CA 94104	NONE	PC	CORPORATE ACTION ON CLIMATE CHANGE, CLEAN ENERGY & SUSTAINABILITY	100,000
CLEAN & HEALTHY NEW YORK 69 STATE STREET SUITE 1400C ALBANY, NY 12207	NONE	PC	GENERAL SUPPORT	20,000
CLEAN PRODUCTION ACTION 1310 BROADWAY SOMERVILLE, MA 02144	NONE	PC	GENERAL SUPPORT	75,000
COASTAL QUEST 283 4TH ST 202 OAKLAND, CA 94607	NONE	PC	GENERAL SUPPORT	66,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	COLLABORATIVE ON HEALTH & ENVIRONMENT CANCER PROJECT	75,000
COMMUNITIES FOR A BETTER ENVIRONMENT 6325 PACIFIC BOULEVARD SUITE 300 HUNTINGTON PARK, CA 90255	NONE	PC	GENERAL SUPPORT	60,000
CRYSTAL COVE CONSERVANCY 5 CRYSTAL COVE NEWPORT COAST, CA 92657	NONE	PC	GENERAL SUPPORT	1,368,000
EARTHWORKS 1612 K ST NW SUITE 904 WASHINGTON, DC 20006	NONE	PC	PROTECTING OCEANS FROM THE IMPACTS OF MINING	50,000
ECO CENTER INC 969G EDGEWATER BLVD PMB 118 FOSTER CITY, CA 94404	NONE	PC	GENERAL SUPPORT	300,000
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE 202 NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT	50,000
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1412 PEARL STREET EUGENE, OR 97401	NONE	PC	GENERAL SUPPORT	70,000
GLOBAL FISHING WATCH 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	575,000
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	CLEAN WATER INITIATIVES	50,000
HEALTH CARE WITHOUT HARM 12355 SUNRISE VALLEY DR SUITE 680 RESTON, VA 20191	NONE	PC	GENERAL SUPPORT	500,000
HEALTHY BUILDING NETWORK 4911 7TH STREET NW WASHINGTON, DC 20011	NONE	PC	GENERAL SUPPORT	100,000
INTERNEWS NETWORK 1133 FIFTEENTH STREET SUITE 350 WASHINGTON, DC 20005	NONE	PC	EARTH JOURNALISM NETWORK	40,000
ISLAND CONSERVATION 2100 DELAWARE AVE SUITE 1 SANTA CRUZ, CA 95060	NONE	PC	GENERAL SUPPORT	150,000

LAGUNA GREENBELT PO BOX 860 LAGUNA BEACH, CA 92652	NONE	PC	GENERAL SUPPORT	50,000
LOUISIANA ENVIRONMENTAL ACTION NETWORK 162 CROYDON AVE BATON ROUGE, LA 70806	NONE	PC	COMMUNITY EMPOWERMENT	20,000
MANGROVE ACTION PROJECT 606 MAYNARD AVE S 102 SEATTLE, WA 98104	NONE	PC	GENERAL SUPPORT	20,000
MARINE CONSERVATION BIOLOGY 1914 N 34TH STREET SUITE 400 SEATTLE, WA 98103	NONE	PC	GENERAL SUPPORT	50,000
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014	NONE	PC	GENERAL OPERATIONS/SEABIRD CONSERVATION IN CA PACIFIC FLYWAY	100,000
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPALINA ROAD KALAHEO, HI 96741	NONE	PC	CONSERVATION PROGRAM	130,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11 FLOOR NEW YORK, NY 10011	NONE	PC	OCEANS PROGRAM	750,000
NEW MEXICO ENVIRONMENTAL LAW 1405 LUISA STREET SUITE 5 SANTA FE, NM 87505	NONE	PC	DEFENDING COMMUNITIES AGAINST URANIUM MINING	15,000
OCEAN FOUNDATION 1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR PRO ESTEROS	40,000
OCEANA INC 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	PLASTIC FREE CHOICES CAMPAIGN	375,000
PESTICIDE ACTION NETWORK NORTH AMERICA 2029 UNIVERSITY AVE SUITE 200 BERKELEY, CA 94704	NONE	PC	GLOBAL CAMPAIGN TO REPLACE HIGHLY HAZARDOUS PESTICIDES W/AGROECOLOGY	300,000
POINT REYES BIRD OBSERVATORY 999 MESA RD BOLINAS, CA 94924	NONE	PC	MARINE MAMMAL CONSERVATION IN CENTRAL CA	20,000
PSE HEALTHY ENERGY 1440 BROADWAY SUITE 750 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	20,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	CENTER FOR GREEN CHEMISTRY	75,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	GENERAL SUPPORT	25,000
RESOURCES LEGACY FUND 555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	CALIFORNIA COASTAL PROGRAM	200,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT FOR OCEANS 5	135,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	PLASTIC SOLUTIONS FUND	4,000,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612	NONE	PC	BUILDING SUPPORT FOR A LIVING ECONOMY PROGRAM	100,000
STAND PO BOX 181253 ARLINGTON, TX 76096	NONE	PC	EXTREME OIL/GAS & SHIPPING CAMPAIGNS	125,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	MARINE RESOURCES & COASTAL RESILIENCE IN CA & THE INDO-PACIFIC	1,000,000
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER PRODUCTS FOR WASHINGTON & BEYOND	75,000
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER STATES	150,000
UNIVERSITY OF CALIFORNIA SANTA BARBARA 3201 SAASB BUILDING PAYROLL OFFICE SANTA BARBARA, CA 93106	NONE	PC	PALMYRA ATOLL RESEARCH & CASELLE LAB/CORAL REEF RESILIENCE	150,000
UNIVERSITY OF MASSACHUSETTS ONE BEACON STREET 31ST FLOOR BOSTON, MA 02108	NONE	PC	COMMERCIALIZATION & SCALE OF SAFER MORE SUSTAINABLE CHEMISTRY	80,000
UPWELL TURTLES	NONE	PC	GENERAL SUPPORT	70,000

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Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.		14	327,103	
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		18	-854,335	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).	0		-527,232	0
13 Total. Add line 12, columns (b), (d), and (e).		13	-527,232	-527,232

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

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

[illegible]

[illegible]

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Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

PTIN

P00157895

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
350ORGPO BOX 843004 BOSTON, MA 022843004	NONE	PC	GENERAL SUPPORT	175,000
ADVANCED CONSERVATION STRATEGIES 5331 HILLSIDE WAY WILLIAMSBURG, VA 23185	NONE	PC	PABLO VILLOCH CONSULTORIA Y CAPACITCION SPA/MINGAMAR PROGRAM	50,000
ALASKA COMMUNITY ACTION ON TOXICS 1225 E INTERNATIONAL AIRPORT RD SUITE 220 ANCHORAGE, AK 995181410	NONE	PC	GENERAL SUPPORT	30,000
ALASKA MARINE CONSERVATION COUNCIL PO BOX 101145 ANCHORAGE, AK 99510	NONE	PC	GENERAL SUPPORT	30,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006	NONE	PC	JUST FUND	150,000
AMAZON CONSERVATION TEAM 4211 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PC	GENERAL SUPPORT	500,000
AMERICAN BIRD CONSERVANCY 4301 CONNECTICUT AVE NW SUITE 451 WASHINGTON, DC 20008	NONE	PC	ENDANGERED SPECIES & RESTORING FOREST & COASTAL ECOSYSTEMS IN HI	40,000
AMERICAN COUNCIL ON RENEWABLE ENERGY 1150 CONNECTICUT AVE NW SUITE 401 WASHINGTON, DC 20036	NONE	PC	THE AMERICAN RENEWABLE INVESTMENT GOAL	275,000
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVENUE SE WASHINGTON, DC 20003	NONE	PC	LATIN AMERICAN MARINE MAMMAL CONSERVATION PROGRAM	20,000
ANTARCTIC AND SOUTHERN OCEAN COALITION 1320 19TH STREET NORTHWEST 5TH FLOOR WASHINGTON, DC 20036	NONE	PC	ANTARCTIC PROTECTION INITIATIVES	30,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE	PC	OCEAN SCIENCE EDUCATION	75,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE	PC	GENERAL SUPPORT	100,000
AS YOU SOW 2020 MILVIA ST SUITE 500 BERKELEY, CA 94704	NONE	PC	TOXICS IN FOOD & AIR/ADDITIONAL \$10K FOR SPECIAL INITIATIVE	60,000

ASIAN PACIFIC ENVIRONMENTAL NETWORK426 17TH STREET SUITE 500 OAKLAND, CA 94610	NONE	PC	GENERAL SUPPORT	35,000
ASOC INTERAMERICANA PARA LA DEFENSA DEL AMBIENTE50 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL SUPPORT	45,000
BASEL ACTION NETWORK80 YESLER WAY SUITE 300 SEATTLE, WA 98104	NONE	PC	GENERAL SUPPORT	50,000
BEYOND PESTICIDES701 E STREET SE SUITE 200 WASHINGTON, DC 20003	NONE	PC	COLLECTIVE ACTION FOR TOXIC-FREE ORGANIC LAND MANAGEMENT	20,000
BLUEGREEN ALLIANCE FOUNDATION2701 UNIVERSITY AVENUE SE SUITE 209 MINNEAPOLIS, MN 55414	NONE	PC	TOWARD SAFER CHEMICALS INITIATIVES	50,000
BLUEGREEN ALLIANCE FOUNDATION2701 UNIVERSITY AVENUE SE SUITE 209 MINNEAPOLIS, MN 55414	NONE	PC	ONE WAY OR ANOTHER/SAFER CHEMICALS, SAFER WORKERS, SAFER COMMUNITIES	50,000
BLUESPHERE FOUNDATION888 7TH AVENUE FLOOR 30 NEW YORK, NY 10106	NONE	PC	OCEAN HEROES NETWORK	100,000
BOLSA CHICA LAND TRUST5200 WARNER AVENUE 108 HUNTINGTON BEACH, CA 92649	NONE	PC	GENERAL SUPPORT	30,000
BREAST CANCER ACTION548 MARKET ST SAN FRANCISCO, CA 94104	NONE	PC	ROOT CAUSES OF BREAST CANCER	25,000
BREAST CANCER PREVENTION PARTNERS 1388 SUTTER STREET SUITE 400 SAN FRANCISCO, CA 941095400	NONE	PC	GENERAL SUPPORT	150,000
CALIFORNIA COASTKEEPER1100 11TH STREET 3RD FLOOR SACRAMENTO, CA 95814	NONE	PC	GENERAL SUPPORT	50,000
CALIFORNIA STATE PARKS FOUNDATION 33 NEW MONTGOMERY STREET SUITE 520 SAN FRANCISCO, CA 94105	NONE	PC	PATHWAYS TO PARKS	35,000
CARL SAFINA CENTER80 NORTH COUNTRY ROAD SETAUKET, NY 11733	NONE	PC	GENERAL SUPPORT	80,000
CENTER FOR AMERICAN PROGRESS1333 H STREET NW 10TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,000,000
CENTER FOR BIOLOGICAL DIVERSITYPO BOX 710 TUCSON, AZ 85702	NONE	PC	OCEANS PROGRAM	140,000
CENTER FOR BIOLOGICAL DIVERSITYPO BOX 710 TUCSON, AZ 85702	NONE	PC	CALIFORNIA OIL AND GAS CAMPAIGN	30,000
CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY SUITE 508 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	75,000
CENTER FOR FOOD SAFETY660 PENNSYLVANIA AVE SE 402 WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	200,000
CENTER FOR INT'L ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	175,000
CENTER FOR MEDIA & DEMOCRACY520 UNIVERSITY AVE STE 305 MADISON, WI 53703	NONE	PC	GENERAL SUPPORT	150,000
CENTER FOR PROGRESSIVE REFORM 1250 CONNECTICUT AVE NW SUITE 700 WASHINGTON, DC 20036	NONE	PC	TOXIC FLOODWATERS	25,000
CENTER FOR RACE POVERTY & ENVIRONMENT5901 CHRISTIE AVENUE SUITE 208 EMERYVILLE, CA 94608	NONE	PC	GENERAL SUPPORT	30,000

CERES INC369 PINE STREET SUITE 620 SAN FRANCISCO, CA 94104	NONE	PC	CORPORATE ACTION ON CLIMATE CHANGE, CLEAN ENERGY & SUSTAINABILITY	100,000
CHARITABLE VENTURES OF ORANGE COUNTY1505 E 17TH STREET SUITE 101 SANTA ANA, CA 92705	NONE	PC	OC WORLD	30,000
CHARITABLE VENTURES OF ORANGE COUNTY1505 E 17TH STREET SUITE 101 SANTA ANA, CA 92705	NONE	PC	OC COMMUNITY RESILIENCE FUND - EMERGENCY GRANT PROGRAM	150,000
CHILE-CALIFORNIA COUNCIL870 MARKET STREET ST SUITE 1058 SAN FRANCISCO, CA 94102	NONE	PC	ENABLING COASTAL PUBLIC POLICIES IN CHILE	25,000
CITIZENS FOR RESPONSIBILITY & ETHICS1331 F ST NW SUITE 900 WASHINGTON, DC 20004	NONE	PC	GENERAL SUPPORT	250,000
CLCV EDUCATION FUND350 FRANK H OGAWA PLAZA SUITE 1100 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	60,000
CLEAN & HEALTHY NEW YORK69 STATE STREET SUITE 1400C ALBANY, NY 12207	NONE	PC	GENERAL SUPPORT	20,000
CLEAN PRODUCTION ACTION1310 BROADWAY SOMERVILLE, MA 02144	NONE	PC	GENERAL SUPPORT	75,000
CLEAN WATER FUND1444 I STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	TOXIC EXPOSURE REDUCTION: AN UPSTREAM/DOWNSTREAM APPROACH	70,000
CLEAN WATER FUND1444 I STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	ALLIANCE FOR A HEALTHY TOMORROW/MA	30,000
CLEAN WATER FUND1444 I STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	HEALTHY LEGACY MINNESOTA	50,000
CLIMATE CENTRAL INCONE PALMER SQUARE SUITE 402 PRINCETON, NJ 08542	NONE	PC	GENERAL SUPPORT	40,000
COASTAL QUEST283 4TH ST 202 OAKLAND, CA 94607	NONE	PC	OCEAN PROTECTION COUNCIL MPA OUTREACH & EDUCATION	67,000
COLLEGE OF THE ATLANTIC105 EDEN STREET BAR HARBOR, ME 04609	NONE	PC	HUMPBACK WHALES STUDY	20,000
COMING CLEAN INC28 VERNON STREET SUITE 434 BRATTLEBORO, VT 05301	NONE	PC	GENERAL SUPPORT	250,000
COMMONWEAL475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	COLLABORATIVE ON HEALTH & ENVIRONMENT	75,000
COMMONWEAL475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	BIOMONITORING STUDIES FOR OCEAN FISH & CAMP FIRE FIRST RESPONDERS	50,000
COMMONWEAL475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	OMEGA & RESILIENCE PROJECT	30,000
COMMONWEAL475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	GENERAL SUPPORT	250,000
COMMONWEAL475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	BIOMONITORING STUDIES & PFAS COST OF INACTION REPORT	50,000
COMMONWEAL475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	COLLABORATIVE ON HEALTH & ENVIRONMENT CANCER PROJECT	150,000
COMMUNITIES FOR A BETTER ENVIRONMENT6325 PACIFIC BOULEVARD SUITE 300 HUNTINGTON PARK, CA 90255	NONE	PC	GENERAL SUPPORT	120,000
COMMUNITY ALLIANCE WITH FAMILY FARMERSPO BOX 363 DAVIS, CA 95617	NONE	PC	COMBAT CLIMATE CHANGE	25,000

COMMUNITY ALLIANCE WITH FAMILY FARMERSPO BOX 363 DAVIS, CA 95617	NONE	PC	AGGREGATION: A SUCCESSFUL ADAPTATION & PROMISING INNOVATION FOR INCREASED SALES	25,000
COMMUNITY PARTNERS1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	NONE	PC	GENERAL SUPPORT FOR MOVE LA	30,000
CONSERVATION LANDS FOUNDATION835 E 2ND AVE 314 DURANGO, CO 81301	NONE	PC	CALIFORNIA PROGRAM	100,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY1016 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC	GENERAL SUPPORT	40,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY1016 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC	FUNDERS COLLABORATION FOR EFFECTIVE CONSERVATION IN CHILE & MEXICO	80,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY1016 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC	SUSTAINABLE DEVELOPMENT IN YUCATAN PENINSULA	11,500
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY1016 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC	BIODIVERSITY FUNDERS GROUP	40,000
CORAL REEF ALLIANCE1714 FRANKLIN ST SUITE 100-277 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	100,000
CRYSTAL COVE CONSERVANCY5 CRYSTAL COVE NEWPORT COAST, CA 92657	NONE	PC	CAPITAL CAMPAIGN FOR HERITAGE LEGACY PROJECT FOR CA	456,000
DEFENDERS OF WILDLIFE1130 17TH STREET NW WASHINGTON, DC 20036	NONE	PC	WILDLIFE DEFENSE & RESTORATION CAMPAIGN	50,000
EARTH ISLAND INSTITUTE2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT FOR CALCAN	10,000
EARTH ISLAND INSTITUTE2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	PC	ALASKA CLEAN WATER ADVOCACY/SAVE THE CHILKAT!	25,000
EARTH ISLAND INSTITUTE2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	PC	INT'L MARINE MAMMAL PROJECT/PROTECTING MARINE LIFE FROM TUNA FISHING NETS	40,000
EARTH ISLAND INSTITUTE2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT FOR PLASTIC POLLUTION COALITION	40,000
EARTHJUSTICE50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	PC	PROTECTING OUR OCEANS/STRENGTHENING PESTICIDE & GMO REGULATIONS	500,000
EARTHWORKS1612 K ST NW SUITE 904 WASHINGTON, DC 20006	NONE	PC	PROTECTING OCEANS FROM MINING IMPACTS	50,000
ECO CENTER INC969G EDGEWATER BLVD PMB 118 FOSTER CITY, CA 94404	NONE	PC	CAPITAL CAMPAIGN FUND	500,000
ECO CENTER INC969G EDGEWATER BLVD PMB 118 FOSTER CITY, CA 94404	NONE	PC	GENERAL SUPPORT	300,000
ECOLOGY CENTER2530 SAN PABLO AVENUE SUITE SUITE H BERKELEY, CA 94702	NONE	PC	HEALTHY STUFF PROJECT	60,000
ENDANGERED HABITATS LEAGUE8424 SANTA MONICA BLVD 592 WEST HOLLYWOOD, CA 90069	NONE	PC	GENERAL SUPPORT	200,000
ENDANGERED HABITATS LEAGUE8424 SANTA MONICA BLVD 592 WEST HOLLYWOOD, CA 90069	NONE	PC	GENERAL SUPPORT FOR TERRA PENINSULAR	100,000
ENVIRONMENT AMERICA RESEARCH & POLICY1543 WAZEE STREET SUITE 410 DENVER, CO 80202	NONE	PC	OCEANS PROGRAM	100,000
ENVIRONMENTAL DEFENDER LAW CENTER1020 42ND AVE SW	NONE	PC	GENERAL SUPPORT	50,000

CENTER1920 42ND AVE SW SEATTLE, WA 98116				
ENVIRONMENTAL DEFENSE CENTER906 GARDEN ST SANTA BARBARA, CA 93101	NONE	PC	PROTECTING RESOURCES IN THE SANTA BARBARA CHANNEL	80,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION475 RIVERSIDE DRIVE SUITE 960 NEW YORK, NY 10115	NONE	PC	CLEAN WATER 4 ALL: RECLAIM LOST FEDERAL PROTECTIONS	10,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION475 RIVERSIDE DRIVE SUITE 960 NEW YORK, NY 10115	NONE	PC	CLEAN WATER 4 ALL: COALITION & WATER FUNDER COLLABORATION	10,000
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE 202 NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT	100,000
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE 202 NATIONAL CITY, CA 91950	NONE	PC	CUMULATIVE IMPACTS ORGANIZING & ADVOCACY	15,000
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE 202 NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT FOR CALIFORNIA ENVIRONMENTAL JUSTICE ALLIANCE	15,000
ENVIRONMENTAL HEALTH STRATEGY CENTER565 CONGRESS ST PORTLAND, ME 04101	NONE	PC	GENERAL SUPPORT	150,000
ENVIRONMENTAL HEALTH STRATEGY CENTER565 CONGRESS ST PORTLAND, ME 04101	NONE	PC	TOXIC CHEMICAL TESTING FUND	10,000
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVE NW SUITE 1100 WASHINGTON, DC 20005	NONE	PC	OIL & GAS COMMUNITY PROTECTION & GOOD GOVERNANCE INITIATIVE	250,000
ENVIRONMENTAL INVESTIGATION AGENCYPO BOX 53343 WASHINGTON, DC 20009	NONE	PC	CONSERVING CETACEANS FROM HUNTING, BYCATCH, TRADE PLASTIC WASTE	175,000
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE1412 PEARL STREET EUGENE, OR 97401	NONE	PC	GENERAL SUPPORT	70,000
ENVIRONMENTAL PROTECTION NETWORKPO BOX 42022 WASHINGTON, DC 20015	NONE	PC	GENERAL SUPPORT	25,000
ENVIRONMENTAL WORKING GROUP1436 U ST NW SUITE 203 WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	450,000
EVANGELICAL ENVIRONMENTAL NETWORK24 E FRANKLIN ST NEW FREEDOM, PA 17349	NONE	PC	CREATION CARE IS A MATTER OF LIFE	200,000
FARALLON INSTITUTE101 H STREET PETALUM, CA 94952	NONE	PC	ECOSYSTEM MANAGEMENT OF ANCHOVY IN CA CURRENT	25,000
FOOD & WATER WATCH1616 P STREET NW WASHINGTON, DC 20036	NONE	PC	TURNING CALIFORNIA INTO A RENEWABLE ENERGY LEADER	25,000
FOOD & WATER WATCH1616 P STREET NW WASHINGTON, DC 20036	NONE	PC	TURNING CA INTO A RENEWABLE ENERGY LEADER	25,000
FOOD FOR THOUGHT OJAIPO BOX 1645 OJAI, CA 93024	NONE	PC	GENERAL SUPPORT	35,000
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER ST 600 SAN FRANCISCO, CA 94108	NONE	PC	GENERAL SUPPORT FOR MOTHER JONES MAGAZINE	110,000
FRACTRACKER ALLIANCE704 LISBURN RD STE 102 CAMP HILL, PA 17011	NONE	PC	GENERAL SUPPORT	20,000
FRIENDS OF THE EARTH1101 15TH STREET NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	BUILDING RESISTANCE AGAINST US COASTAL OIL DRILLING & OIL	50,000
FRIENDS OF THE FISCALINI RANCH PRESERVEPO BOX 1664 CAMBRIA, CA 93428	NONE	PC	LAYING GROUNDWORK FOR RESTORATION	5,000
FRIENDS OF THE OSA1300 I STREET NW SUITE 400E	NONE	PC	GENERAL SUPPORT	100,000

WASHINGTON, DC 20005				
FRIENDS OF VIRGIN ISLANDS NATIONAL PARKPO BOX 811 ST JOHN, VI 00831	NONE	PC	SUMMER TRAIL CREW PROJECT	50,000
GEORGE WASHINGTON UNIVERSITY2121 I ST NW WASHINGTON, DC 20052	NONE	PC	GENERAL SUPPORT FOR AGENTS OF CHANGE PROJECT	25,000
GLOBAL ALLIANCE FOR INCINERATOR ALTERNATIVES1958 UNIVERSITY AVENUE BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT	200,000
GLOBAL FISHING WATCH1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	500,000
GLOBAL GREENGRANTS FUND2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	NONE	PC	GENERAL SUPPORT	2,295,000
GLOBAL GREENGRANTS FUND2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	NONE	PC	ENVIRONMENTAL DEFENDERS COLLABORATIVE	75,000
GREEN SCIENCE POLICY INSTITUTEPO BOX 9127 BERKELEY, CA 94709	NONE	PC	INTERNATIONAL STRATEGIES TO REDUCE HARMFUL CHEMICALS	35,000
GREENPEACE FUND702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE	PC	A PLASTIC-FREE FUTURE	50,000
HAWAII COMMUNITY FOUNDATION827 FORT STREET MALL HONOLULU, HI 96813	NONE	PC	30X30 INITIATIVE	1,109,760
HEAL THE BAY1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	CLEAN WATER INITIATIVES	100,000
HEALTH CARE WITHOUT HARM12355 SUNRISE VALLEY DR SUITE 680 RESTON, VA 20191	NONE	PC	GENERAL SUPPORT	500,000
HEALTHY BUILDING NETWORK4911 7TH STREET NW WASHINGTON, DC 20011	NONE	PC	GENERAL SUPPORT	100,000
INSTITUTE FOR AGRICULTURE & TRADE POLICYPO BOX 580710 MINNEAPOLIS, MN 55458	NONE	PC	TRADE & GLOBAL GOVERNANCE	40,000
INSTITUTE FOR FISHERIES RESOURCES 991 MARINE DRIVE SAN FRANCISCO, CA 94129	NONE	PC	GENERAL SUPPORT	25,000
INSTITUTE FOR GOVERNANCE & SUSTAIN DEV2300 WISCONSIN AVE NW SUITE 300B WASHINGTON, DC 20007	NONE	PC	CENTER FOR CLIMATE INTEGRITY	500,000
INTERCULTURAL CENTER-STUDY DESERTSOCEAN4560 E BROADWAY BLVD 220 TUCSON, AZ 85711	NONE	PC	ADVANCING SOCIO- ECONOMIC WELL-BEING OF N. GULF OF CA COMMUNITIES	30,000
INTERNATIONAL COMMUNITY FOUNDATION2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT	615,000
INTERNATIONAL COMMUNITY FOUNDATION2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT FOR COBI	100,000
INTERNATIONAL COMMUNITY FOUNDATION2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT OF NEXT GENERATION SONORAN DESERT RESEARCHERS	20,000
INTERNATIONAL COMMUNITY FOUNDATION2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT GRUPO TORTUGUERO DE LAS CALIFORNIAS AC	25,000
INTERNATIONAL DOCUMENTARY ASSOCIATION3600 WILSHIRE BLVD SUITE 1810 LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT THE CIGARETTE SURFBOARD PROJECT	10,000
INTERNATIONAL FUND FOR ANIMAL WELFARE1400 16TH ST NW SUITE 510 WASHINGTON, DC 20036	NONE	PC	SAVING WHALES IN THE 21ST CENTURY	150,000
INTERNATIONAL INDIAN TREATY	NONE	PC	ENVIRONMENTAL &	25,000

COUNCIL100 EAST AJO WAY TUCSON, AZ 85713			REPRODUCTIVE HEALTH INITIATIVE	
INTERNATIONAL RIVERS NETWORK344 20TH STREET OAKLAND, CA 94612	NONE	PC	RIOS SALVAJES: LEGAL PROTECTION FOR FREE- FLOWING RIVERS OF CHILE	50,000
INTERNEWS NETWORK1133 FIFTEENTH STREET SUITE 350 WASHINGTON, DC 20005	NONE	PC	EARTH JOURNALISM NETWORK	40,000
ISLAND CONSERVATION2100 DELAWARE AVE SUITE 1 SANTA CRUZ, CA 95060	NONE	PC	GENERAL SUPPORT	300,000
ISLAND PRESS-CENTER FOR RESOURCE ECONOMICS700 12TH STREET NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	60,000
KING BAUDOUIN FOUNDATION US10 ROCKEFELLER PLAZA NEW YORK, NY 10020	NONE	PC	PARTNERS FOR A NEW ECONOMY	1,000,000
LABORCOMMUNITY STRATEGY CENTER 1506 CRENSHAW BLVD LOS ANGELES, CA 90019	NONE	PC	GENERAL SUPPORT	80,000
LAGUNA CANYON FOUNDATION20286 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	NONE	PC	WILDERNESS CENTER & SO. COAST WILDERNESS EDUCATION	125,000
LAGUNA CANYON FOUNDATION20286 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	NONE	PC	OUTREACH & PUBLIC PROGRAMS	40,000
LAGUNA GREENBELTPO BOX 860 LAGUNA BEACH, CA 92652	NONE	PC	IRVINE REGIONAL WILDLIFE CORRIDOR	50,000
LAGUNA OCEAN FOUNDATION1278 GLENNEYRE ST 133 LAGUNA BEACH, CA 92651	NONE	PC	TIDEPOL INTERPRETIVE PROGRAM AT HEISLER PARK	50,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND740 15TH STREET NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	ENV'L HEALTH, CIVIC ENGAGEMENT & STATE CAPACITY	150,000
LEGACY PHILANTHROPY WORKS521 SANTA BARBARA STREET SANTA BARBARA, CA 93101	NONE	PC	SUSTAINABLE CONSERVATION IN CABO DEL ESTE	25,000
LIBERTY HILL FOUNDATION1001 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	NONE	PC	CLEAN UP GREEN UP	50,000
LIBERTY HILL FOUNDATION1001 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	NONE	PC	STAND-LA	50,000
LIGHTHAWKPO BOX 913239 DENVER, CO 80291	NONE	PC	AERIAL RESOURCES FOR COASTAL CONSERVATION	25,000
LOS ANGELES WATERKEEPER120 BROADWAY SANTA MONICA, CA 90401	NONE	PC	GENERAL SUPPORT	80,000
LOS CERRITOS WETLANDS LAND TRUST PO BOX 30165 LONG BEACH, CA 90853	NONE	PC	WETLANDS PROTECTION & EDUCATION CAMPAIGN	25,000
LOST LIGHT PROJECTS INC16 COURT ST STE 2307 BROOKLYN, NY 11241	NONE	PC	GENERAL SUPPPORT FOR INSIDE CLIMATE NEWS	300,000
LOUISIANA BUCKET BRIGADE3416B CANAL ST NEW ORLEANS, LA 70119	NONE	PC	GENERAL SUPPORT	50,000
LOUISIANA ENVIRONMENTAL ACTION NETWORK162 CROYDON AVE BATON ROUGE, LA 70806	NONE	PC	LEAN COMMUNITY EMPOWERMENT PROGRAM	20,000
MANGROVE ACTION PROJECT606 MAYNARD AVE S 102 SEATTLE, WA 98104	NONE	PC	GENERAL SUPPORT	20,000
MARINE APPLIED RESEARCH & EXPLORATION1230 BRICKYARD COVE RD 101 RICHMOND, CA 94801	NONE	PC	GENERAL SUPPORT	90,000
MARINE CONSERVATION BIOLOGY MARINE CONSERVATION BIOLOGY CENTER MARINE CONSERVATION BIOLOGY CENTER MARINE CONSERVATION BIOLOGY CENTER	NONE	PC	GENERAL SUPPORT	50,000

INSTITUTE1914 N 34TH STREET SUITE 400 SEATTLE, WA 98103				
MARINE FISH CONSERVATION NETWORK 600 PENNSYLVANIA AVE SE STE 210 WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	30,000
MARINE MAMMAL CENTER2000 BUNKER ROAD SAUSALITO, CA 94965	NONE	PC	HAWAIIAN MONK SEAL CONSERVATION PROGRAM	20,000
MEDIA MATTERS FOR AMERICAPO BOX 52155 WASHINGTON, DC 20091	NONE	PC	COMBATTING CORONAVIRUS MISINFORMATION	50,000
MEDIA MATTERS FOR AMERICAPO BOX 52155 WASHINGTON, DC 20091	NONE	PC	GENERAL SUPPORT	250,000
MONGABAY ORG CORPORATION1259 EL CAMINO REAL 150 MENLO PARK, CA 94025	NONE	PC	LAND RIGHTS, CONSERVATION & ENVIRONMENTAL DEFENDERS	25,000
MONGABAY ORG CORPORATION1259 EL CAMINO REAL 150 MENLO PARK, CA 94025	NONE	PC	REPORTING THE INTERSECTION OF LAND RIGHTS, CONSERVATION & ENV'L DEFENDERS	25,000
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	NONE	PC	GENERAL SUPPORT	300,000
NATIONAL AUDUBON SOCIETY225 VARICK ST NEW YORK, NY 10014	NONE	PC	AUDUBON CA SEABIRD CONSERVATION IN CA PACIFIC FLYWAY	100,000
NATIONAL CAUCUS OF ENVIRONMENTAL LEGISLATORS1100 H STREET NW SUITE 600 WASHINGTON, DC 20005	NONE	PC	COASTAL PROTECTION & CONSERVATION	100,000
NATIONAL ENVIRONMENTAL EDUCATION & TRAINING4301 CONNECTICUT AVENUE NW SUITE 160 WASHINGTON, DC 20008	NONE	PC	GENERAL SUPPORT	50,000
NATIONAL TROPICAL BOTANICAL GARDEN3530 PAPALINA ROAD KALAHEO, HI 96741	NONE	PC	SCIENCE AND CONSERVATION DIRECTOR	140,000
NATIONAL TROPICAL BOTANICAL GARDEN3530 PAPALINA ROAD KALAHEO, HI 96741	NONE	PC	CONSERVATION PROGRAM	200,000
NATIONAL TROPICAL BOTANICAL GARDEN3530 PAPALINA ROAD KALAHEO, HI 96741	NONE	PC	GENERAL SUPPORT SCIENCE & CONSERVATION DIRECTOR	130,000
NATURAL CAPITALISM SOLUTIONS11823 N 75TH STREET LONGMONT, CO 80503	NONE	PC	GENERAL SUPPORT FOR CLEAN COALITION	25,000
NATURAL RESOURCES DEFENSE COUNCIL40 WEST 20TH STREET 11 FLOOR NEW YORK, NY 10011	NONE	PC	MARINE MAMMALS, S.CA ECOSYSTEMS & LATIN AMERICAN HABITAT INITIATIVES	750,000
NATURAL RESOURCES DEFENSE COUNCIL40 WEST 20TH STREET 11 FLOOR NEW YORK, NY 10011	NONE	PC	OCEANS & US ENVIRONMENT DEFENSE PROGRAMS	250,000
NETCENTRIC CAMPAIGNS1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009	NONE	PC	HALT THE HARM NETWORK	25,000
NEW MEXICO ENVIRONMENTAL LAW CENTER1405 LUISA STREET SUITE 5 SANTA FE, NM 87505	NONE	PC	DEFENDING COMMUNITIES AGAINST URANIUM MINING	15,000
NEW YORK BOTANICAL GARDEN2900 SOUTHERN BLVD BRONX, NY 10458	NONE	PC	PLANTS & PEOPLE OF VANUATU	40,000
OCCIDENTAL ARTS & ECOLOGY CENTER 15290 COLEMAN VALLEY RD OCCIDENTAL, CA 95465	NONE	PC	GENERAL SUPPORT FOR PEAK PLASTIC FOUNDATION	40,000
OCEAN ALLIANCE32 HORTON ST GLOUCESTER, MA 01930	NONE	PC	GENERAL SUPPORT	75,000
OCEAN AWARENESS PROJECTPO BOX 52155 WASHINGTON, DC 20091	NONE	PC	GENERAL SUPPORT	25,000

OCEAN AWARENESS PROJECTPO BOX 19367 WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	30,000
OCEAN AWARENESS PROJECTPO BOX 19367 WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT FOR BLUE FRONTIER	25,000
OCEAN FOUNDATION1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR PRO ESTEROS	35,000
OCEAN FOUNDATION1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	HE SCIENCE EXCHANGE/SEA TURTLE INTERNSHIP IN MEXICO	10,000
OCEAN FOUNDATION1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	LAGUNA SAN IGNACIO ECOSYSTEM SCIENCE PROGRAM	80,000
OCEAN FOUNDATION1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	COASTAL COORDINATION PROGRAM	50,000
OCEAN INSTITUTE24200 DANA POINT HARBOR DR DANA POINT, CA 92629	NONE	PC	GENERAL SUPPORT	300,000
OCEAN RIVER INSTITUTE12 ELIOT ST CAMBRIDGE, MA 02138	NONE	PC	RISING TIDE SUMMIT	6,500
OCEANA INC1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	SAILORS FOR THE SEA	75,000
OCEANA INC1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	DRIFT GILLNET BUYOUT/TRANSITION PROJECT	300,000
OCEANA INC1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	2,000,000
OCEANA INC1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	PLASTIC FREE CHOICES CAMPAIGN	325,000
OIKONOS-ECOSYSTEM KNOWLEDGEPO BOX 1918 KAILUA, HI 96734	NONE	PC	TRACKING MARINE POLLUTION IN PACIFIC FOOD WEBS WITH OCEANIC TOP PREDATORS	30,000
ORANGE COUNTY COASTKEEPER3151 AIRWAY AVE COSTA MESA, CA 92626	NONE	PC	GENERAL SUPPORT	175,000
ORANGE COUNTY COMMUNITY FOUNDATION4041 MACARTHUR BLVD 510 NEWPORT BEACH, CA 92660	NONE	PC	GENERAL SUPPORT	7,250,000
ORANGE COUNTY COMMUNITY FOUNDATION4041 MACARTHUR BLVD 510 NEWPORT BEACH, CA 92660	NONE	PC	RESILIENCE, AFRICAN AMERICAN ALLIANCE & POWERING GOOD FUND	150,000
OREGON ENVIRONMENTAL COUNCIL537 SE ASH STREET SUITES 205 206 PORTLAND, OR 97214	NONE	PC	TOXIC REDUCTION: PRIORITIZING KIDS & PEOPLE OF COLOR	30,000
OREGON ENVIRONMENTAL COUNCIL537 SE ASH STREET SUITES 205 206 PORTLAND, OR 97214	NONE	PC	PRIORITIZING KIDS & PEOPLE OF COLOR	30,000
ORGANIC CONSUMERS ASSOCIATION 6771 SOUTH SILVER HILL DRIVE FINLAND, MN 55603	NONE	PC	END INDUSTRIAL SALMON FARMS	25,000
ORGANIC FARMING RESEARCH FOUNDATION303 POTRERO STREET SUITE 29-201 SANTA CRUZ, CA 95060	NONE	PC	GENERAL SUPPORT	35,000
PACIFIC RIM CONSERVATIONPO BOX 61827 HONOLULU, HI 96839	NONE	PC	IMPROVING BIODIVERSITY MONITORING THROUGH DEMOCRATIZATION OF DRONE THERMAL IMAGING TECHNOLOGY	30,000
PACIFIC RIM CONSERVATIONPO BOX 61827 HONOLULU, HI 96839	NONE	PC	SAVING SPECIES BY IMPROVING BIODIVERSITY MONITORING	30,000
PASO PACIFIC0873 E FRONT ST STE 200	NONE	PC	NICARAGUA RECOVERY	25,000

PASO PACIFIC0672 E FRONT ST STE 200 VENTURA, CA 93001	NONE	PC	NICARAGUA RECOVERY CENTERED ON MARINE CONSERVATION	33,000
PEOPLE'S ACTION INSTITUTE1130 N MILWAUKEE AVE CHICAGO, IL 60642	NONE	PC	CENTER FOR HEALTH, ENVIRONMENT & JUSTICE	30,000
PESTICIDE ACTION NETWORK NORTH AMERICA2029 UNIVERSITY AVE SUITE 200 BERKELEY, CA 94704	NONE	PC	GLOBALLY REPLACE HAZARDOUS PESTICIDES	150,000
PESTICIDE ACTION NETWORK NORTH AMERICA2029 UNIVERSITY AVE SUITE 200 BERKELEY, CA 94704	NONE	PC	CALIFORNIA PESTICIDE REFORM	50,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY1111 14TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	CHANGE/CALIFORNIANS FOR A HEALTHY & GREEN ECONOMY	100,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY1111 14TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	35,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY1111 14TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	LA/CALIFORNIANS FOR A HEALTHY & GREEN ECONOMY	100,000
POINT REYES BIRD OBSERVATORY999 MESA RD BOLINAS, CA 94924	NONE	PC	POINT BLUE/FARALLONES MARINE WILDLIFE CONSERVATION & RESEARCH	20,000
POINT REYES BIRD OBSERVATORY999 MESA RD BOLINAS, CA 94924	NONE	PC	MARINE MAMMAL CONSERVATION IN CENTRAL CA	20,000
POWER SHIFT NETWORKPO BOX 73116 WASHINGTON, DC 20056	NONE	PC	GENERAL SUPPORT	80,000
PRO PUBLICA INC155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	400,000
PROJECT OPO BOX 324 LAGUNA BEACH, CA 92651	NONE	PC	BLUE CITY CERTIFICATION PROGRAM	135,000
PROTECT OUR COMMUNITIES FOUNDATIONPO BOX 305 SAN YSABEL, CA 92070	NONE	PC	LOCAL CLEAN & SUSTAINABLE ENERGY PROGRAM	50,000
PSE FOR HEALTHY ENERGY1440 BROADWAY SUITE 750 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	20,000
PUBLIC CITIZEN FOUNDATION1600 20TH ST NW WASHINGTON, DC 20009	NONE	PC	GLOBAL TRADE WATCH	200,000
PUBLIC EMPLOYEES FOR ENVIROMENTAL RESPONSIBILITY962 WAYNE AVENUE SUITE 610 SILVER SPRINGS, MD 209104453	NONE	PC	GENERAL SUPPORT	180,000
RECYCLE HAWAIIPO BOX 4445 HILO, HI 96720	NONE	PC	GENERAL SUPPORT	30,000
REEF CHECK FOUNDATION13723 FIJI WAY B2 MARINA DEL REY, CA 90292	NONE	PC	REEF CHECK CALIFORNIA	45,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCI IRVINE TOWARD A SUSTAINABLE 21ST CENTURY 2020 SYMPOSIUM	150,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCSB PALMYRA ATOLL RESEARCH & CASELLE LAB/CORAL REEF RESILIENCE	150,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCSF ENVIRONMENTAL HEALTH INITIATIVE	40,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCB CENTER FOR GREEN CHEMISTRY	75,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA595 CHARLES E YOUNG DR E	NONE	PC	UCSC CASFS PROGRAM	35,000

CALIFORNIA555 CHARLES E YOUNG DR E LOS ANGELES, CA 90095				
REGENTS OF THE UNIVERSITY OF CALIFORNIA595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCSD SCRIPPS/ NW PASSAGE	150,000
RESOURCES LEGACY FUND555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	CALIFORNIA COASTAL PROGRAM	775,000
RESOURCES LEGACY FUND555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	GENERAL SUPPORT	200,000
RESOURCES LEGACY FUND555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	MPA COLLABORATIVE NETWORK	40,000
RESOURCES LEGACY FUND555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	SUSTAINING CALIFORNIA'S OCEAN PROGRAM	650,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	PLASTICS SOLUTIONS FUND	500,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT FOR OCEANS 5	3,135,000
SAN DIEGO COASTKEEPER3900 CLEVELAND AVENUE SUITE 102 SAN DIEGO, CA 92103	NONE	PC	GENERAL SUPPORT	50,000
SAN ONOFRE FOUNDATION3030 AVENIDA DEL PRESIDENTE SAN CLEMENTE, CA 92672	NONE	PC	GENERAL SUPPORT FOR SAN ONOFRE PARKS FOUNDATION	85,000
SANTA BARBARA CHANNELKEEPER714 BOND AVE SANTA BARBARA, CA 93103	NONE	PC	PROTECTING & RESTORING MARINE ECOSYSTEMS IN THE SB CHANNEL	60,000
SAVE THE WAVES COALITION3500 OLD COAST RD DAVENPORT, CA 95017	NONE	PC	GENERAL SUPPORT	50,000
SCIENCE & ENVIRONMENTAL HEALTH NETWORKPO BOX 50733 EUGENE, OR 97405	NONE	PC	SCIENCE & LAW FOR HEALTH: AN ECOLOGICAL APPROACH	85,000
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	NONE	PC	OPERATION MILAGRO VI CAMPAIGN	60,000
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	NONE	PC	OPERATION MILAGRO VII: VAQUITA DEFENSE CAMPAIGN	60,000
SEA TURTLE CONSERVANCY4581 NW 6TH ST SUITE A GAINESVILLE, FL 32609	NONE	PC	TURTLES IN BOCAS DEL TORO, PANAMA	25,000
SEA TURTLE CONSERVANCY4581 NW 6TH ST SUITE A GAINESVILLE, FL 32609	NONE	PC	SEA TURTLE CONSERVATION, TORTUGUERO, COSTA RICA	25,000
SEACOLOGY1623 SOLANO AVENUE BERKELEY, CA 94707	NONE	PC	GENERAL SUPPORT & ISLAND PROJECTS IN WESTERN PACIFIC	25,000
SECOND NATURE5026 CASS ST SAN DIEGO, CA 92109	NONE	PC	CAMPAIGN FOR ENVIRONMENTAL LITERACY	80,000
SIERRA CLUB FOUNDATION2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612	NONE	PC	LIVING ECONOMY PROGRAM	100,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS23564 CALABASAS RD STE 201 CALABASAS, CA 91302	NONE	PC	BUILDING EQUITY & ALIGNMENT FOR IMPACT INITIATIVE	60,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS23564 CALABASAS RD STE 201 CALABASAS, CA 91302	NONE	PC	GENERAL SUPPORT FOR THINK BEYOND PLASTIC	25,000
SONORAN INSTITUTE100 N STONE AVE SUITE 100 TUCSON, AZ 85701	NONE	PC	COLORADO RIVER ESTUARY CONSERVATION-PHASE II	100,000
STANDPO BOX 181253 ARLINGTON, TX 76096	NONE	PC	EXTREME OIL/GAS & SHIPPING CAMPAIGNS	125,000

SURFRIDER FOUNDATION942 CALLE NEGOCIO SUITE 350 SAN CLEMENTE, CA 92673	NONE	PC	GENERAL SUPPORT	250,000
SUSTAINABLE MARKETS FOUNDATION45 W 36TH ST 6TH FLOOR NEW YORK, NY 10018	NONE	PC	INDEPENDENT COUNCIL FOR SAFE ENERGY FUND	75,000
SUSTAINABLE MARKETS FOUNDATION45 W 36TH ST 6TH FLOOR NEW YORK, NY 10018	NONE	PC	GLOBAL GAS & OIL NETWORK	150,000
SUSTAINABLE MARKETS FOUNDATION45 W 36TH ST 6TH FLOOR NEW YORK, NY 10018	NONE	PC	ECO-ACCOUNTABILITY PROJECT	30,000
SUSTAINABLE NORTHWEST1130 SW MORRISON STREET SUITE 510 PORTLAND, OR 97205	NONE	PC	WATER PROGRAM	50,000
SUSTAINABLE SURFPO BOX 3058 MANHATTAN BEACH, CA 90266	NONE	PC	GENERAL SUPPORT	10,000
THE 5 GYRES INSTITUTEPO BOX 5699 SANTA MONICA, CA 90409	NONE	PC	ENGAGING INLAND COMMUNITIES IN PLASTIC WASTE REDUCTION	100,000
THE ALLIANCE FOR CLIMATE PROTECTION555 11TH STREET NW SUITE 601 WASHINGTON, DC 20004	NONE	PC	GENERAL SUPPORT	40,000
THE CLIMATE GROUP335 MADISON AVENUE 4TH FLOOR NEW YORK, NY 10017	NONE	PC	US COORDINATION	100,000
THE NATURE CONSERVANCY4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	HAWAII, ASIA-PACIFIC, MEXICO, HUMBOLDT CURRENT	666,667
THE NATURE CONSERVANCY4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	MARINE RESOURCES & COASTAL RESILIENCE, CA & INDO-PACIFIC	500,000
THE NATURE CONSERVANCY4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	CONSERVATION IN HI, ASIA-PACIFIC, MX, HUMBOLDT CURRENT	666,668
TOXIC-FREE FUTURE4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	INTEGRATED FLAME RETARDANT CAMPAIGN	200,000
TOXIC-FREE FUTURE4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER STATES	300,000
TOXIC-FREE FUTURE4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER CHEMICALS HEALTHY FAMILIES	150,000
TOXIC-FREE FUTURE4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER PRODUCTS FOR WASHINGTON & BEYOND	75,000
TREEPEOPLE12601 MULHOLLAND DRIVE BEVERLY HILLS, CA 90210	NONE	PC	GENERAL SUPPORT	50,000
TRUST FOR CONSERVATION INNOVATION 2000 P ST NW STE 20 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR AZULA LATINX FOR OCEAN CONSERVATION	25,000
TRUST FOR PUBLIC LAND101 MONTGOMERY ST STE 900 SAN FRANCISCO, CA 94104	NONE	PC	GENERAL SUPPORT FOR HONOLULU OFFICE	200,000
TRUSTEES OF COLUMBIA UNIVERSITY 615 W 131ST ST 8741 NEW YORK, NY 10027	NONE	PC	CENTER FOR CHILDREN'S ENVIRONMENTAL HEALTH	40,000
TURTLE ISLAND RESTORATION NETWORK9255 SIR FRANCIS DRAKE BLVD OLEMA, CA 94950	NONE	PC	GENERAL SUPPORT	90,000
UNION OF CONCERNED SCIENTISTSTWO BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	PC	DEFENDING SCIENCE-BASED POLICIES THAT KEEP OUR COMMUNITIES SAFE	160,000
UNIVERSITY OF CALIFORNIA SANTA BARBARA3201 SAASB BUILDING PAYROLL OFFICE SANTA BARBARA, CA 93106	NONE	PC	UCSB GRANT	-210

UNIVERSITY OF MASSACHUSETTS FOUNDATIONONE BEACON STREET 31ST FLOOR BOSTON, MA 02108	NONE	PC	SUSTAINABLE CHEMISTRY	80,000
UPSTREAM POLICY INSTITUTEPO BOX 1352 DAMARISCOTTA, ME 04543	NONE	PC	GENERAL SUPPORT	40,000
UPWELL TURTLES99 PACIFIC ST SUITE 375-E MONTEREY, CA 93940	NONE	PC	GENERAL SUPPORT	70,000
VENTANA WILDLIFE SOCIETY9699 BLUE LARKSPUR LN STE 105 MONTEREY, CA 93940	NONE	PC	CONSERVATION INTERNSHIP TRAINING, CA CONDOR RECOVERY	20,000
VIRGINIA ORGANIZING INC703 CONCORD AVE CHARLOTTESVILLE, VA 22903	NONE	PC	HEALTH & ENVIRONMENTAL FUNDERS NETWORK	45,000
VIRGINIA ORGANIZING INC703 CONCORD AVE CHARLOTTESVILLE, VA 22903	NONE	PC	GENERAL SUPPORT FOR ENVIRONMENTAL HEALTH SCIENCES	400,000
VIRGINIA ORGANIZING INC703 CONCORD AVE CHARLOTTESVILLE, VA 22903	NONE	PC	SCIENCE COMMUNICATION NETWORK	110,000
WATER CLIMATE TRUSTPO BOX 990111 REDDING, CA 96099	NONE	PC	GENERAL SUPPORT - WATER FOR NATURE & DAM ALTERNATIVES	40,000
WATERKEEPER ALLIANCE180 MAIDEN LANE SUITE 603 NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT & LATIN AMERICAN REGION SUPPORT	120,000
WEST HARLEM ENVIRONMENTAL ACTION 1854 AMSTERDAM AVE 2ND FLOOR NEW YORK, NY 10031	NONE	PC	GENERAL SUPPORT	25,000
WILD AID333 PINE STREET SUITE 300 SAN FRANCISCO, CA 94104	NONE	PC	CHINA & ASIA SHARK PROGRAM	300,000
WILD DOLPHIN PROJECT612 N ORANGE AVE SUITE A-12 JUPITER, FL 33458	NONE	PC	GENERAL SUPPORT	180,000
WILD OCEANS4 LOUDOUN ST SE LEESBURG, VA 20175	NONE	PC	PROTECTING MARINE ECOSYSTEMS IN THE PACIFIC	25,000
WILD COAST925 SEACOAST DRIVE IMPERIAL BEACH, CA 91932	NONE	PC	GENERAL SUPPORT	100,000
WILDERNESS SOCIETY1801 PENNSYLVANIA AVE NW SUITE 200 WASHINGTON, DC 20006	NONE	PC	SOUTHERN CA PUBLIC LANDS ADVOCACY	225,000
WILDLIFE CONSERVATION SOCIETY2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PC	PROTECTING MARINE MAMMALS & MANAGING EFFECTIVE MPAS	200,000
WISHTOYO FOUNDATION33904 PACIFIC COAST HWY MALIBU, CA 90265	NONE	PC	GENERAL SUPPORT	100,000
WOMEN'S VOICES FOR THE EARTHPO BOX 8743 MISSOULA, MT 59807	NONE	PC	GENERAL SUPPORT	30,000
WORLD SEABIRD UNION122 JUMP COVE RD WEAVERVILLE, NC 28787	NONE	PC	THIRD WORLD SEABIRD CONFERENCE	10,000
XERCES SOCIETY628 NE BROADWAY STE 200 PORTLAND, OR 97232	NONE	PC	HALTING PESTICIDE POLLUTION FROM ETHANOL PRODUCTION	15,000
ZOOLOGICAL SOCIETY OF SAN DIEGO 2920 ZOO DR SAN DIEGO, CA 92101	NONE	PC	PRODUCTION & PREPARATION OF 'ALALA FOR REINTRODUCTION	160,000
Total ▶ 3a				48,718,885
b <i>Approved for future payment</i>				
350ORGPO BOX 843004 BOSTON, MA 022843004	NONE	PC	GENERAL SUPPORT	75,000
ALASKA COMMUNITY ACTION ON TOXICS 1225 E INTERNATIONAL AIRPORT RD SUITE 220 ANCHORAGE, AK 995181410	NONE	PC	GENERAL SUPPORT	30,000

AS YOU SOW2020 MILVIA ST SUITE 500 BERKELEY, CA 94704	NONE	PC	TOXICS IN FOOD & AIR/ADDITIONAL \$10K FOR SPECIAL INITIATIVE	50,000
BEYOND PESTICIDES701 E STREET SE SUITE 200 WASHINGTON, DC 20003	NONE	PC	COLLECTIVE ACTION FOR TOXIC-FREE ORGANIC LAND MANAGEMENT	20,000
BLUESPHERE FOUNDATION888 7TH AVENUE FLOOR 30 NEW YORK, NY 10106	NONE	PC	OCEAN HEROES NETWORK	100,000
CALIFORNIA COASTKEEPER1100 11TH STREET 3RD FLOOR SACRAMENTO, CA 95814	NONE	PC	GENERAL SUPPORT	50,000
CALIFORNIA LEAGUE OF CONSERVATION VOTERS EDUCATION FUND435 WILSHIRE BLVD SUITE 330 LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT	30,000
CENTER FOR AMERICAN PROGRESS1333 H STREET NW 10TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,000,000
CENTER FOR BIOLOGICAL DIVERSITYPO BOX 710 TUCSON, AZ 85702	NONE	PC	CALIFORNIA OIL & GAS CAMPAIGN	30,000
CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY SUITE 508 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	75,000
CERES INC369 PINE STREET SUITE 620 SAN FRANCISCO, CA 94104	NONE	PC	CORPORATE ACTION ON CLIMATE CHANGE, CLEAN ENERGY & SUSTAINABILITY	100,000
CLEAN & HEALTHY NEW YORK69 STATE STREET SUITE 1400C ALBANY, NY 12207	NONE	PC	GENERAL SUPPORT	20,000
CLEAN PRODUCTION ACTION1310 BROADWAY SOMERVILLE, MA 02144	NONE	PC	GENERAL SUPPORT	75,000
COASTAL QUEST283 4TH ST 202 OAKLAND, CA 94607	NONE	PC	GENERAL SUPPORT	66,000
COMMONWEAL475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	COLLABORATIVE ON HEALTH & ENVIRONMENT CANCER PROJECT	75,000
COMMUNITIES FOR A BETTER ENVIRONMENT6325 PACIFIC BOULEVARD SUITE 300 HUNTINGTON PARK, CA 90255	NONE	PC	GENERAL SUPPORT	60,000
CRYSTAL COVE CONSERVANCY5 CRYSTAL COVE NEWPORT COAST, CA 92657	NONE	PC	GENERAL SUPPORT	1,368,000
EARTHWORKS1612 K ST NW SUITE 904 WASHINGTON, DC 20006	NONE	PC	PROTECTING OCEANS FROM THE IMPACTS OF MINING	50,000
ECO CENTER INC969G EDGEWATER BLVD PMB 118 FOSTER CITY, CA 94404	NONE	PC	GENERAL SUPPORT	300,000
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE 202 NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT	50,000
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE1412 PEARL STREET EUGENE, OR 97401	NONE	PC	GENERAL SUPPORT	70,000
GLOBAL FISHING WATCH1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	575,000
HEAL THE BAY1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	CLEAN WATER INITIATIVES	50,000
HEALTH CARE WITHOUT HARM12355 SUNRISE VALLEY DR SUITE 680 RESTON, VA 20191	NONE	PC	GENERAL SUPPORT	500,000
HEALTHY BUILDING NETWORK4911 7TH STREET NW WASHINGTON, DC 20011	NONE	PC	GENERAL SUPPORT	100,000
INTERNEWS NETWORK1133 FIFTEENTH	NONE	PC	EARTH JOURNALISM	40,000

STREET SUITE 350 WASHINGTON, DC 20005			NETWORK	
ISLAND CONSERVATION2100 DELAWARE AVE SUITE 1 SANTA CRUZ, CA 95060	NONE	PC	GENERAL SUPPORT	150,000
LAGUNA GREENBELTPO BOX 860 LAGUNA BEACH, CA 92652	NONE	PC	GENERAL SUPPORT	50,000
LOUISIANA ENVIRONMENTAL ACTION NETWORK162 CROYDON AVE BATON ROUGE, LA 70806	NONE	PC	COMMUNITY EMPOWERMENT	20,000
MANGROVE ACTION PROJECT606 MAYNARD AVE S 102 SEATTLE, WA 98104	NONE	PC	GENERAL SUPPORT	20,000
MARINE CONSERVATION BIOLOGY1914 N 34TH STREET SUITE 400 SEATTLE, WA 98103	NONE	PC	GENERAL SUPPORT	50,000
NATIONAL AUDUBON SOCIETY225 VARICK ST NEW YORK, NY 10014	NONE	PC	GENERAL OPERATIONS/SEABIRD CONSERVATION IN CA PACIFIC FLYWAY	100,000
NATIONAL TROPICAL BOTANICAL GARDEN3530 PAPALINA ROAD KALAHEO, HI 96741	NONE	PC	CONSERVATION PROGRAM	130,000
NATURAL RESOURCES DEFENSE COUNCIL40 WEST 20TH STREET 11 FLOOR NEW YORK, NY 10011	NONE	PC	OCEANS PROGRAM	750,000
NEW MEXICO ENVIRONMENTAL LAW1405 LUISA STREET SUITE 5 SANTA FE, NM 87505	NONE	PC	DEFENDING COMMUNITIES AGAINST URANIUM MINING	15,000
OCEAN FOUNDATION1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR PRO ESTEROS	40,000
OCEANA INC1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	PLASTIC FREE CHOICES CAMPAIGN	375,000
PESTICIDE ACTION NETWORK NORTH AMERICA2029 UNIVERSITY AVE SUITE 200 BERKELEY, CA 94704	NONE	PC	GLOBAL CAMPAIGN TO REPLACE HIGHLY HAZARDOUS PESTICIDES W/AGROECOLOGY	300,000
POINT REYES BIRD OBSERVATORY999 MESA RD BOLINAS, CA 94924	NONE	PC	MARINE MAMMAL CONSERVATION IN CENTRAL CA	20,000
PSE HEALTHY ENERGY1440 BROADWAY SUITE 750 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	20,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	CENTER FOR GREEN CHEMISTRY	75,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	GENERAL SUPPORT	25,000
RESOURCES LEGACY FUND555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	CALIFORNIA COASTAL PROGRAM	200,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT FOR OCEANS 5	135,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	PLASTIC SOLUTIONS FUND	4,000,000
SIERRA CLUB FOUNDATION2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612	NONE	PC	BUILDING SUPPORT FOR A LIVING ECONOMY PROGRAM	100,000
STANDPO BOX 181253 ARLINGTON, TX 76096	NONE	PC	EXTREME OIL/GAS & SHIPPING CAMPAIGNS	125,000
THE NATURE CONSERVANCY4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	MARINE RESOURCES & COASTAL RESILIENCE IN CA & THE INDO-PACIFIC	1,000,000
TOXIC-FREE FUTURE4649 SUNNYSIDE AVE N SUITE E40 SUNNYVALE, CA 94085	NONE	PC	SAFER PRODUCTS FOR WASHINGTON & BEYOND	75,000

AVE N SUITE 540 SEATTLE, WA 98103			WASHINGTON & BEYOND	
TOXIC-FREE FUTURE4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER STATES	150,000
UNIVERSITY OF CALIFORNIA SANTA BARBARA3201 SAASB BUILDING PAYROLL OFFICE SANTA BARBARA, CA 93106	NONE	PC	PALMYRA ATOLL RESEARCH & CASELLE LAB/CORAL REEF RESILIENCE	150,000
UNIVERSITY OF MASSACHUSETTS ONE BEACON STREET 31ST FLOOR BOSTON, MA 02108	NONE	PC	COMMERCIALIZATION & SCALE OF SAFER MORE SUSTAINABLE CHEMISTRY	80,000
UPWELL TURTLES99 PACIFIC ST SUITE 375-E MONTEREY, CA 93940	NONE	PC	GENERAL SUPPORT	70,000
VIRGINIA ORGANIZING703 CONCORD AVE CHARLOTTESVILLE, VA 22903	NONE	PC	GENERAL SUPPORT FOR HEALTH & ENVIRONMENTAL FUNDERS NETWORK	45,000
WATERKEEPER ALLIANCE180 MAIDEN LANE SUITE 603 NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	120,000
WEST HARLEM ENVIRONMENTAL ACTION 1854 AMSTERDAM AVE 2ND FLOOR NEW YORK, NY 10031	NONE	PC	GENERAL SUPPORT	25,000
WILD DOLPHIN PROJECT612 N ORANGE AVE SUITE A-12 JUPITER, FL 33458	NONE	PC	GENERAL SUPPORT	180,000
ZOOLOGICAL SOCIETY OF SAN DIEGO 2920 ZOO DR SAN DIEGO, CA 92101	NONE	PC	PRODUCTION & PREPARATION OF 'ALALA FOR REINTRODUCTION	75,000
Total ► 3b				13,629,000

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efile Public Visual Render	ObjectID: 202143199349109564 - Submission: 2021-11-15	TIN: 33-0200133
Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 <div style="font-size: 2em; font-weight: bold; color: green;">2020</div>
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 33¹/₃% 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Cat. No. 30613X

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Page 2

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.

Contributors

(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	\$ 35,000,000	<input checked="" 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.)
-		\$	<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.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

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Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Page 3

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
-		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received

Part I		(See instructions)	
(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
-		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

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Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Page 4

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Additional Data

Return to Form

Software ID:
Software Version:

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efile Public Visual Render	ObjectID: 202143199349109564 - Submission: 2021-11-15	TIN: 33-0200133
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TY 2020 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	62,865	15,716		47,761

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efile Public Visual Render	ObjectID: 202143199349109564 - Submission: 2021-11-15
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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 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
OFFICE CHAIR	2004-10-15	749	749	200DB	7.000000000000	0	
CANON PRINTER	2006-09-19	395	395	200DB	5.000000000000	0	
COMPUTER/PRINTER	2012-05-16	2,122	2,122	200DB	5.000000000000	0	
PRINTER	2014-03-11	337	337	200DB	5.000000000000	0	
IMAC COMPUTER	2014-08-11	2,651	2,651	200DB	5.000000000000	0	
27" IMAC COMPUTER	2016-02-10	3,386	2,801	200DB	5.000000000000	390	
11" MACBOOK AIR	2016-02-10	2,436	2,015	200DB	5.000000000000	281	
EXT HARD DRIVE	2016-07-08	518	429	200DB	5.000000000000	59	

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efile Public Visual Render	ObjectId: 202143199349109564 - Submission: 2021-11-15	TIN: 33-0200133
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TY 2020 IRS 990 e-File Render**Name:** THE MARISLA FOUNDATION**EIN:** 33-0200133

Election: PURSUANT TO IRS SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

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efile Public Visual Render	ObjectId: 202143199349109564 - Submission: 2021-11-15	TIN: 33-0200133
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TY 2020 IRS 990 e-File Render**Name:** THE MARISLA FOUNDATION**EIN:** 33-0200133

Identifier	Return Reference	Explanation
ELECTION TO TREAT UNUSED PRIOR YEAR CORPUS DISTRIBUTIONS	PART XIII	PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE MARISLA FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT DISTRIBUTION OUT OF CORPUS, THE FOLLOWING UNUSED PRIOR TAX YEAR'S DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REG. 53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEAR: TAX YEAR: 2015 AMOUNT: \$35,000,000
CONDUIT ELECTION	PART XIII, LINE 7:	STATEMENT/ELECTION TO TREAT PRIVATE FOUNDATION AS A "CONDUIT" FOUNDATION PURSUANT TO IRC 170(B)(1)(F): PURSUANT TO IRC 170(B)(1)(F) AND REG. 1.170A-9(H)(2), THE MARISLA FOUNDATION HEREBY ELECTS TO BE TREATED AS A "CONDUIT" FOUNDATION FOR THE 2020 TAX YEAR. THE FOLLOWING ARE DISTRIBUTIONS MADE OUT OF CORPUS PURSUANT TO IRC 4942(H): TAX YEAR: 2015 AMOUNT: \$ 35,000,000

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TY 2020 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
1,5000 SHS ALPHABET INC	2,627,820	2,627,820
5,000 SHS BECTON DICKINSON & CO	1,251,100	1,251,100
5 SHS BERKSHIRE HATHAWAY INC DEL	1,739,075	1,739,075
20,800 SHS DISNEY WALT CO	3,768,544	3,768,544
15,000 SHS JOHNSON & JOHNSON	2,360,700	2,360,700

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efile Public Visual Render	ObjectId: 202143199349109564 - Submission: 2021-11-15	TIN: 33-0200133
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TY 2020 IRS 990 e-File Render**Name:** THE MARISLA FOUNDATION**EIN:** 33-0200133**US Government Securities - End
of Year Book Value:**

8,718,465

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

8,718,465

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

0

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

0

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efile Public Visual Render	ObjectId: 202143199349109564 - Submission: 2021-11-15	TIN: 33-0200133
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TY 2020 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	3,191	195	
11" MACBOOK AIR	2,436	2,296	140	
EXT HARD DRIVE	518	488	30	

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TY 2020 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	11,525	0		11,525

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efile Public Visual Render	ObjectId: 202143199349109564 - Submission: 2021-11-15	TIN: 33-0200133
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TY 2020 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	128,807	88,571	88,571
B OF A - DIVIDEND RECEIVABLE	18,304	0	0
B OF A - INTEREST RECEIVABLE	45,265	39,525	39,525
MORGAN STANLEY - INTEREST RECEIVABLE	4,731	0	0

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TY 2020 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	58,997	0		58,997
INSURANCE	64,345	0		64,345
WEBSITE MAINTENANCE	75,000	0		75,000
COMPUTER EXPENSE	2,371	0		2,371
MISCELLANEOUS	1,035	0		1,035
POSTAGE & SUPPLIES	3,050	0		3,248
STATE FILING FEES	549	0		549
TELEPHONE	4,776	0		4,391
EQUIPMENT & REPAIRS	777	0		777

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efile Public Visual Render	ObjectId: 202143199349109564 - Submission: 2021-11-15	TIN: 33-0200133
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TY 2020 IRS 990 e-File Render**Name:** THE MARISLA FOUNDATION**EIN:** 33-0200133

Description	Amount
UNREALIZED GAIN ON MARKETABLE SECURITIES	1,679,740

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efile Public Visual Render | **ObjectId: 202143199349109564 - Submission: 2021-11-15** | **TIN: 33-0200133****TY 2020 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	127,994	0		128,567
INVESTMENT MANAGEMENT FEES	11,190	11,190		0

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	40,236	0		0

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.

OMB No. 1545-0047

2021

Open to Public
Inspection

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) ▶ \$ <u>26,534,095</u>	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	35,201,257			
	2 Check <input type="checkbox"/>				
	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				
Operating and Administrative Expenses	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-)			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2021)

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
Form 990-PF (2021)

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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 ▶ 16,261 Less: accumulated depreciation (attach schedule) ▶ 12,959	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
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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

Form **990-PF** (2021)

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Form 990-PF (2021)

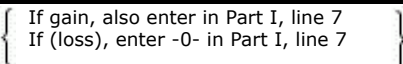

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(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) 	2	14,482,283
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	

Form **990-PF** (2021)

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Form 990-PF (2021)

Page **4****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 <input type="checkbox"/> and enter "N/A" on line 1.		 Bracket for line 1a
1a Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2
2	Add lines 1 and 2.	3
3		205,205

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
4	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
5	Credits/Payments:		205,205
6			
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	288,846
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	250,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	538,846
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	333,641
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax ▶ 333,641 Refunded ▶	11	0

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  Round bullet By language in the governing instrument, or  Round bullet By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes
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? <i>If "No," attach explanation .</i>	8b	Yes
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? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Form **990-PF** (2021)**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.	11	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	12	No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.FSREQUESTS.COM/MARISLA	13	Yes
14 The books are in care of ▶ MARGARET LAUER		

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 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? **16**

Yes	No
	No

 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?		No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?		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.)		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.		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?		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 (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years 20____, 20____, 20____, 20____		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.)		
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?		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.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		No

Form **990-PF** (2021)**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		No
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>		

d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	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 EARTHART 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

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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-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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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	33,722,367

b	Program-related investments—total from Part VIII-B.	1b	0
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	33,722,367

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Part XIII 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.				

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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	Prior 3 years		(e) Total
	(a) 2021	(b) 2020	(c) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed				
b 85% (0.85) of line 2a				
c Qualifying distributions from Part XI, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . .				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

ANNE G EARTHART

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.

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Page **11****Part XIV Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADVANCED CONSERVATION STRATEGIES 5331 HILLSIDE WAY WILLIAMSBURG, VA 23185	NONE	PC	PABLO VILLOCH CONSULTORIA Y CAPACITACION SPA/MINGAMAR PROGRAM	20,000
AIDA 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL SUPPORT	45,000
ALASKA COMMUNITY ACTION ON TOXICS 1225 E INTERNATIONAL AIRPORT RD SUITE 220 ANCHORAGE, AK 995181410	NONE	PC	GENERAL SUPPORT	30,000
ALASKA MARINE CONSERVATION COUNCIL PO BOX 101145 ANCHORAGE, AK 99510	NONE	PC	GENERAL SUPPORT	30,000
AMERICAN BIRD CONSERVANCY 4301 CONNECTICUT AVE NW SUITE 451 WASHINGTON, DC 20008	NONE	PC	ENDANGERED SPECIES & RESTORING FOREST & COASTAL ECOSYSTEMS IN HI	40,000
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVENUE SE WASHINGTON, DC 20003	NONE	PC	LATIN AMERICAN MARINE MAMMAL CONSERVATION PROGRAM	20,000
ANTARCTIC AND SOUTHERN OCEAN COALITION 1320 19TH STREET NORTHWEST 5TH FLOOR WASHINGTON, DC 20036	NONE	PC	ANTARCTIC PROTECTION INITIATIVES	25,000
AS YOU SOW 2020 MILVIA ST SUITE 500 BERKELEY, CA 94704	NONE	PC	TOXICS IN FOOD & AIR/ADDITIONAL \$10K FOR SPECIAL INITIATIVE	50,000
ASIAN PACIFIC ENVIRONMENTAL NETWORK 426 17TH STREET SUITE 500 OAKLAND, CA 94610	NONE	PC	GENERAL SUPPORT	35,000
BEYOND PESTICIDES 701 E STREET SE SUITE 200 WASHINGTON, DC 20003	NONE	PC	COLLECTIVE ACTION FOR TOXIC-FREE ORGANIC LAND MANAGEMENT	20,000
BLUESPHERE FOUNDATION 888 7TH AVENUE FLOOR 30 NEW YORK, NY 10106	NONE	PC	OCEAN HEROES NETWORK	100,000
BOLSA CHICA LAND TRUST 5200 WARNER AVENUE 108 HUNTINGTON BEACH, CA 92649	NONE	PC	GENERAL SUPPORT	30,000
BREAST CANCER ACTION	NONE	PC	ROOT CAUSES OF BREAST CANCER	25,000

548 MARKET ST SAN FRANCISCO, CA 94104				
CALIFORNIA COASTKEEPER 1100 11TH STREET 3RD FLOOR SACRAMENTO, CA 95814	NONE	PC	GENERAL SUPPORT	50,000
CARL SAFINA CENTER 80 NORTH COUNTRY ROAD SETAUKET, NY 11733	NONE	PC	GENERAL SUPPORT	80,000
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW 10TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,000,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NONE	PC	CALIFORNIA OIL AND GAS CAMPAIGN	30,000
CENTER FOR COASTAL STUDIES 5 HOLWAY AVENUE PROVINCETOWN, MA 02657	NONE	PC	HUMPBACK WHALES OF AMERICA SAMOA	20,000
CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY SUITE 508 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	75,000
CENTER FOR INT'L ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	200,000
CENTER FOR MEDIA & DEMOCRACY 520 UNIVERSITY AVE STE 305 MADISON, WI 53703	NONE	PC	GENERAL SUPPORT	150,000
CENTER FOR PROGRESSIVE REFORM 1250 CONNECTICUT AVE NW SUITE 700 WASHINGTON, DC 20036	NONE	PC	TOXIC FLOODWATERS	25,000
CENTER FOR RACE POVERTY & ENVIRONMENT 5901 CHRISTIE AVENUE SUITE 208 EMERYVILLE, CA 94608	NONE	PC	GENERAL SUPPORT	30,000
CERES INC 369 PINE STREET SUITE 620 SAN FRANCISCO, CA 94104	NONE	PC	CORPORATE ACTION ON CLIMATE CHANGE, CLEAN ENERGY & SUSTAINABILITY	100,000
CHARITABLE VENTURES OF ORANGE COUNTY 1505 E 17TH STREET SUITE 101 SANTA ANA, CA 92705	NONE	PC	GENERAL SUPPORT	2,500
CHILE-CALIFORNIA COUNCIL 870 MARKET STREET ST SUITE 1058 SAN FRANCISCO, CA 94102	NONE	PC	ENABLING COASTAL PUBLIC POLICIES IN CHILE	15,000
CLCV EDUCATION FUND 350 FRANK H OGAWA PLAZA SUITE 1100 OAKLAND, CA 94612	NONE	PC	EQUITBLE MAPPING PROJECT	25,000
CLCV EDUCATION FUND 350 FRANK H OGAWA PLAZA SUITE 1100 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	30,000
CLEAN & HEALTHY NEW YORK 69 STATE STREET SUITE 1400C ALBANY, NY 12207	NONE	PC	GENERAL SUPPORT	20,000
	NONE	PC	GENERAL SUPPORT	75,000

CLEAN PRODUCTION ACTION 1310 BROADWAY SOMERVILLE, MA 02144	NONE	PC	GENERAL SUPPORT	15,000
CLEAN WATER FUND 1444 I STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	ALLIANCE FOR A HEALTHY TOMORROW/MA	30,000
CLEAN WATER FUND 1444 I STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	HEALTHY LEGACY MINNESOTA	50,000
CLIMATE CENTRAL INC ONE PALMER SQUARE SUITE 402 PRINCETON, NJ 08542	NONE	PC	GENERAL SUPPORT	40,000
COASTAL QUEST 283 4TH ST 202 OAKLAND, CA 94607	NONE	PC	OCEAN PROTECTION COUNCIL MPA OUTREACH & EDUCATION	66,000
COASTAL QUEST 283 4TH ST 202 OAKLAND, CA 94607	NONE	PC	CONFERENCE SERIES ON PLASTICS, COASTAL RESILIENCE WITH UCI NEWKIRK CENTER	146,000
COLLEGE OF THE ATLANTIC 105 EDEN STREET BAR HARBOR, ME 04609	NONE	PC	HUMPBACK WHALES STUDY	20,000
COMING CLEAN INC 28 VERNON STREET SUITE 434 BRATTLEBORO, VT 05301	NONE	PC	GENERAL SUPPORT	250,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	OMEGA & RESILIENCE PROJECT	30,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	COLLABORATIVE ON HEALTH & ENVIRONMENT CANCER PROJECT	150,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	GENERAL SUPPORT	100,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	BIOMONITORING STUDIES & PFAS COST OF INACTION REPORT	50,000
COMMUNITY PARTNERS 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	NONE	PC	GENERAL SUPPORT FOR MOVE LA	30,000
CONSERVATION LANDS FOUNDATION 835 E 2ND AVE 314 DURANGO, CO 81301	NONE	PC	CALIFORNIA PROGRAM	100,000
COUNCIL ON FOUNDATIONS INC 1255 23RD STREET NW SUITE 200 WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	7,500
CRYSTAL COVE CONSERVANCY 5 CRYSTAL COVE NEWPORT COAST, CA 92657	NONE	PC	CAPITAL CAMPAIGN FOR HERITAGE LEGACY PROJECT FOR CA	456,000
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON, DC 20036	NONE	PC	WILDLIFE DEFENSE & RESTORATION CAMPAIGN	50,000

EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	PC	INT'L MARINE MAMMAL PROJECT/PROTECTING MARINE LIFE FROM TUNA FISHING NETS	50,000
EARTHWORKS 1612 K ST NW SUITE 904 WASHINGTON, DC 20006	NONE	PC	PROTECTING OCEANS FROM MINING IMPACTS	50,000
EAST YARD COMMUNITIES FOR ENV JUSTICE 2317 S ATLANTIC BLVD COMMERCE, CA 90040	NONE	PC	ADVANCING ENVIRONMENTAL JUSTICE STRATEGIES TO STOP PLASTIC POLLUTION	50,000
ECO CENTER INC 969G EDGEWATER BLVD PMB 118 FOSTER CITY, CA 94404	NONE	PC	CAPITAL CAMPAIGN FUND	25,000
ECO CENTER INC 969G EDGEWATER BLVD PMB 118 FOSTER CITY, CA 94404	NONE	PC	GENERAL SUPPORT	300,000
ENDANGERED HABITATS LEAGUE 8424 SANTA MONICA BLVD 592 WEST HOLLYWOOD, CA 90069	NONE	PC	GENERAL SUPPORT	100,000
ENVIRONMENT AMERICA RESEARCH & POLICY 1543 WAZEE STREET SUITE 410 DENVER, CO 80202	NONE	PC	OCEANS PROGRAM	100,000
ENVIRONMENTAL DEFENDER LAW CENTER 1920 42ND AVE SW SEATTLE, WA 98116	NONE	PC	GENERAL SUPPORT	50,000
ENVIRONMENTAL INVESTIGATION AGENCY PO BOX 53343 WASHINGTON, DC 20009	NONE	PC	CONSERVING CETACEANS FROM HUNTING, BYCATCH, TRADE PLASTIC WASTE	175,000
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1412 PEARL STREET EUGENE, OR 97401	NONE	PC	INTEGRATED SECURITY STRATEGY FOR ENV'L DEFENDERS IN MEXICO	50,000
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1412 PEARL STREET EUGENE, OR 97401	NONE	PC	GENERAL SUPPORT	70,000
ENVIRONMENTAL WORKING GROUP 1436 U ST NW SUITE 203 WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	400,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	780
FOOD FOR THOUGHT OJAI PO BOX 1645 OJAI, CA 93024	NONE	PC	GENERAL SUPPORT	35,000
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER ST 600 SAN FRANCISCO, CA 94108	NONE	PC	GENERAL SUPPORT FOR MOTHER JONES MAGAZINE	110,000
FRIENDS OF THE EARTH 1101 15TH STREET NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	BUILDING RESISTANCE AGAINST US COASTAL OIL DRILLING & OIL	50,000
	NONE	PC	BRINGING BACK THE RANCH	5,000

FRIENDS OF THE FISCALINI RANCH PRESERVE PO BOX 1664 CAMBRIA, CA 93428	NONE	PC	ADVANCING WATER THE FUTURE	5,000
FRIENDS OF THE OSA 1300 I STREET NW SUITE 400E WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	100,000
FRIENDS OF VIRGIN ISLANDS NATIONAL PARK PO BOX 811 ST JOHN, VI 00831	NONE	PC	ISLAND STEWARDS EDUCATION OUTREACH	50,000
GEORGE WASHINGTON UNIVERSITY 2121 I ST NW WASHINGTON, DC 20052	NONE	PC	GENERAL SUPPORT FOR AGENTS OF CHANGE PROJECT	25,000
GLOBAL ALLIANCE FOR INCINERATOR ALTERNATIVES 1958 UNIVERSITY AVENUE BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT	200,000
GLOBAL CONSERVATION PRESIDIO NATIONAL PARK PO BOX 29278 SAN FRANCISCO, CA 94129	NONE	PC	CALIFORNIA MPA PROGRAM	20,000
GLOBAL FISHING WATCH 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	325,000
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	NONE	PC	MARISLA FUND	1,280,000
GREEN SCIENCE POLICY INSTITUTE PO BOX 9127 BERKELEY, CA 94709	NONE	PC	PREVENTING UNNEEDED REQUIREMENTS FOR FLAME RETARDANTS WORLDWIDE	35,000
GREENPEACE FUND 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE	PC	A PLASTIC-FREE FUTURE	50,000
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	NONE	PC	30X30 INITIATIVE	1,107,000
HEALTH CARE WITHOUT HARM 12355 SUNRISE VALLEY DR SUITE 680 RESTON, VA 20191	NONE	PC	GENERAL SUPPORT	500,000
HEALTHY BUILDING NETWORK 4911 7TH STREET NW WASHINGTON, DC 20011	NONE	PC	GENERAL SUPPORT	100,000
INSTITUTE FOR AGRICULTURE & TRADE POLICY PO BOX 580710 MINNEAPOLIS, MN 55458	NONE	PC	TRADE & GLOBAL GOVERNANCE	40,000
INSTITUTE FOR FISHERIES RESOURCES 991 MARINE DRIVE SAN FRANCISCO, CA 94129	NONE	PC	GENERAL SUPPORT	30,000
INTERCULTURAL CENTER-STUDY DESERTSOCEAN 4560 E BROADWAY BLVD 220 TUCSON, AZ 85711	NONE	PC	ADVANCING SOCIO-ECONOMIC WELL-BEING OF N. GULF OF CA COMMUNITIES	30,000
	NONE	PC	MARISLA FUND	200,000

INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	MARKISLA FUND	390,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	COMUNIDAD Y BIODIVERSIDAD	100,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT FOR GRUPO TORTUGUERO DE LAS CALIFORNIAS	25,000
INTERNATIONAL FUND FOR ANIMAL WELFARE 1400 16TH ST NW SUITE 510 WASHINGTON, DC 20036	NONE	PC	PARTNERING FOR CONSERVATION PROGRESS	125,000
INTERNEWS NETWORK 1133 FIFTEENTH STREET SUITE 350 WASHINGTON, DC 20005	NONE	PC	EARTH JOURNALISM NETWORK	40,000
ISLAND PRESS-CENTER FOR RESOURCE ECONOMICS 700 12TH STREET NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	50,000
JUST TRANSITION ALLIANCE 2615 CAMINO DEL RIO SOUTH STE 400 SAN DIEGO, CA 92108	NONE	PC	ADVANCING ENVIRONMENTAL JUSTICE STRATEGIES TO STOP PLASTIC POLLUTION	50,000
KING BAUDOUIN FOUNDATION US 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	NONE	PC	PARTNERS FOR A NEW ECONOMY	1,000,000
LABORCOMMUNITY STRATEGY CENTER 1506 CRENSHAW BLVD LOS ANGELES, CA 90019	NONE	PC	GENERAL SUPPORT	80,000
LAGUNA COLLEGE ART & DESIGN 2222 LAGUNA CANYON BD LAGUNA BEACH, CA 92651	NONE	PC	GREEN RESTORATION AND ECOLOGICAL EDUCATION NOW	15,000
LAGUNA GREENBELT PO BOX 860 LAGUNA BEACH, CA 92652	NONE	PC	IRVINE REGIONAL WILDLIFE CORRIDOR	50,000
LAGUNA OCEAN FOUNDATION 1278 GLENNEYRE ST 133 LAGUNA BEACH, CA 92651	NONE	PC	TIDEPOOL INTERPRETIVE PROGRAM AT HEISLER PARK	50,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 740 15TH STREET NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	ENV'L HEALTH, CIVIC ENGAGEMENT & STATE CAPACITY	150,000
LIBERTY HILL FOUNDATION 1001 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	NONE	PC	STAND-LA	50,000
LIGHTHAWK PO BOX 913239 DENVER, CO 80291	NONE	PC	AERIAL RESOURCES FOR COASTAL CONSERVATION	25,000
LOS ANGELES WATERKEEPER 120 BROADWAY SANTA MONICA, CA 90401	NONE	PC	GENERAL SUPPORT	75,000

SANTA MONICA, CA 90401				
LOUISIANA BUCKET BRIGADE 3416B CANAL ST NEW ORLEANS, LA 70119	NONE	PC	GENERAL SUPPORT	50,000
LOUISIANA ENVIRONMENTAL ACTION NETWORK 162 CROYDON AVE BATON ROUGE, LA 70806	NONE	PC	LEAN COMMUNITY EMPOWERMENT PROGRAM	20,000
MANGROVE ACTION PROJECT 606 MAYNARD AVE S 102 SEATTLE, WA 98104	NONE	PC	GENERAL SUPPORT	20,000
MARINE APPLIED RESEARCH & EXPLORATION 1230 BRICKYARD COVE RD 101 RICHMOND, CA 94801	NONE	PC	GENERAL SUPPORT	75,000
MARINE CONSERVATION BIOLOGY INSTITUTE 1914 N 34TH STREET SUITE 400 SEATTLE, WA 98103	NONE	PC	GENERAL SUPPORT	50,000
MARINE FISH CONSERVATION NETWORK 600 PENNSYLVANIA AVE SE STE 210 WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	25,000
MARINE MAMMAL CENTER 2000 BUNKER ROAD SAUSALITO, CA 94965	NONE	PC	HAWAIIAN MONK SEAL CONSERVATION PROGRAM	20,000
MEDIA MATTERS FOR AMERICA PO BOX 52155 WASHINGTON, DC 20091	NONE	PC	GENERAL SUPPORT	250,000
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	NONE	PC	CONSERVATION AND SCIENCE INITIATIVES	300,000
NATIONAL CAUCUS OF ENVIRONMENTAL LEGISLATORS 1100 H STREET NW SUITE 600 WASHINGTON, DC 20005	NONE	PC	COASTAL PROTECTION & CONSERVATION	100,000
NATIONAL ENVIRONMENTAL EDUCATION & TRAINING 4301 CONNECTICUT AVENUE NW SUITE 160 WASHINGTON, DC 20008	NONE	PC	GENERAL SUPPORT	40,000
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPALINA ROAD KALAHEO, HI 96741	NONE	PC	CONSERVATION PROGRAM	200,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11 FLOOR NEW YORK, NY 10011	NONE	PC	MARINE MAMMALS, S.CA ECOSYSTEMS & LATIN AMERICAN HABITAT INITIATIVES	750,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11 FLOOR NEW YORK, NY 10011	NONE	PC	OCEANS & US ENVIRONMENT DEFENSE PROGRAMS	250,000
NETCENTRIC CAMPAIGNS 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009	NONE	PC	HALT THE HARM NETWORK	25,000
NEW MEXICO ENVIRONMENTAL LAW CENTER	NONE	PC	DEFENDING COMMUNITIES AGAINST URANIUM MINING	15,000

1405 LUISA STREET SUITE 5 SANTA FE, NM 87505				
NEW VENTURE FUND 1828 L STREET NW STE 300A WASHINGTON, DC 20036	NONE	PC	AMERICA VOTES	100,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	PC	PLANTS & PEOPLE OF VANUATU	40,000
NORTHERN CHUMASH TRIBAL COUNCIL PO BOX 6533 LOS OSOS, CA 93412	NONE	PC	CHUMASH HERITAGE NATIONAL MARINE SANCTUARY DESIGNATION	25,000
OCCIDENTAL ARTS & ECOLOGY CENTER 15290 COLEMAN VALLEY RD OCCIDENTAL, CA 95465	NONE	PC	GENERAL SUPPORT FOR PEAK PLASTIC FOUNDATION	50,000
OCEAN ALLIANCE 32 HORTON ST GLOUCESTER, MA 01930	NONE	PC	GENERAL SUPPORT	75,000
OCEAN FOUNDATION 1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR PRO ESTEROS	35,000
OCEAN FOUNDATION 1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	THE SCIENCE EXCHANGE/SEA TURTLE INTERNSHIP IN MEXICO	10,000
OCEAN FOUNDATION 1320 19TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	LAGUNA SAN IGNACIO ECOSYSTEM SCIENCE PROGRAM	80,000
OCEAN INSTITUTE 24200 DANA POINT HARBOR DR DANA POINT, CA 92629	NONE	PC	SPIRIT OF DANA POINT RESTORATION	100,000
OCEANA INC 1025 CONNECTICUT AVE NW STE 200 WASHINGTON, DC 20036	NONE	PC	SAILORS FOR THE SEA	75,000
OCEANA INC 1025 CONNECTICUT AVE NW STE 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	2,000,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD 510 NEWPORT BEACH, CA 92660	NONE	PC	MARISLA FUND	7,455,000
ORGANIC FARMING RESEARCH FOUNDATION 303 POTRERO STREET SUITE 29-201 SANTA CRUZ, CA 95060	NONE	PC	GENERAL SUPPORT	35,000
PACOIMA BEAUTIFUL 12510 VAN NUYS BLVD STE 302 PACOIMA, CA 91331	NONE	PC	ADVANCING ENVIRONMENTAL JUSTICE STRATEGIES TO STOP PLASTICS POLLUTION	50,000
PASO PACIFICO 872 E FRONT ST STE 200 VENTURA, CA 93001	NONE	PC	SUSTAINING SEA TURTLE AND COASTAL CONSERVATION EFFORTS IN WESTERN NICARAGUA	35,000
PEOPLE'S ACTION INSTITUTE 1130 N MILWAUKEE AVE CHICAGO, IL 60642	NONE	PC	CENTER FOR HEALTH, ENVIRONMENT & JUSTICE	30,000

PESTICIDE ACTION NETWORK NORTH AMERICA 2029 UNIVERSITY AVE SUITE 200 BERKELEY, CA 94704	NONE	PC	CALIFORNIA PESTICIDE REFORM	50,000
PESTICIDE ACTION NETWORK NORTH AMERICA 2029 UNIVERSITY AVE SUITE 200 BERKELEY, CA 94704	NONE	PC	GLOBALLY REPLACE HAZARDOUS PESTICIDES	150,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY 1111 14TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	35,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY 1111 14TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	LA/CALIFORNIANS FOR A HEALTHY & GREEN ECONOMY	100,000
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	400,000
PROJECT O PO BOX 324 LAGUNA BEACH, CA 92651	NONE	PC	BLUE CITY NETWORK	135,000
PROTECT OUR COMMUNITIES FOUNDATION PO BOX 305 SAN YSABEL, CA 92070	NONE	PC	LOCAL CLEAN & SUSTAINABLE ENERGY PROGRAM	50,000
PSE FOR HEALTHY ENERGY 1440 BROADWAY SUITE 750 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	20,000
REEF CHECK FOUNDATION 13723 FIJI WAY B2 MARINA DEL REY, CA 90292	NONE	PC	REEF CHECK CALIFORNIA	45,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCSF PROGRAM ON REPRODUCTIVE HEALTH & ENVIRONMENT	40,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCB CENTER FOR GREEN CHEMISTRY	75,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	GENERAL SUPPORT FOR CASFS	35,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCI LAW SCHOOL/CLEANR WORKSHOP SERIES	25,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	UCSD/SIO	150,000
RESOURCES LEGACY FUND 555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	CALIFORNIA COASTAL PROGRAM	400,000
	NONE	PC	MDA COLLABORATIVE	20,000

RESOURCES LEGACY FUND 555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	WPA COLLABORATIVE NETWORK	40,000
RESOURCES LEGACY FUND 555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	SUSTAINING CALIFORNIA'S OCEAN PROGRAM	600,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	PLASTICS SOLUTIONS FUND	1,000,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT FOR OCEANS 5	1,135,000
SAN DIEGO COASTKEEPER 3900 CLEVELAND AVENUE SUITE 102 SAN DIEGO, CA 92103	NONE	PC	GENERAL SUPPORT	50,000
SAN ONOFRE FOUNDATION 3030 AVENIDA DEL PRESIDENTE SAN CLEMENTE, CA 92672	NONE	PC	GENERAL SUPPORT FOR SAN ONOFRE PARKS FOUNDATION	85,000
SAVE THE WAVES COALITION 3500 OLD COAST RD DAVENPORT, CA 95017	NONE	PC	GENERAL SUPPORT	50,000
SCHOOLYARD FILMS 12441 RIDGE RD N PALM BEACH, FL 33408	NONE	PC	PACIFIC OCEAN SERIES	25,000
SEA TURTLE CONSERVANCY 4581 NW 6TH ST SUITE A GAINESVILLE, FL 32609	NONE	PC	SEA TURTLE CONSERVATION, TORTUGUERO, COSTA RICA	25,000
SEA TURTLE CONSERVANCY 4581 NW 6TH ST SUITE A GAINESVILLE, FL 32609	NONE	PC	RESEARCH, PROTECTION, AND CONSERVATION CAPACITY	25,000
SEACOLOGY 1623 SOLANO AVENUE BERKELEY, CA 94707	NONE	PC	GENERAL SUPPORT & ISLAND PROJECTS IN WESTERN PACIFIC	25,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612	NONE	PC	BUILDING SUPPORT FOR A LIVING ECONOMY	100,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD STE 201 CALABASAS, CA 91302	NONE	PC	GENERAL SUPPORT FOR THINK BEYOND PLASTIC	25,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD STE 201 CALABASAS, CA 91302	NONE	PC	BUILDING EQUITY & ALIGNMENT FOR IMPACT INITIATIVE	60,000
SONORAN INSTITUTE 100 N STONE AVE SUITE 100 TUCSON, AZ 85701	NONE	PC	COLORADO RIVER ESTUARY CONSERVATION-PHASE II	100,000
STAND PO BOX 181253 ARLINGTON, TX 76096	NONE	PC	EXTREME OIL/GAS & SHIPPING CAMPAIGNS	125,000
SUSTAINABLE MARKETS FOUNDATION 15 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	INDEPENDENT COUNCIL FOR SAFE ENERGY FUND	75,000

45 W 36TH ST 6TH FLOOR NEW YORK, NY 10018				
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH ST 6TH FLOOR NEW YORK, NY 10018	NONE	PC	ECO-ACCOUNTABILITY PROJECT	30,000
SUSTAINABLE NORTHWEST 1130 SW MORRISON STREET SUITE 510 PORTLAND, OR 97205	NONE	PC	WATER PROGRAM	50,000
THE ALLIANCE FOR CLIMATE PROTECTION 555 11TH STREET NW SUITE 601 WASHINGTON, DC 20004	NONE	PC	GENERAL SUPPORT	30,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	MARINE RESOURCES & COASTAL RESILIENCE, CA & INDO-PACIFIC	500,000
THE VOTER PARTICIPATION CENTER 1707 L STREET NW STE 700 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	100,000
TOMPKINS CONSERVATION 1606 UNION ST SAN FRANCISCO, CA 94123	NONE	PC	NETWORK OF NO-TAKE MARINE ZONES - CHILEAN PATAGONIA	180,000
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER PRODUCTS FOR WASHINGTON & BEYOND	75,000
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER STATES	150,000
TREEPEOPLE 12601 MULHOLLAND DRIVE BEVERLY HILLS, CA 90210	NONE	PC	GENERAL SUPPORT	40,000
TRUSTEES OF COLUMBIA UNIVERSITY 615 W 131ST ST 8741 NEW YORK, NY 10027	NONE	PC	CENTER FOR CHILDREN'S ENVIRONMENTAL HEALTH	40,000
UNIVERSITY OF CALIFORNIA SANTA BARBARA 3201 SAASB BUILDING PAYROLL OFFICE SANTA BARBARA, CA 93106	NONE	PC	PALMYRA ATOLL & CASELLE LAB/CORAL REEF RESILIENCE PROGRAM	150,000
UNIVERSITY OF CALIFORNIA SANTA BARBARA 3201 SAASB BUILDING PAYROLL OFFICE SANTA BARBARA, CA 93106	NONE	PC	SANTA CRUZ ISLAND RESERVE EDUCATIONAL OUTREACH & STUDENT TEACHING SUPPORT	25,000
UNIVERSITY OF MASSACHUSETTS FOUNDATION ONE BEACON STREET 31ST FLOOR BOSTON, MA 02108	NONE	PC	SUSTAINABLE CHEMISTRY	80,000
UPWELL TURTLES 99 PACIFIC ST SUITE 375-E MONTEREY, CA 93940	NONE	PC	GENERAL SUPPORT	70,000
VIRGINIA ORGANIZING INC 703 CONCORD AVE CHARLOTTESVILLE, VA 22903	NONE	PC	ENVIRONMENTAL HEALTH SCIENCES	350,000
VIRGINIA ORGANIZING INC 703 CONCORD AVE CHARLOTTESVILLE, VA 22903	NONE	PC	SCIENCE COMMUNICATION NETWORK	100,000

VIRGINIA ORGANIZING INC 703 CONCORD AVE CHARLOTTESVILLE, VA 22903	NONE	PC	HEALTH AND ENVIRONMENTAL FUNDERS NETWORK	45,000
WATER CLIMATE TRUST PO BOX 990111 REDDING, CA 96099	NONE	PC	GENERAL SUPPORT - WATER FOR NATURE & DAM ALTERNATIVES	40,000
WATERKEEPER ALLIANCE 180 MAIDEN LANE SUITE 603 NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT & LATIN AMERICAN REGION SUPPORT	120,000
WATERKEEPER ALLIANCE 180 MAIDEN LANE SUITE 603 NEW YORK, NY 10038	NONE	PC	FUTALEUFU RIVERKEEPER/COMMUNITY WATER MONITORING PROGRAM	15,000
WEST HARLEM ENVIRONMENTAL ACTION 1854 AMSTERDAM AVE 2ND FLOOR NEW YORK, NY 10031	NONE	PC	GENERAL SUPPORT	25,000
WILD AID 333 PINE STREET SUITE 300 SAN FRANCISCO, CA 94104	NONE	PC	CHINA & ASIA SHARK PROGRAM	300,000
WILD DOLPHIN PROJECT 612 N ORANGE AVE SUITE A-12 JUPITER, FL 33458	NONE	PC	GENERAL SUPPORT	180,000
WILD OCEANS 4 LOUDOUN ST SE LEESBURG, VA 20175	NONE	PC	PROTECTING MARINE ECOSYSTEMS IN THE PACIFIC	25,000
WILD COAST 925 SEACOAST DRIVE IMPERIAL BEACH, CA 91932	NONE	PC	GENERAL SUPPORT	100,000
WILDERNESS SOCIETY 1801 PENNSYLVANIA AVE NW SUITE 200 WASHINGTON, DC 20006	NONE	PC	SOUTHERN CA PUBLIC LANDS ADVOCACY	200,000
WISHTOYO FOUNDATION 33904 PACIFIC COAST HWY MALIBU, CA 90265	NONE	PC	GENERAL SUPPORT	100,000
WOMEN'S VOICES FOR THE EARTH PO BOX 8743 MISSOULA, MT 59807	NONE	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				32,550,780



b <i>Approved for future payment</i> 350ORG PO BOX 843004 BOSTON, MA 022843004	NONE	PC	GENERAL SUPPORT	75,000
AMAZON CONSERVATION TEAM 4211 N FAIRFAX DR ARLINGTON, VA 22203	NONE	PC	GENERAL SUPPORT	750,000
AMERICAN COUNCIL ON RENEWABLE ENERGY 1150 CONNECTICUT AVE NW SUITE 401 WASHINGTON, DC 20036	NONE	PC	THE AMERICAN RENEWABLE INVESTMENT GOAL	100,000
AMERICAN ECONOMIC LIBERTIES PROJECT 1150 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE	PC	RETHINK TRADE	100,000
AMERICAN INDEPENDENT FOUNDATION 800 MAINE AVE SW SUITE 500 WASHINGTON, DC 20034	NONE	PC	GENERAL SUPPORT	50,000

WASHINGTON, DC 20024				
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE	PC	OCEAN SCIENCE EDUCATION	50,000
ASIAN PACIFIC ENVIRONMENTAL NETWORK 426 17TH STREET SUITE 500 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	35,000
BASEL ACTION NETWORK 80 YESLER WAY SUITE 300 SEATTLE, WA 98104	NONE	PC	GENERAL SUPPORT	25,000
BLUEGREEN ALLIANCE FOUNDATION 2701 UNIVERSITY AVENUE SE SUITE 209 MINNEAPOLIS, MN 55414	NONE	PC	ONE WAY OR ANOTHER/SAFER CHEMICALS, SAFER WORKERS, SAFER COMMUNITIES	50,000
BREAST CANCER PREVENTION PARTNERS 1388 SUTTER STREET SUITE 400 SAN FRANCISCO, CA 941095400	NONE	PC	GENERAL SUPPORT	65,000
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW 10TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,000,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NONE	PC	CALIFORNIA OIL & GAS CAMPAIGN	70,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NONE	PC	OCEANS PROGRAM	70,000
CENTER FOR FOOD SAFETY 518 C STREET NE SUITE 200 WASHINGTON, DC 20002	NONE	PC	GENERAL SUPPORT	200,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	200,000
CENTER FOR MEDIA AND DEMOCRACY 520 UNIVERSITY AVE STE 305 MADISON, WI 53703	NONE	PC	GENERAL SUPPORT	150,000
CENTER ON RACE POVERTY & ENVIRONMENT 5901 CHRISTIE AVENUE SUITE 208 EMERYVILLE, CA 94608	NONE	PC	GENERAL SUPPORT	30,000
CITIZENS FOR RESPONSIBILITY & ETHICS 1331 F ST NW SUITE 900 WASHINGTON, DC 20004	NONE	PC	GENERAL SUPPORT	250,000
CLEAN WATER FUND 1444 EYE ST NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	TOXIC EXPOSURE REDUCTION PROGRAM	70,000
CLIMATE COMMUNICATIONS AND LAW 22 CLARKE PL FREDERICK, MD 21701	NONE	PC	CENTER FOR CLIMATE INTEGRITY'S CLIMATE ACCOUNTABILITY PROGRAM	250,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	COLLABORATIVE ON HEALTH & ENVIRONMENT CANCER PROJECT	225,000
COMMONWEAL 475 RIVERSIDE DRIVE ROOM 405 NEW YORK, NY 10115	NONE	PC	GENERAL SUPPORT	125,000
COMMUNITIES FOR A BETTER ENVIRONMENT 6325 PACIFIC BOULEVARD SUITE 300 HUNTINGTON PARK, CA 90255	NONE	PC	GENERAL SUPPORT	60,000
COMMUNITY ALLIANCE WITH FAMILY FARMERS PO BOX 363 DAVIS, CA 95617	NONE	PC	AGGREGATION: A SUCCESSFUL ADAPTATION & PROMISING INNOVATION FOR INCREASED SALES	25,000
CONSULTIVE GROUP ON BIOLOGICAL	NONE	PC	COLLABORATION AMONG CHILE AND MEXICO CONSERVATION	40,000

DIVERSITY PO BOX 29361 SAN FRANCISCO, CA 94129			FUNDERS	
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY 1016 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC	GENERAL SUPPORT	40,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY 1016 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC	FUNDERS COLLABORATION FOR EFFECTIVE CONSERVATION IN CHILE & MEXICO	40,000
CORAL REEF ALLIANCE 1714 FRANKLIN ST SUITE 100-277 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	25,000
DEFEND OUR HEALTH 565 CONGRESS ST STE 204 PORTLAND, ME 04101	NONE	PC	GENERAL SUPPORT	75,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT FOR PLASTIC POLLUTION COALITION	40,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	PC	PROTECTING OUR OCEANS/STRENGTHENING PESTICIDE & GMO REGULATIONS	200,000
ECO CENTER INC 969G EDGEWATER BLVD PMB 118 FOSTER CITY, CA 94404	NONE	PC	HEALTHY STUFF LAB	30,000
ECOLOGY CENTER 2530 SAN PABLO AVENUE SUITE SUITE H BERKELEY, CA 94702	NONE	PC	HEALTHY STUFF PROJECT	30,000
ENDANGERED HABITATS LEAGUE 8424 SANTA MONICA BLVD 592 WEST HOLLYWOOD, CA 90069	NONE	PC	GENERAL SUPPORT FOR TERRA PENINSULAR	100,000
ENVIRONMENT AMERICA RESEARCH & POLICY CENTER 1543 WAZEE STREET SUITE 410 DENVER, CO 80202	NONE	PC	OUR OCEANS PROGRAM	100,000
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN ST SANTA BARBARA, CA 93101	NONE	PC	PROTECTING RESOURCES IN THE SANTA BARBARA CHANNEL	40,000
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE 202 NATIONAL CITY, CA 91950	NONE	PC	GENERAL SUPPORT FOR CALIFORNIA ENVIRONMENTAL JUSTICE ALLIANCE	65,000
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVE NW SUITE 1100 WASHINGTON, DC 20005	NONE	PC	OIL & GAS COMMUNITY PROTECTION & GOOD GOVERNANCE INITIATIVE	125,000
ENVIRONMENTAL PROTECTION NETWORK PO BOX 42022 WASHINGTON, DC 20015	NONE	PC	GENERAL SUPPORT	25,000
EVANGELICAL ENVIRONMENTAL NETWORK 24 E FRANKLIN ST NEW FREEDOM, PA 17349	NONE	PC	CREATION CARE IS A MATTER OF LIFE: EEN PARTNERS INTENSIVE	150,000
FOOD & WATER WATCH 1616 P STREET NW WASHINGTON, DC 20036	NONE	PC	TURNING CALIFORNIA INTO A RENEWABLE ENERGY LEADER	25,000
FOOD FOR THOUGHT OJAI 1401 MARICOPA HWY RM C-8 OJAI, CA 93023	NONE	PC	GENERAL SUPPORT	35,000
FRACTRACKER ALLIANCE 704 LISBURN RD STE 102 CAMP HILL, PA 17011	NONE	PC	GENERAL SUPPORT	15,000
GEORGE WASHINGTON UNIVERSITY 2121 I ST NW WASHINGTON, DC 20052	NONE	PC	GENERAL SUPPORT FO AGENTS OF CHANGE PROJECT	25,000
GLOBAL ALLIANCE FOR INCINERATOR	NONE	PC	GENERAL SUPPORT	200,000

ALTERNATIVES 1958 UNIVERSITY AVENUE BERKELEY, CA 94704				
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	NONE	PC	GENERAL SUPPORT	980,000
GREEN SCIENCE POLICY INSTITUTE PO BOX 9127 BERKELEY, CA 94709	NONE	PC	PREVENTING UNNEEDED REQUIREMENTS FOR FLAME RETARDANTS WORLDWIDE	35,000
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	CLEAN WATER INITIATIVES	50,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	COMUNIDAD Y BIODIVERSIDAD	100,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	MARISLA FUND	145,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 3600 WILSHIRE BLVD STE 1810 LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT	10,000
INTERNATIONAL FUND FOR ANIMAL WELFARE 1400 16TH ST NW SUITE 510 WASHINGTON, DC 20036	NONE	PC	PARTNERING FOR CONSERVATION PROGRESS	125,000
ISLAND CONSERVATION 2100 DELAWARE AVE SUITE 1 SANTA CRUZ, CA 95060	NONE	PC	GENERAL SUPPORT	150,000
KING BAUDOUIN FOUNDATION UNITED STATES 10 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10020	NONE	PC	PARTNERS FOR A NEW ECONOMY	2,000,000
LAGUNA CANYON FOUNDATION 20286 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	NONE	PC	OUTREACH & PUBLIC PROGRAMS	40,000
LIBERTY HILL FOUNDATION 1001 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	NONE	PC	ENVIRONMENTAL HEALTH AND JUSTICE	50,000
LOST LIGHT PROJECTS INC 26 COURT ST STE 1617 BROOKLYN, NY 11242	NONE	PC	GENERAL SUPPORT FOR INSIDE CLIMATE NEWS	300,000
LOUISIANA BUCKET BRIGADE 3416B CANAL ST NEW ORLEANS, LA 70119	NONE	PC	GENERAL SUPPORT	50,000
MEDIA MATTERS FOR AMERICA PO BOX 52155 WASHINGTON, DC 20091	NONE	PC	GENERAL SUPPORT	250,000
MONGABAY ORG CORPORATION 1259 EL CAMINO REAL 150 MENLO PARK, CA 94025	NONE	PC	RAISING AWARENESS OF THREATS TO ENVIRONMENTAL DEFENDERS	25,000
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014	NONE	PC	AUDUBON CA SEABIRD CONSERVATION IN CA PACIFIC FLYWAY	100,000
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPALINA ROAD KALAHEO, HI 96741	NONE	PC	GENERAL SUPPORT SCIENCE & CONSERVATION DIRECTOR	130,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11 FLOOR NEW YORK, NY 10011	NONE	PC	OCEANS PROGRAM	500,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11 FLOOR NEW YORK NY 10011	NONE	PC	MARINE MAMMALS AND SOCIAL ECOSYSTEMS PROJECTS	500,000

NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	CONSERVATION IN HAWAII, MICRONESIA, INDONESIA, MEXICO, HUMBOLDT CURRENT	666,500
NEW VENTURE FUND 1828 L STREET NW STE 300A WASHINGTON, DC 20036	NONE	PC	COLLECTIVE ACTION FUND FOR ACCOUNTABILITY, RESILIENCE AND ADAPTATION	100,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	PC	PLANTS & PEOPLE OF VANUATU	40,000
OCEANA INC 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	PLASTIC FREE CHOICES CAMPAIGN	2,300,000
OCEAN AWARENESS PROJECT PO BOX 19367 WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT FOR BLUE FRONTIER	25,000
ORANGE COUNTY COASTKEEPER 3151 AIRWAY AVE COSTA MESA, CA 92626	NONE	PC	GENERAL SUPPORT	350,000
OREGON ENVIRONMENTAL COUNCIL 537 SE ASH STREET SUITES 205 206 PORTLAND, OR 97214	NONE	PC	TOXIC REDUCTION: PRIORITIZING KIDS & PEOPLE OF COLOR	30,000
PACIFIC RIM CONSERVATION PO BOX 61827 HONOLULU, HI 96839	NONE	PC	CREATING CLIMATE RESILIENT COASTAL DUNE ECOSYSTEMS IN THE US TROPICAL PACIFIC	25,000
PEOPLE'S ACTION INSTITUTE 1130 N MILWAUKEE AVE CHICAGO, IL 60642	NONE	PC	GENERAL SUPPORT FOR CENTER FOR HEALTH, ENVIRONMENT AND JUSTICE	30,000
PESTICIDE ACTION NETWORK NORTH AMERICA 2029 UNIVERSITY AVE SUITE 200 BERKELEY, CA 94704	NONE	PC	GLOBAL CAMPAIGN TO REPLACE HIGHLY HAZARDOUS PESTICIDES W/AGROECOLOGY	50,000
PESTICIDE ACTION NETWORK NORTH AMERICA 2029 UNIVERSITY AVE SUITE 200 BERKELEY, CA 94704	NONE	PC	CALIFORNIA PESTICIDE REFORM	150,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY 1111 14TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	PC	ADVANCING ENVIRONMENTAL JUSTICE STRATEGIES TO STOP PLASTIC POLLUTION	100,000
POINT REYES BIRD OBSERVATORY 999 MESA RD BOLINAS, CA 94924	NONE	PC	POINT BLUE/FARALLONES MARINE WILDLIFE CONSERVATION & RESEARCH	20,000
PUBLIC EMPLOYEES FOR ENVIROMENTAL RESPONSIBILITY 962 WAYNE AVENUE SUITE 610 SILVER SPRINGS, MD 209104453	NONE	PC	GENERAL SUPPORT	80,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	GENERAL SUPPORT FOR PROGRAM ON REPRODUCTIVE HEALTH AND ENVIRONMENT	40,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 595 CHARLES E YOUNG DR E LOS ANGELES, CA 90095	NONE	PC	GULF OF CA ECOSYSTEM HEALTH/MONITORING MARINE MAMMAL	150,000
RESOURCES LEGACY FUND 555 CAPITOL MALL 1095 SACRAMENTO, CA 95814	NONE	PC	CALIFORNIA COASTAL PROGRAM	200,000
SANTA BARBARA CHANNELKEEPER 714 BOND AVE SANTA BARBARA, CA 93103	NONE	PC	PROTECTING & RESTORING MARINE ECOSYSTEMS IN THE SB CHANNEL	30,000
SCIENCE & ENVIRONMENTAL HEALTH NETWORK PO BOX 50733 EUGENE, OR 97405	NONE	PC	SCIENCE & LAW FOR HEALTH: AN ECOLOGICAL APPROACH	35,000
SEASHELL SOCIETY	NONE	PC	GENERAL SUPPORT	25,000

SEACOLOGY 1623 SOLANO AVENUE BERKELEY, CA 94707				
SECOND NATURE 5026 CASS ST SAN DIEGO, CA 92109	NONE	PC	CAMPAIGN FOR ENVIRONMENTAL LITERACY	40,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612	NONE	PC	LIVING ECONOMY PROGRAM	100,000
SURFRIDER FOUNDATION 942 CALLE NEGOCIO SUITE 350 SAN CLEMENTE, CA 92673	NONE	PC	GENERAL SUPPORT	125,000
THE CORAL REEF ALLIANCE 1714 FRANKLIN ST SUITE 100-277 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	25,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	HABITAT CONSERVATION IN HAWAII, ASIA-PACIFIC, MEXICO, HUMBOLDT CURRENT	666,500
THE SAN ONOFRE FOUNDATION 3030 AVENIDA DEL PRESIDENTE SAN CLEMENTE, CA 92672	NONE	PC	GENERAL SUPPORT	85,000
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	SAFER CHEMICALS HEALTHY FAMILIES	150,000
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N SUITE 540 SEATTLE, WA 98103	NONE	PC	INTEGRATED FLAME RETARDANT CAMPAIGN	100,000
TRUSTEES OF COLUMBIA UNIVERSITY 615 W 131ST ST 8741 NEW YORK, NY 10027	NONE	PC	CCEH/COMMUNITY OUTREACH & TRANSLATIN CORE	40,000
TRUST FOR CONSERVATION INNOVATION 2000 P ST NW STE 20 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR AZULA LATINX FOR OCEAN CONSERVATION	50,000
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST STE 900 SAN FRANCISCO, CA 94104	NONE	PC	GENERAL SUPPORT FOR HONOLULU OFFICE	100,000
UPSTREAM POLICY INSTITUTE PO BOX 1352 DAMARISCOTTA, ME 04543	NONE	PC	GENERAL SUPPORT	40,000
UPWELL TURTLES 99 PACIFIC ST SUITE 375-E MONTEREY, CA 93940	NONE	PC	GENERAL SUPPORT	140,000
VIRGINIA ORGANIZING 703 CONCORD AVE CHARLOTTESVILLE, VA 22903	NONE	PC	GENERAL SUPPORT FOR ENVIRONMENTAL HEALTH SCIENCES	450,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PC	REDUCING BY-CATCH AND OCEAN NOISE	100,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PC	PROTECTING THREATENED CETACEANS BY REDUCING BY-CATCH & OCEAN NOISE	100,000
XERCES SOCIETY 628 NE BROADWAY STE 200 PORTLAND, OR 97232	NONE	PC	HALTING PESTICIDE POLLUTION FROM ETHANOL PRODUCTION	20,000
ZOOLOGICAL SOCIETY OF SAN DIEGO 2920 ZOO DR SAN DIEGO, CA 92101	NONE	PC	PRODUCTION & PREPARATION OF 'ALALA FOR REINTRODUCTION	75,000
Total			3b	17,843,000

Form 990-PF (2021)

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies		14	303,280	
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		18	535,302	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a FOREIGN TAX REFUND		01	3,253	
b CLASS ACTION SETTLEMENT		01	117	
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e) . .	0		841,952	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)		13	841,952	841,952

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

[illegible]Form **990-PF** (2021)

Part XVI	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
-----------------	--

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			

(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

	2022-11-10
Signature of officer or trustee	Date

Title _____

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ELIZABETH BOYD		2022-11-10		P00958368
	Firm's name <input type="checkbox"/> ARMANINO LLP				Firm's EIN <input type="checkbox"/> 94-6214841
	Firm's address <input type="checkbox"/> 18101 VON KARMAN AVE1400 IRVINE, CA 92612				Phone no. (949) 224-3300

Form **990-PF** (2021)

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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efile Public Visual Render		ObjectID: 202213189349103806 - Submission: 2022-11-14	TIN: 33-0200133
Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.		OMB No. 1545-0047 2021
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 33¹/₃% 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Cat. No. 30613X

Schedule B (Form 990) (2021)

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Schedule B (Form 990) (2021)

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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.

Contributors

(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	\$ 35,201,257	<input checked="" 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.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2021)

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Schedule B (Form 990) (2021)

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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	\$ 17,701,257	2021-08-31
(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	
-		\$		

Schedule B (Form 990) (2021)

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Schedule B (Form 990) (2021)

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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	

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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	

Schedule B (Form 990) (2021)

Additional Data

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ObjectId: 202213189349103806 - Submission: 2022-11-14

TIN: 33-0200133

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

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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 Inve Inco
OFFICE CHAIR	2004-10-15	749	749	200DB	7.000000000000	0	
CANON PRINTER	2006-09-19	395	395	200DB	5.000000000000	0	
COMPUTER/PRINTER	2012-05-16	2,122	2,122	200DB	5.000000000000	0	
PRINTER	2014-03-11	337	337	200DB	5.000000000000	0	
IMAC COMPUTER	2014-08-11	2,651	2,651	200DB	5.000000000000	0	
27" IMAC COMPUTER	2016-02-10	3,386	3,191	200DB	5.000000000000	195	
11" MACBOOK AIR	2016-02-10	2,436	2,296	200DB	5.000000000000	140	
EXT HARD DRIVE	2016-07-08	518	488	200DB	5.000000000000	30	
ML DESKTOP COMPUTER	2021-12-27	3,667		200DB	5.000000000000	365	

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Name: THE MARISLA FOUNDATION**EIN:** 33-0200133**Election:** SEE GENERAL EXPLANATION STATEMENT 16[↑ Back to Top](#)

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ObjectID: 202213189349103806 - Submission: 2022-11-14

TIN: 33-0200133

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:	<p>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 AVAILABLE 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 AVAILABLE 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.</p>

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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

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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

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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	

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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

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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

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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

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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

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TY 2021 IRS 990 e-File Render

Name: THE MARISLA FOUNDATION

EIN: 33-0200133

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

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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

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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