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Form	990-	-PF
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OMB No	1545-0052
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			tion 4947(a)(1) Trust Treated : ial security numbers on this fo			2015
Intern	al Rev	venue Service Information about Form 9	90-PF and its separate instruct	•	s.gov/form990pf.	Open to Public Inspection
For	alen	dar year 2015 or tax year beginning $ m JUL$	1, 2015	, and ending	JUN 30, 2016	
		foundation			A Employer identification	number
		RLOTTE'S WEB			52-2007855	
		MARCUM LLP nd street (or P O box number if mail is not delivered to street		Room/suite		
		STATE STREET FLOOR 38	aduissi	Hoonvalle	B Telephone number (617)807-50	100
			actal anda		 	
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is pe	nding, check here
G C	heck	all that apply Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations,	check here
		Final return	Amended return		2. Foreign organizations mee	ting the 85% test
		Address change	Name change		2. Foreign organizations mee check here and attach con	nputation
<u> </u>	_	type of organization X Section 501(c)(3) ex		_	E If private foundation stati	
<u>-</u>			Other taxable private founda		under section 507(b)(1)(•
		arket value of all assets at end of year J Account	•	Accrual	F If the foundation is in a 6	~ 1 1
(fr		Part II, col. (c), line 16) 0 Ot 0 (Part I, colu	her (specify)	haere I	under section 507(b)(1)(B), check here
	rt I	.,			(a) Advished not	(d) Disbursements
F		(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	for chantable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received	5,000.		N/A	(occin basis only)
	2	Check X if the foundation is not required to attach Sch B		,, · · · ·		
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	21,614.	21,614.		STATEMENT 1
	5a	Gross rents	17.	17.		STATEMENT 2
Revenue	b	Net rental income or (loss) 17.				
	6a	Net gain or (loss) from sale of assets not on line 10	5,370.			
	b	Gross sales price for all assets on line 6a 5,382.				
leve	7	Capital gain net income (from Part IV, line 2)		5,370.		
ш	8	Net short-term capital gain				
	9	Income modifications CEIVED				
	10a	and allowances				
		Less Cost of goods sold.		,		
	_ C	וענו וענו	101.	101.		STATEMENT 3
	11	Other Income Total Add lines Athrough Fin, UT	32,102.	27,102		DIMIENTEN J
	12 13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
es		Legal fees				· · · · · ·
ens		Accounting fees STMT 4	5,000.	2,500.		2,500.
Ä		Other professional fees STMT 5	20.	20.	,	0.
Š	17	Interest				
trat	18	Taxes STMT 6	614.	2.	,	0.
nist	19	Depreciation and depletion	6.	6.	,	
Ē	20	Occupancy				
Ă	21	Travel, conferences, and meetings				
an	22	Printing and publications				
Operating and Administrative Expenses	23	Other expenses STMT 7	74.	74.		0.
ərat	24	Total operating and administrative	5 714	2 602		2 500
ŏ		expenses Add lines 13 through 23	5,714. 63,000.	2,602.		2,500. 63,000.
_		Contributions, gifts, grants paid	03,000.			03,000.
	26	Total expenses and disbursements.	68,714.	2,602.		65,500.
_	27	Add lines 24 and 25 Subtract line 26 from line 12	00,/14.	2,002		03,300.
	l	Excess of revenue over expenses and disbursements	-36,612.			·
	ı	Net investment income (if negative, enter -0-)	,	24,500.		

52-2	200	7855	Page :
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For	m 9.9	0-PF(2015) C/O MARCUM LLP		52-2	007855 Page 2
	net	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	<u>_</u>
	ar r	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	322,101.	280,369.	280,369.
	2	Savings and temporary cash investments			
	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			
r.	۵	Inventories for sale or use			
Assets	۱ ـ				
Ass	9	Prepaid expenses and deferred charges			
-		Investments - U.S. and state government obligations Investments - corporate stock STMT 8	361,643.	593,208.	640 270
		OTENT O	25,031.	52,928.	649,279. 57,696.
		Investments - corporate bonds STMT 9	25,031.	52,920.	37,090.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans	240 225		05 000
	13	Investments - other STMT 10	342,335.	82,674.	85,932.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe ► PREPAID TAXES)	148.	100.	100.
	16	Total assets (to be completed by all filers - see the			
_		instructions Also, see page 1, item I)	1,051,258.	1,009,279.	1,073,376.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
=	22	Other liabilities (describe >			
		·			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
	Ì	and complete lines 24 through 26 and lines 30 and 31			
Ses	24	Unrestricted			
or Fund Balances	25	Temporarily restricted			
Ba	26	Permanently restricted			
P		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
sets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	1,051,258.	1,009,279.	
ē	30	Total net assets or fund balances	1,051,258.	1,009,279.	
2					
	31	Total liabilities and net assets/fund balances	1,051,258.	1,009,279.	
		III Analysis of Changes in Net Assets or Fund B	· · · · · · · · · · · · · · · · · · ·		
_					
1		I net assets or fund balances at beginning of year - Part II, column (a), line	3 U		1 051 250
_	-	st agree with end-of-year figure reported on prior year's return)		11	1,051,258.
		r amount from Part I, line 27a	•	2	-36,612.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	COMENO	4	1,014,646.
		reases not included in line 2 (itemize) PTP BASIS ADJU		5	5,367. 1,009,279.
<u>0</u>	rota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	יוערוווו (ט), ווח פ 30	6	Form 990-PF (2015)
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CHARLOTTE'S WEB C/O MARCUM LLP

Form 990-PF (2015) C/O	MARCUM LLP				_	52	2-20078	55	Page 3
Part IV Capital Gains a	and Losses for Tax on In	vestment	Income			_			
	nbe the kind(s) of property sold (e g rehouse, or common stock, 200 shs			(b) How a P - Pur D - Do	chase '	(c) Date ad (mo , day		(d) Date : mo , day	
1a VECTOR GROUP L	TD				P ()5/17	7/07 0	9/29	/15
b BLACKSTONE GROU		RM			P (01/01	/15 1	2/31	/15
c BLACKSTONE GROV						01/01		2/31	/15
d BLACKSTONE GROU		N			P (01/01	1/15 1	2/31	/15
e CAPITAL GAINS		· · · · · · · · · · · · · · · · · · ·							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale				ın or (loss) (f) mınus (g)		
a 14.			(6.					8.
b			•	6.					-6.
1,321.									<u>321.</u>
d 312.									312.
e 3,735.								3,	735.
	g gain in column (h) and owned by t	the foundation	on 12/31/69		(1)	Gains (Co	ol (h) gain mini	IS	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I)		còl		ot less than -0- from col (h))	or or	
a									8.
b									-6.
C								1,	321.
d									312.
e								3,	735.
	∫ If gain, also enter	run Dart I. lina 7	7	7	T			•	
2 Capital gain net income or (net ca	pital loss)	- in Part I, line 7) 2	<u></u>			5,	370.
3 Net short-term capital gain or (los		ıd (6)		٦١					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c)			a			N/A		
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Invest	ment Inc	ome			
(For optional use by domestic private	toundations subject to the section 4	4940(a) tax on	net investment inc	come)					
If section 4940(d)(2) applies, leave the	nis part blank								
,,,,,,	·							1 E	ਹਾ
Was the foundation liable for the sec			•	iod?				」Yes ∟	X No
If "Yes," the foundation does not qual									
	each column for each year, see the i	nstructions bef	ore making any en	ntries			741		
(a) Base period years	(b)			(c)			(d) Distributio	n ratio	
Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying dis		Net value of non				col (b) divided		
2014		7,500.			12,967				6643
2013		2,500.			50,527				3683
2012	3	2,250.			51,874				<u>5761</u>
2011	28	9,039.		1,4	01,583	•		.20	6223
2010	29	4,577.		1,6	91,577	•		.17	4143
							_		
2 Total of line 1, column (d)						2		.52	6453
3 Average distribution ratio for the	5-year hase period - divide the total :	on line 2 hv 5	or by the number (of vears		+	-		
the foundation has been in existe		on tine 2 by 5,	or by the namber	or yours		3		.10	5291
the roundation has been in existe	nice ii less than 5 years					-			
4 Enter the net value of noncharitat	ole-use assets for 2015 from Part X,	line 5				4	1,	099,	592.
								115	777
5 Multiply line 4 by line 3		•	•	•		5		115,	<u>777.</u>
6 Enter 1% of net investment incor	ne (1% of Part I, line 27b)					6			245.
	•								
7 Add lines 5 and 6									
						7		116,	022.
8 Enter qualifying distributions from	n Part XII. line 4					8			022. 500.
8 Enter qualifying distributions from	n Part XII, line 4 n line 7, check the box in Part VI, line	a 1h and come	lete that nart using	n a 1% ta	x sate				

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 3 490. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 0.	Pai	t VI Excise Tax Based on Investment Income (Section 4940(a)	, 4940(b), 4940(e), or 4	948 - see	instru	ctio	ns)
Date of ruling or determination letter b Domestic foundations that meet the section 4940(e) reguraments in Part V, check here of Part I, Ine 27b a All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot (b) 1 Tax under section 511 (domestic section 4947(e)(1) trusts and taxable foundations only (Others enter -0-) 3 Add line 1 and 2 3 490. 4 0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or liss, enter -0- 5 Tax based on investment income. Subtract line 4 from 2220 is attached 8 Tax based on investment income. Subtract line 4 from 2220 is attached 9 Tax due. If the lat old rines 5 and 8 is more than line 7 enter amount overpal 10 Overpayment. If line 7 is more than the tot of lines 5 and 8 inter the amount overpal 11 Tax based line that the line 1 from 1 is line 1 inc	1a			j l				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here		the state of the s						
of Part I, line 27b c. All other domestic foundations enter 2% of time 27b. Exampt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tax under action 511 (domestic section 4947(s)(1) trusts and taxable foundations only. Others enter 0-) 3 Add lines 1 and 2 4 90. 4 90. 5 Subtitle 8 (normes) tax (domestic section 4947(s)(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- 5 Cenditin/Pymorits a 2015 estimated tax payments and 2014 everpayment credited to 2015 6 Exempt foreign organizations: tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Excuspt withholding erroreously withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Extension alternative and pyments Add of lines 6 through 6d 8 Enter any penalty for underpayment of estimated tax. Check here for 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 11 Congrayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 12 O line for the amount of the 10 to the Creditate to 2016 Estimated tax. Polymore for the company of the company o				, [1		4	90.
c All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, lime 12, col. (b) 2 Tox under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 490. 4 Substite A (income) bax (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 rises, enter -0- 6 Grodsta/Payments 2 2015 settinated bax payments and 2014 overpayment credited to 2015 6 Each and with a pitication for extension of time to file (Form 8868) 6 Each and you witholding erroneously withheld 7 Total credits and payments. Add lines 6 intrough 6d 8 Enter any pearity for undersypament of estimated tax Check here		• • • •						
2 Tax under section S11 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter-0-) 3		,	Part I, line 12, col. (b)	J				
3 Add lines 1 and 2 4 Subbitle A (income) tax (domestic section 4947(a)(1) triusts 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- 5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 5 in the 10 from			• •	·	2			0.
4 Subtile 4 (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only Others enter-O- 5 Tax based on investment income. Subtract line 4 from line 9 fl zero or less, enter-O- 6 Gredits/Payments a 2015 estimated tax payments and 2014 everpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Exempt foreign organizations - tax withheld at the total of lines 5 and 6, enter the amount owerpaid c Total credits and payments Add lines 5 and 6, enter the amount overpaid c Total credits and payments and 8 is more than line for enterview in the superview organization of the sectivities c Total credit and payments and the foreign tax with a superview organization organization or did it participate or mitervene in any potitical campaign? I the answer is "Yes" to g or jp. attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. I to the foundation file Form 112-POL or this year? I the answer is "Yes" to g or jp. attach a detailed description of the activities. I to the foundation or file organization organization organization and payments organization organization and		•	······································	T T			4	
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits/Payments 2 2 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to life (Form 8868) 6 Backup withholding irraneously withheld 6 Enter any penalty for undergayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the Istal of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the Istal of lines 5 and 8 is more than line 7, enter amount owed 10 overpayment. If line 7 is more than the Istal of lines 5 and 8, enter the amount ower 10 10 overpayment. If line 7 is more than the Istal of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 3 to 10 to Credited to 2016 estimated tax ▶ 12.0 . Refunded ▶ 11 12.0 . Refunded ▶ 11 10 . The Tax the Istal of the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 11 Control that tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 12 Intervenence in a state of the campate of the activities. 13 Owing 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? 14 Intervenence in a state of the state of the campate of the activities. 15 Intervenence in a state of the state of the activities. 16 Intervenence in a state of the activities. 16 Intervenence in a state of the activities. 17 Yes, "attach a detailed of description of the activities. 19 Intervenence in a state of the activities. 19 Intervenence in a state of the activities. 10 Intervenence in a state of the activities. 10 Intervenence in a state of the activities. 10 Intervenence in a state of the activities. 11 Yes, "attach a detailed description of the activities. 12 Interv			s enter -0-1	ŀ		_		
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a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for exheatison of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 6 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 of were 10 Overpayment. If line 7 is more than the total of times 5 and 8, enter the amount of were 11 Check the mount of lines 10 to be. Credited to 2016 estimated tax. If the amount of were 11 to 0. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervien in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervien in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervien in any political campaign? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervien in any political campaign? 15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervien in any political campaign? 16 During the tax year, did the foundation in the caterity or indirectly) for political purposes (see instructions for the definition)? 16 It was answer is "Yes" to just or just a fact has detailed description of the activities. 17 On the foundation in Form 1128-POL for this year? 20 It was the foundation engaged in any activities that have not previously been reported to the IRS? 18 Yes, "attach a detailed description of the activities." 19 Yes, "attach a detailed description of the activities." 10 It was the foundation have all text 15x00 i							···········	
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 6 at through 6d 8 Enter any genatity for underpayment of estimated tax Check here		•	a	610.				
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 6 at hough 6d 8 Enter any genalty 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 owed 11 Enter the amount of line 10 to be. Credited to 2016 estimated tax. ► 120 · Refunded ► 11 0 0. PEART 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? 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? 1b Dut 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. 1b Dut 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. 1c Dut the foundation file Form 1120-POL for this year? If the answer is "Yes" at any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 1a be the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 1a be the foundation engaged on any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 1b If "Yes," attach in the statement required			~ -					
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 the 10 ines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 120 _ Retunded ▶ 11								
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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 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MD b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			ections that conflict wit	h the state	law			
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) MD b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		·	octoris that commet wit	ii tiio state	1411	6	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MD b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			te Part II col (c) and	d Dart YV				
MD b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	•		.o / a.c.//, co/. (c/, al/	- 1 cu (\ \ \				
MD b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	8a	Enter the states to which the foundation reports or with which it is registered (see instructions).	•					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2015 or the taxable year beginning in 2015 (see 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 10 X		· · · · · · · · · · · · · · · · · · ·						
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 2015 or the taxable year beginning in 2015 (see 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 10 X	h i		ev General (or decions	(a)				
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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			o, sonoiai (oi dosigila	,		l gh	X	
year 2015 or the taxable year beginning in 2015 (see 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 10 X		· · · · · · · · · · · · · · · · · · ·	4942(i)(3) or 4942(i)(5) for caler	ndar	- VS		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X				o , ioi caici			•	х
						-		
		in tax, you in tax, you in tax, attach a schedule list	mig great frames and address		Fr)-PF	

Forr	n 990-PF (2015) C/O MARCUM LLP 52-200	7855		Page 5
P	art 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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► IVETTE A. WHITE Telephone no ►410.8	322.6	324	
	Located at ▶ P.O. BOX 3130, HALF MOON BAY, CA ZIP+4 ▶9			
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	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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			
P	art 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
1:	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
1	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)? N/A	1b	[]	
	Organizations relying on a current notice regarding disaster assistance check here			
(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?	10	[]	Х
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))			
	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? Yes X No			
	If "Yes," list the years ▶			
ı	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	2b	[]	
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ı	of "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) N/A	3b	[]	
4:	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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?

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, othe allowances
NONE				
				A-144*
Total number of other employees paid over \$50,000		<u> </u>	<u> </u>	(

Part VIII Information Paid	mation About Officers, Directors, Trustees Employees, and Contractors (continued)	, Foundation Managers, Highly
Form 990-PF (2015)	C/O MARCUM LLP	52-2007855
	CHARLOTTE'S WEB	

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 serving	ce (c) Compensatio
NONE	
	
Total number of others recovered over \$50,000 for expressional courses	•
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u>_</u>
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
ı N/A	
2	
3	
	
Post IV R C	
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
N/A	Anount
	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	D

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	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		000 150
а	Average monthly fair market value of securities	1a	802,150.
þ	Average of monthly cash balances	1b	314,187.
C	Fair market value of all other assets	10	
đ	Total (add lines 1a, b, and c)	1d	1,116,337.
е	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	1,116,337.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,745.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,099,592.
6	Minimum investment return. Enter 5% of line 5	6	54,980.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part)	nd certain	
1	Minimum investment return from Part X, line 6	1	54,980.
2a	400		
b	Income tax for 2015 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	490.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	54,490.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	54,490.
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	54,490.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	65,500.
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		
а	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	65,500.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,500.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies fo	or the section

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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,				54,490.
2				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31/1501
	Undistributed income, if any, as of the end of 2015 Enter amount for 2014 only			0.	
	o Total for prior years				
,	Total for prior years		0.		
2	Excess distributions carryover, if any, to 2015				
	a From 2010 211,844.				
	From 2011 220, 106.				
	From 2012				
	d From 2013 5,796.				
	e From 2014 22,242.				
	Total of lines 3a through e	459,988.			
	Qualifying distributions for 2015 from	4337300.			
4	Part XII, line 4 > \$ 65,500.				
	a Applied to 2014, but not more than line 2a			0.	
				· · · · · · · · · · · · · · · · · · ·	
	b Applied to undistributed income of prior		0.		
	years (Election required - see instructions)				
	c Treated as distributions out of corpus	0.			
	(Election required - see instructions)	0.			54,490.
	d Applied to 2015 distributable amount	11,010.			34,490.
_	e Remaining amount distributed out of corpus	0.			0.
อ	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		,	,	0.
6	Enter the net total of each column as indicated below:	7			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	470,998.	,	, , , , , , , , , , , , , , , , , , , ,	
	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	ч-п	0.		
	e Undistributed income for 2014 Subtract line			0	
	4a from line 2a Taxable amount - see instr		,	0.	
	f Undistributed income for 2015 Subtract				
	lines 4d and 5 from line 1. This amount must				_
_	be distributed in 2016				0.
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
_	may be required - see instructions)	U•			
8	Excess distributions carryover from 2010	211 044			
_	not applied on line 5 or line 7	211,844.			
9	Excess distributions carryover to 2016.	250 154			
	Subtract lines 7 and 8 from line 6a	259,154.			
	Analysis of line 9				
	a Excess from 2011 220, 106.				
	b Excess from 2012 c Excess from 2013 5,796.				
	11 010				
	e Excess from 2015 II, UIU.	:		F	ł

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Page 10

Part X	V Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the	foundation has received a ruling or	r determination letter that	it is a private operating			
foun	dation, and the ruling is effective for	r 2015, enter the date of t	he ruling	•		
b Chec	k box to indicate whether the found	ation is a private operatin	ng foundation described ii	n section	4942(1)(3) or 49	42(1)(5)
	1	Tax year		· · · · · · · · · · · · · · · · · · ·	WILLIA	W/X-7
Inco	me from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
inve	stment return from Part X for		_			
each	vear listed					
	•					
c Qual	ifving distributions from Part XII.					-
	• •					
	•					
	<u>-</u>					
	· 1					
	,					
-	·					
						· · · · · · · · · · · · · · · · · · ·
	and 5 or more exempt					

	, •					
		rmation (Comple	te this part only i	f the foundation	had \$5,000 or mo	re in assets
	at any time during t	he year-see instr	uctions.)			
1 Info	rmation Regarding Foundatio	n Managers:	-	<u> </u>		
				nbutions received by the	foundation before the clos	e of any tax
year	(but only if they have contributed in	iore than \$5,000) (See se	ection 507(d)(2))			
NONE						
				or an equally large portio	n of the ownership of a pa	irtnership or
	r entity) of which the foundation has	a 10% or greater interes	st			
NONE						
Chec	k here 🕨 🗶 if the foundation o	nly makes contributions t	to preselected charitable (organizations and does n	ot accept unsolicited requ	ests for funds If
the f	oundation makes gifts, grants, etc. ((see instructions) to indiv	riduals or organizations u	nder other conditions, co	mplete items 2a, b, c, and	<u>d</u>
a The	name, address, and telephone numl	ber or e-mail address of t	he person to whom appli	cations should be addres	sed	
	a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, safer the date of the ruling of Decke host to indicate whether the foundation is a private operating foundation is serviced by the lesser of the adjusted net incomes from Part I or the minimum investment return from Part X for each year listed a BS% of line 2a. Cualifying distributions from Part XII, line 4 for each year listed did Amounts included in line 2c not used directly for active conduct of exempt activities. Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c octured the line of line of the line of the line of the line of the line of line of the line of line					
			<u>_</u>	<u></u>		
b The	form in which applications should b	e submitted and informat	tion and materials they sh	ould include		
c Any	submission deadlines					
d Any	restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or o	ther factors	

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Part XV Supplementary Information (continued)

Part XV Supplementary Information			_	
3 Grants and Contributions Paid During the Y		Payment		 -
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		
a Paid during the year				
		Ì		
TIDES FOUNDATION	none	501 (C) 3	OCEAN CHAMPIONS	
PO BOX 29198		CHARITY		
SAN FRANCISCO , CA 94129			 	5,000
THE BAUM FOUNDATION	NONE	501 (C) 3	GENERAL	
P.O. BOX 475027		CHARITY		
SAN FRANCISCO, CA 94147				5,000
BLUE HILL FIRE DEPARTMENT	NONE	501 (C) 3	GENERAL	
PO BOX 412		CHARITY		
BLUE HILL, ME 04614		-	 	1,000
BLUE HILL PUBLIC LIBRARY	NONE	501 (C) 3	GENERAL	
5 PARK POINT ROAD		CHARITY		
BLUE HILL, ME 04614				1,000
CHESTERTOWN FIRE AND RESCUE VOLUNTEER	NONE	501 (C) 3	GENERAL	
FIRE DEPARTMENT		CHARITY		
211 MAPLE AVENUE				
CHESTERTOWN, MD 21601 Total SEE CON	TINUATION SHE	<u> </u>	▶ 3a	1,000 63,000
b Approved for future payment	THORITON BUILT	1	34	83,000
2 , фр. с. се толого розулист				
		1		
NONE				
			1	
Total			> 3b	orm 990-PF (201

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		oy section 512, 513, or 514	(e)
	_ (a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
-	- 0000				
<u></u>		,.	<u> </u>		
					
d					
e	_				
	— 	· · · · -			
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	000001	20	1.4	25 227	
4 Dividends and interest from securities	900001	20.	14	25,337.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	17.	
6 Net rental income or (loss) from personal property					
7 Other investment income	900001	-2.	16	103.	
8 Gain or (loss) from sales of assets other					
than inventory	900001	213.	18	1,422.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					** · · · · · · · · · · · · · · · · · ·
11 Other revenue					
a					
b					
C					
d					
Δ					
12 Subtotal Add columns (b), (d), and (e)		231.		26,879.	0
13 Total. Add line 12, columns (b), (d), and (e)	Ld		l1		27,110
(See worksheet in line 13 instructions to verify calculations				13	2,,110

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

NU.	the foundation's exempt purposes (other than by providing funds for such purposes)
*	,
_	
-	
ĺ	

Form 990-PF (2015)

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

		Zatompt Cigan						1	V	
1		•			g with any other organization		on 501(c) of		Yes	NO
					7, relating to political organi	zations?				ı
а	Transfers	from the reporting found	ation to a noncharitabl	e exempt orq	ganization of					
	(1) Cash							1a(1)		<u>X</u>
	(2) Other	assets						1a(2)		X
b	Other tran	sactions								ı
	(1) Sales	of assets to a noncharita	ble exempt organization	n				16(1)		X
	(2) Purch	nases of assets from a no	ncharitable exempt or	anization				1b(2)		X
	` '	al of facilities, equipment,	•	•				1b(3)		X
	` '	bursement arrangements					•	1b(4)		X
		s or loan guarantees						1b(5)		X
		rmance of services or me	mharchin or fundraici	na enlicitatio	ne			1b(6)		X
	• •		•	-				10(0)		X
	_	f facilities, equipment, ma	-		•	and about the force	adiat value of the goods of			
u				-	dule Column (b) should alw				eis,	
					ed less than fair market value	e in any transaction	or snaming arrangement, si	IOW III		
(0)		(h) Amount involved	,		avamet areasization	(d) -				
(8)	ine no	(b) Amount involved	(c) Name of n		exempt organization	(0) Description	of transfers, transactions, and s	haring arr	angeme	nts
				N/A						
						1				
							-			
					-			_		
	—— 	-								
						-			-	
						 				
_						<u> </u>				
2a		•	•		or more tax-exempt organiz	ations described		٦	177	٦
		501(c) of the Code (othe		3)) or in sect	ion 527?		L	Yes	X	No
b	If "Yes," co	omplete the following sch			r 		 			
		(a) Name of org	anization		(b) Type of organization		c) Description of relationsh	lip		
		N/A								
	_	···								
							<u>-</u>			
					g accompanying schedules and s			the IRS o	iscuss '	this
Si	gn 📐	elief, it is true, correct, and cor			n taxpayer) is based on all informa	ation of which preparer	nas any knowledge retu	m with the	e prepar	er
He	re	Cl 08-	K- UN	برهاو	1 1 /124/16	TRUSTE	E D	Yes	, , , , , , , , , , , , , , , , , , ,	Νο
	Sigr	nature of officer or trustee)	1	Date /	Title				
	1.	Print/Type preparer's na		Preparer's s		Date	Check If PTIN			
]		1 h.	HIX IX		self- employed			
Pa	id	DOUGLAS FA	RRINGTON	WIII	fund	28/17/16		370	668	
	eparer	Firm's name ► MAR		- 	1/	-, -,, -	Firm's EIN ► 11-19			
	e Only	THE STATE PARTY			\mathcal{U}		THE SERVE TITE			
J 3		Firm's address ► 53	CUVAND CUI	יים ים	FLOOR 38		 			
					LTOOK 20		N (617)	007	EΛ	00
		<u> </u>	STON, MA (12103			Phone no (617)			
							FC	rm 990	<i>-</i> - - - - - - - - - -	(2015)

3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
FRIENDS OF BLUE HILL BAY	NONE	501 (C) 3	GENERAL	
PO BOX 1633		CHARITY		E 000
BLUE HILL, ME 04614				5,000
KSEA SAILING SCHOOL	NONE	501 (C) 3	EQUIPMENT PURCHASES	
PO BOX 473	10312	CHARITY		
BLUE HILL, ME 04614				5,000
MAINE COAST HERITAGE TRUST	NONE	501 (C) 3	GENERAL	
1 BOWDOIN MILL ISLAND, SUITE 201		CHARITY		
ropsham, me 04086				5,000
		T01 (0) 3		
NEW SURRY THEATER 18 UNION STREET	NONE	501 (C) 3 CHARITY	GENERAL	
BLUE HILL, ME 94933				1,000
THE WASHINGTON BALLET	NONE	501 (C) 3	GENERAL	
3515 WISCONSIN AVENUE NW		CHARITY		
WASHINGTON , DC 20016				5,000
THE SIENA SCHOOL 1300 FOREST GLEN ROAD	NONE	501 (C) 3 CHARITY	SCHOLARSHIP	
SILVER SPRING, MD 20901		CHARTI		5,000
LIFE FLIGHT FOUNDATION	NONE	501 (C) 3	AUCTION	
РО ВОХ 899		CHARITY		
CAMDEN , ME 04843				5,000
THE SCHOERKE FOUNDATION P.O. BOX 214	NONE	501 (C) 3 CHARITY	BUILDING CONSTRUCTION PLEDGE	
WESTTOWN PA 19395		CHARITI	PLEDGE	5,000
GULF OF MAINE RESEARCH INSTITUTE	NONE	501 (C) 3	GENERAL	
350 COMMERCIAL STREET		CHARITY		
PORTLAND , ME 04101				5,000
FUND FOR MAINE ISLANDS	NONE	501 (C) 3	GENERAL	
105 EDEN STREET BAR HARBOR, ME 04609		CHARITY		2,000
Total from continuation sheets		<u></u>		50,000

Part XV Supplementary Information 3 Grants and Contributions Paid During the	Year (Continuation)	-		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	Amount
FOOD AND FRIENDS	NONE	501 (C) 3	GENERAL	
219 RIGGS ROAD NE		CHARITY		
WASHINGTON , DC 20011				1,000
PROCTOR ACADEMY	NONE	501 (C) 3	GENERAL	
204 MAIN STREET		CHARITY		1,000
ANDOVER, NH 03216				1,000
USA FOR UNHCR	NONE	501 (C) 3	REFUGEE	
1775 K STREET, NW SUITE 580,		CHARITY		
WASHINGTON , DC 20006				5,000
	-			
Total from continuation sheets	<u> </u>		1	

FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SECU	JRITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO			
BLACKSTONE GROUP LP CREDIT SUISSE /	487.		0.	487		487.	•	
UBS	24,862.	3,	735.	21,127	7. 2	1,127.	•	
TO PART I, LINE 4	25,349.	3,	735.	21,614	2	1,614.	•	
FORM 990-PF	<u>. </u>	RENTAL	INCOM	E		S	STATEMENT	2
KIND AND LOCATION O	F PROPERTY				ACTIV NUME		GROSS RENTAL INC	OME
BLACKSTONE GROUP LP						1		17.
TOTAL TO FORM 990-P	F, PART I,	LINE 5A				=		17.
FORM 990-PF		OTHER	INCO	ME		S	STATEMENT	3
DESCRIPTION						VEST-	(C) ADJUSTE NET INCO	
ORDINARY INCOME FROM BLACKSTONE GROUP LP				3.		3.		
ROYALTY INCOME FROM GROUP LP BLACKSTONE GROUP LP				8. 90.		8. 90.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11	<u> </u>	101.	101			

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
TAX PREPARATION FEES	5,000.	2,500.		2,500.	
TO FORM 990-PF, PG 1, LN 16B	5,000.	2,500.		2,500.	
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR INVESTMENT FEES	20.	20.		0.	
TO FORM 990-PF, PG 1, LN 16C	20.	20.		0.	
FORM 990-PF	TAX	ES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX: FORM 990-PF	390.	0.		0.	
PARTNERSHIP FOREIGN TAXES PAID BACKUP WITHHOLDING	2. 222.			0.	
TO FORM 990-PF, PG 1, LN 18	614.	2.		0.	

FORM 990-PF	OTHER E	XPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
PARTNERSHIP INVESTMENT EXPENSES	74.		74.			0.
TO FORM 990-PF, PG 1, LN 23	74.		74.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	8
DESCRIPTION			воо	K VALUE	FAIR MARKE VALUE	T
PUBLICLY TRADED CORPORATE STO	CKS	-		593,208.	649,2	79.
TOTAL TO FORM 990-PF, PART II	LINE 10B	-		593,208.	649,2	79.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	9
DESCRIPTION			воо	K VALUE	FAIR MARKE VALUE	T
PUBLICLY TRADED CORPORATE BON	IDS	-		52,928.	57,6	96.
TOTAL TO FORM 990-PF, PART II	LINE 10C	=		52,928.	57,6	96.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	10
DESCRIPTION		LUATION ETHOD	вос	K VALUE	FAIR MARKE VALUE	T
PUBLICLY TRADED MUTUAL FUNDS		COST		82,674.	85,9	32.
TOTAL TO FORM 990-PF, PART II	. T.TNE 13	-		82,674.	85,9	32