



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO AUGUST 17, 2015

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

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

Department of the Treasury

Internal Revenue Service

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

DEC 5, 2014

, and ending

DEC 31, 2014

Name of foundation BRICKBOTTOM FOUNDATION C/O MEGAN & O'SHEA LLC		A Employer identification number 47-2493555
Number and street (or P.O. box number if mail is not delivered to street address) 30 MONUMENT SQUARE, SUITE 214	Room/suite	B Telephone number 781-906-0136
City or town, state or province, country, and ZIP or foreign postal code CONCORD, MA 01742		C If exemption application is pending, check here ☐
G Check all that apply: ☒ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,172,541. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

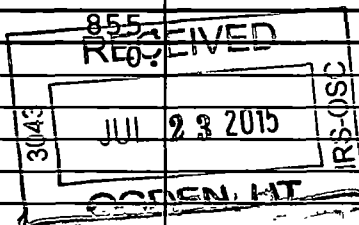
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,025,490.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		855.	855.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		2,026,345.			
13 Compensation of officers, directors, trustees, etc		0.			0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 2		1.	1.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		1.	1.		0.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		1.	1.		0.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,026,344.			
b Net investment income (if negative, enter -0-)			854.		
c Adjusted net income (if negative, enter -0-)				N/A	

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

SCANNED JUL 28 2015



8

4

BRICKBOTTOM FOUNDATION
C/O MEGAN & O'SHEA LLC

Form 990-PF (2014)

47-2493555

Page **2**

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			
	2 Savings and temporary cash investments		271.	271.
	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			
	b Investments - corporate stock STMT 3	0.	2,025,490.	5,171,687.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 4)	0.	583.	583.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	0.	2,026,344.	5,172,541.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	0.	2,026,344.	
	30 Total net assets or fund balances	0.	2,026,344.	
	31 Total liabilities and net assets/fund balances	0.	2,026,344.	

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	0.
2 Enter amount from Part I, line 27a	2	2,026,344.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,026,344.
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 30	6	2,026,344.

BRICKBOTTOM FOUNDATION

Form 990-PF (2014)

C/O MEGAN & O'SHEA LLC

47-2493555

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.)
1a				
b	NONE			
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

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

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.)

N/A

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))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d) 2

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

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6

7 Add lines 5 and 6 7

8 Enter qualifying distributions from Part XII, line 4 8

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.

BRICKBOTTOM FOUNDATION

Form 990-PF (2014)

C/O MEGAN & O'SHEA LLC

47-2493555

Page 4

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		1	17.
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	0.
3 Add lines 1 and 2		3	17.
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	17.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		100.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		83.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 83. Refunded ☐	11		0.

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
1b 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. ☐ \$ 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.		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) ☐ MA		
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 2014 or the taxable year beginning in 2014 (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

N/A

Form 990-PF (2014)

BRICKBOTTOM FOUNDATION

C/O MEGAN & O'SHEA LLC

Form 990-PF (2014)

47-2493555

Page 5

Part VII-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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BREED'S HILL CAPITAL, LLC Telephone no. ► 617-580-3440 Located at ► 87 WARREN STREET, CHARLESTOWN, MA ZIP+4 ► 02129			
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	N/A	
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ 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	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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	N/A
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 2014?	4b	X

Form 990-PF (2014)

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)?

N/A

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?

N/A

☐ 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?

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?

N/A

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.

(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
WILLIAM MANTZOUKAS 328 NAHANT ROAD NAHANT, MA 01908	TRUSTEE 1.00	0.	0.	0.
CYNTHIA MANTZOUKAS 328 NAHANT ROAD NAHANT, MA 01908	TRUSTEE 1.00	0.	0.	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 (2014)

2014.03050 BRICKBOTTOM FOUNDATION C/O MANT3551

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	5,171,687.
b	Average of monthly cash balances	1b	271.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,171,958.
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	5,171,958.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,579.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,094,379.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	18,844.

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	18,844.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	17.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,827.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,827.
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	18,827.

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	0.
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	0.
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	0.

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.

BRICKBOTTOM FOUNDATION

Form 990-PF (2014)

C/O MEGAN & O'SHEA LLC

47-2493555

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				18,827.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 0.				
a Applied to 2013, 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)	0.			
d Applied to 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				18,827.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

423581
11-24-14

Form 990-PF (2014)

Page 10

N/A

2014.03050 BRICKBOTTOM FOUNDATION C/O MANT3551

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				
NONE				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- | | | |
|--|--------------|-----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**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 7-13-05

► **TRUSTEE**

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

CATHERINE A. HAYES

Preparer's signature

Catherine A.

Date

P 6-17-15

Check ☐ if
self-employed

PTIN

P00246366

Firm's name ► **DAIGLE & ASSOCIATES LLP**

Firm's EIN ► 01-0825608

Firm's address ► **176 FEDERAL STREET**
BOSTON, MA 02110

Phone no. **617-619-3350**

Form 990-PF (2014)

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

2014

Name of the organization

BRICKBOTTOM FOUNDATION
C/O MEGAN & O'SHEA LLC

Employer identification number

47-2493555

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. 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

BRICKBOTTOM FOUNDATION
C/O MEGAN & O'SHEA LLC

Employer identification number

47-2493555

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	WILLIAM & CYNTHIA MANTZOUKAS 328 NAHANT ROAD NAHANT, MA 01908	\$ 2,025,490.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

47-2493555

[illegible]

Name of organization

BRICKBOTTOM FOUNDATION
C/O MEGAN & O'SHEA LLC

Employer identification number

47-2493555

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
	(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	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
CHARLES SCHWAB - 9534	422.	0.	422.	422.		
CHARLES SCHWAB - 9534	433.	0.	433.	433.		
TO PART I, LINE 4	855.	0.	855.	855.		

FORM 990-PF	TAXES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
CHARLES SCHWAB - FOREIGN TAXES	1.	1.			0.	
TO FORM 990-PF, PG 1, LN 18	1.	1.			0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	3
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CHARLES SCHWAB EQUITIES	2,025,490.	5,171,687.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,025,490.	5,171,687.		

FORM 990-PF	OTHER ASSETS		STATEMENT	4
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
DIVIDENDS RECEIVABLE	0.	150.	150.	
CAPITAL GAINS DISTRIBUTION RECEIVABLE	0.	433.	433.	
TO FORM 990-PF, PART II, LINE 15	0.	583.	583.	

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 5

NAME OF MANAGER

WILLIAM MANTZOUKAS
CYNTHIA MANTZOUKAS

**Brickbottom Foundation
2014
Statement A
Basis for Stocks Contributed to the Foundation**

**Schedule of Contributors - Non-Cash Contributions
Schedule B, Part II**

Security	Date of Contribution	Shares	FMV on Date of Contribution	Cost Basis
<u>2014</u>				
ADVANCE AUTO PARTS INC	12/15/2014	55	8,900	3,944
APPLE INC	12/15/2014	350	38,141	8,359
APPLE INC	12/15/2014	70	7,628	1,725
APPLE INC	12/15/2014	28	3,051	814
APPLE INC	12/15/2014	756	82,385	36,189
APPLE INC	12/15/2014	189	20,596	9,400
APPLE INC	12/15/2014	28	3,051	1,556
APPLE INC	12/15/2014	308	33,564	17,205
APPLE INC	12/15/2014	525	57,212	29,395
APPLE INC	12/15/2014	21	2,288	1,254
ABBVIE INC COM	12/15/2014	100	6,564	1,529
ABBVIE INC COM	12/15/2014	100	6,564	1,870
ABBVIE INC COM	12/15/2014	100	6,564	1,921
ABBVIE INC COM	12/15/2014	235	15,425	5,226
ABBVIE INC COM	12/15/2014	100	6,564	2,224
ABBVIE INC COM	12/15/2014	100	6,564	2,248
ABBVIE INC COM	12/15/2014	300	19,692	7,143
ABBVIE INC COM	12/15/2014	3	197	72
ABBVIE INC COM	12/15/2014	185	12,143	4,608
ABBVIE INC COM	12/15/2014	3	197	76
AMERISOURCEBERGEN CORP COM	12/15/2014	231	20,986	9,166
ABBOTT LABORATORIES	12/15/2014	100	4,385	1,410
ABBOTT LABORATORIES	12/15/2014	100	4,385	1,724
ABBOTT LABORATORIES	12/15/2014	100	4,385	1,771
ABBOTT LABORATORIES	12/15/2014	235	10,306	4,819
ABBOTT LABORATORIES	12/15/2014	100	4,385	2,051
ABBOTT LABORATORIES	12/15/2014	100	4,385	2,073
ABBOTT LABORATORIES	12/15/2014	300	13,156	6,587
ABBOTT LABORATORIES	12/15/2014	3	132	66
ABBOTT LABORATORIES	12/15/2014	185	8,113	4,250
ABBOTT LABORATORIES	12/15/2014	3	132	70
ADOBE SYSTEMS INC	12/15/2014	127	9,460	4,074
AUTOMATIC DATA PROCESSING INC	12/15/2014	387	32,016	17,825
ALLIANCE DATA SYSTEMS CORP	12/15/2014	16	4,475	1,481
AUTODESK INC	12/15/2014	157	9,258	4,989
AFLAC INC	12/15/2014	228	13,211	4,591
ALLERGAN INC/UNITED STATES	12/15/2014	439	92,126	26,406
AMERICAN INTERNATIONAL GROUP I	12/15/2014	120	6,460	3,254
AKAMAI TECHNOLOGIES INC	12/15/2014	51	3,113	1,503
ALLSTATE CORP/THE	12/15/2014	190	12,862	5,899
ALLEGION PLC W/I	12/15/2014	38	2,047	873
APPLIED MATERIALS INC	12/15/2014	866	20,490	8,755
AFFILIATED MANAGERS GROUP	12/15/2014	317	61,836	20,969
AMGEN INC	12/15/2014	24	3,893	1,443
AMGEN INC	12/15/2014	130	21,085	8,857
AMERICAN TOWER REIT INC	12/15/2014	20	1,963	840
AMERICAN TOWER REIT INC	12/15/2014	28	2,749	1,181
AMERICAN TOWER REIT INC	12/15/2014	32	3,141	1,356
AMERICAN TOWER REIT INC	12/15/2014	18	1,767	824
AMERICAN TOWER REIT INC	12/15/2014	61	5,988	2,801
AMERICAN TOWER REIT INC	12/15/2014	14	1,374	727

Brickbottom Foundation
2014
Statement A
Basis for Stocks Contributed to the Foundation

Schedule of Contributors - Non-Cash Contributions
Schedule B, Part II

Security	Date of Contribution	Shares	FMV on Date of Contribution	Cost Basis
2014				
AMERICAN TOWER REIT INC	12/15/2014	27	2,651	1,500
AMAZON COM INC	12/15/2014	21	6,437	1,667
AMAZON COM INC	12/15/2014	15	4,598	1,690
AMAZON COM INC	12/15/2014	10	3,065	1,127
AMAZON COM INC	12/15/2014	7	2,146	906
AUTONATION INC	12/15/2014	185	10,606	4,939
AUTONATION INC	12/15/2014	175	10,033	4,765
AUTONATION INC	12/15/2014	175	10,033	4,936
AUTONATION INC	12/15/2014	193	11,065	5,498
AUTONATION INC	12/15/2014	149	8,542	4,335
ALLIANT TECHSYSTEMS INC	12/15/2014	25	2,567	1,429
ACTIVISION BLIZZARD INC	12/15/2014	332	6,658	3,877
ALLIED WORLD ASSURANCE CO HOLD	12/15/2014	132	4,749	2,363
BOEING CO/THE	12/15/2014	21	2,557	1,280
BOEING CO/THE	12/15/2014	195	23,739	13,444
BANK OF AMERICA CORP	12/15/2014	1,414	24,087	9,667
BANK OF AMERICA CORP	12/15/2014	1,242	21,157	9,622
BANK OF AMERICA CORP	12/15/2014	1,353	23,048	10,589
BANK OF AMERICA CORP	12/15/2014	31	528	252
BRANDYWINE RLTY TR SH BEN INT NEW REIT	12/15/2014	161	2,465	1,216
BECTON DICKINSON AND CO	12/15/2014	126	17,195	8,764
FRANKLIN RESOURCES INC	12/15/2014	42	2,267	1,261
BROWN-FORMAN CORP	12/15/2014	31	2,693	1,490
BROWN-FORMAN CORP	12/15/2014	70	6,080	3,391
BAIDU COM INC SPON ADR REP A	12/15/2014	10	2,288	414
BAIDU COM INC SPON ADR REP A	12/15/2014	20	4,577	846
BAIDU COM INC SPON ADR REP A	12/15/2014	20	4,577	857
BIOGEN IDEC INC	12/15/2014	48	16,314	4,502
BIOGEN IDEC INC	12/15/2014	15	5,098	1,465
BIOGEN IDEC INC	12/15/2014	26	8,837	2,574
BANK OF NEW YORK MELLON CORP/T	12/15/2014	292	11,641	6,121
BANK OF NEW YORK MELLON CORP/T	12/15/2014	69	2,751	1,514
BLACKROCK INC	12/15/2014	19	6,510	2,964
BRISTOL-MYERS SQUIBB CO	12/15/2014	52	3,034	1,486
BRISTOL-MYERS SQUIBB CO	12/15/2014	329	19,194	10,563
BROADRIDGE FINANCIAL SOLUTIONS	12/15/2014	383	16,844	7,845
BERKSHIRE HATHAWAY INC	12/15/2014	50	7,329	2,833
BERKSHIRE HATHAWAY INC	12/15/2014	250	36,646	14,515
BERKSHIRE HATHAWAY INC	12/15/2014	150	21,988	9,228
BERKSHIRE HATHAWAY INC	12/15/2014	150	21,988	10,876
BERKSHIRE HATHAWAY INC	12/15/2014	77	11,287	5,844
BERKSHIRE HATHAWAY INC	12/15/2014	314	46,028	25,022
BORGWARNER INC	12/15/2014	102	5,400	2,340
BORGWARNER INC	12/15/2014	122	6,459	3,701
BOSTON PROPERTIES INC REIT	12/15/2014	89	11,568	3,691
CITIGROUP INC	12/15/2014	448	23,878	11,128
CITIGROUP INC	12/15/2014	212	11,300	5,576
CATERPILLAR INC	12/15/2014	75	6,776	3,624
CBRE GROUP INC	12/15/2014	456	15,009	5,607
CBS CORP	12/15/2014	169	9,046	5,033
CROWN CASTLE INTERNATIONAL COR	12/15/2014	34	2,579	1,394

Brickbottom Foundation
2014
Statement A
Basis for Stocks Contributed to the Foundation

Schedule of Contributors - Non-Cash Contributions
Schedule B, Part II

Security	Date of Contribution	Shares	FMV on Date of Contribution	Cost Basis
2014				
CARNIVAL CORP	12/15/2014	146	6,302	2,768
CDK GLOBAL INC	12/15/2014	129	5,092	2,579
CDK GLOBAL INC	12/15/2014	36	1,421	746
CELGENE CORP	12/15/2014	54	6,123	1,673
CELGENE CORP	12/15/2014	268	30,389	8,382
CELGENE CORP	12/15/2014	28	3,175	878
CELGENE CORP	12/15/2014	284	32,203	9,067
CELGENE CORP	12/15/2014	14	1,587	455
CERNER CORP	12/15/2014	40	2,457	750
CERNER CORP	12/15/2014	28	1,720	526
CERNER CORP	12/15/2014	48	2,948	906
CERNER CORP	12/15/2014	28	1,720	537
CERNER CORP	12/15/2014	4	246	77
CHARTER COMMUNICATIONS INC	12/15/2014	56	9,178	3,457
CIGNA CORP	12/15/2014	129	13,147	5,637
CORELOGIC INC	12/15/2014	176	5,362	2,469
CONTINENTAL RESOURCES INC/OK	12/15/2014	42	1,339	645
CONTINENTAL RESOURCES INC/OK	12/15/2014	152	4,844	2,837
COMCAST CORP	12/15/2014	61	3,373	1,413
COMCAST CORP	12/15/2014	519	28,696	14,152
COMCAST CORP	12/15/2014	257	14,210	7,387
CONOCOPHILLIPS	12/15/2014	364	22,750	12,832
COSTCO WHOLESALE CORP	12/15/2014	30	4,148	1,737
COSTCO WHOLESALE CORP	12/15/2014	19	2,627	1,124
COSTCO WHOLESALE CORP	12/15/2014	20	2,766	1,208
COSTCO WHOLESALE CORP	12/15/2014	10	1,383	604
COVIDIEN PLC	12/15/2014	96	9,676	4,753
CHARLES RIVER LABORATORIES INT	12/15/2014	195	12,243	6,289
SALESFORCE COM INC	12/15/2014	56	3,116	1,680
COMPUTER SCIENCES CORP	12/15/2014	223	13,754	5,300
CST BRANDS INC	12/15/2014	21	904	278
CST BRANDS INC	12/15/2014	40	1,722	739
CSX CORP	12/15/2014	1,413	49,271	24,548
COGNIZANT TECHNOLOGY SOLUTIONS	12/15/2014	36	1,821	465
COGNIZANT TECHNOLOGY SOLUTIONS	12/15/2014	72	3,642	1,095
COGNIZANT TECHNOLOGY SOLUTIONS	12/15/2014	194	9,813	3,321
CABLEVISION SYSTEMS CORP	12/15/2014	321	6,314	3,543
CVS HEALTH CORPORATION	12/15/2014	414	37,434	13,911
CVS HEALTH CORPORATION	12/15/2014	300	27,126	13,080
COMMUNITY HEALTH SYSTEMS INC	12/15/2014	262	13,277	4,369
DELTA AIR LINES INC	12/15/2014	1,552	73,704	11,849
EI DU PONT DE NEMOURS & CO	12/15/2014	316	21,926	7,289
DEAN FOODS CO	12/15/2014	164	2,942	1,382
DISCOVER FINANCIAL SERVICES	12/15/2014	85	5,236	2,858
DR HORTON INC	12/15/2014	1,128	27,052	14,650
DANAHER CORP	12/15/2014	793	66,402	20,015
DANAHER CORP	12/15/2014	197	16,496	6,102
WALT DISNEY CO/THE	12/15/2014	101	9,235	3,450
WALT DISNEY CO/THE	12/15/2014	334	30,541	13,793
DOW CHEMICAL CO/THE	12/15/2014	401	17,369	9,015
DST SYSTEMS INC	12/15/2014	80	7,561	4,182

Brickbottom Foundation
2014
Statement A
Basis for Stocks Contributed to the Foundation

Schedule of Contributors - Non-Cash Contributions
Schedule B, Part II

Security	Date of Contribution	Shares	FMV on Date of Contribution	Cost Basis
<u>2014</u>				
ECOLAB INC	12/15/2014	88	9,044	3,737
ECOLAB INC	12/15/2014	11	1,131	504
ECOLAB INC	12/15/2014	35	3,597	1,710
ECOLAB INC	12/15/2014	19	1,953	969
ECOLAB INC	12/15/2014	28	2,878	1,501
EQUIFAX INC COM	12/15/2014	115	9,185	4,540
ENGILITY HOLDINGS INC	12/15/2014	7	278	111
ENGILITY HOLDINGS INC	12/15/2014	19	754	322
ESTEE LAUDER COS INC/THE	12/15/2014	42	3,062	1,285
ESTEE LAUDER COS INC/THE	12/15/2014	32	2,333	1,127
ESTEE LAUDER COS INC/THE	12/15/2014	42	3,062	1,489
EMERSON ELECTRIC CO	12/15/2014	295	17,305	9,525
EXPRESS SCRIPTS HOLDING CO	12/15/2014	52	4,315	2,205
EXPRESS SCRIPTS HOLDING CO	12/15/2014	57	4,730	2,583
EXPRESS SCRIPTS HOLDING CO	12/15/2014	22	1,825	1,002
EDWARDS LIFESCIENCES CORP	12/15/2014	6	770	396
EDWARDS LIFESCIENCES CORP	12/15/2014	19	2,440	1,311
EDWARDS LIFESCIENCES CORP	12/15/2014	34	4,366	2,369
EDWARDS LIFESCIENCES CORP	12/15/2014	24	3,082	1,680
FACEBOOK INC A	12/15/2014	219	16,988	5,420
FOREST CITY ENTERPRISES INC REIT	12/15/2014	118	2,450	1,334
FISERV INC	12/15/2014	156	10,707	5,071
FOOT LOCKER INC	12/15/2014	175	9,949	5,254
TWENTY-FIRST CENTURY FOX INC	12/15/2014	1,223	44,976	21,126
TWENTY-FIRST CENTURY FOX INC	12/15/2014	518	19,049	9,007
FIRST REP BK SAN FRANCISCO COM	12/15/2014	124	6,277	3,140
GANNETT CO INC	12/15/2014	351	10,623	4,526
GENERAL DYNAMICS CORP	12/15/2014	50	6,852	3,119
GILEAD SCIENCES INC	12/15/2014	72	7,499	1,481
GILEAD SCIENCES INC	12/15/2014	134	13,957	3,377
GILEAD SCIENCES INC	12/15/2014	234	24,372	8,465
KEURIG GREEN MOUNTAIN INC	12/15/2014	99	13,394	1,959
GAMESTOP CORP	12/15/2014	312	10,222	5,260
GOOGLE INC - CL C	12/15/2014	6	3,109	1,363
GOOGLE INC - CL C	12/15/2014	2	1,036	481
GOOGLE INC - CL C	12/15/2014	1	518	244
GOOGLE INC - CL C	12/15/2014	2	1,036	513
GOOGLE INC - CL C	12/15/2014	77	39,900	19,921
GOOGLE INC - CL C	12/15/2014	3	1,555	814
GOOGLE INC - CL C	12/15/2014	2	1,036	547
GOOGLE INC - CL C	12/15/2014	4	2,073	1,138
GOOGLE INC - CL C	12/15/2014	3	1,555	874
GOOGLE INC - CL C	12/15/2014	2	1,036	592
GOOGLE INC - CL C	12/15/2014	1	518	296
GOOGLE INC - CL C	12/15/2014	1	518	297
GOOGLE INC - CL C	12/15/2014	2	1,036	594
GOOGLE INC	12/15/2014	6	3,122	1,367
GOOGLE INC	12/15/2014	2	1,041	482
GOOGLE INC	12/15/2014	1	520	245
GOOGLE INC	12/15/2014	2	1,041	515
GOOGLE INC	12/15/2014	77	40,070	19,984

Brickbottom Foundation
2014
Statement A
Basis for Stocks Contributed to the Foundation

Schedule of Contributors - Non-Cash Contributions
Schedule B, Part II

Security	Date of Contribution	Shares	FMV on Date of Contribution	Cost Basis
2014				
GOOGLE INC	12/15/2014	3	1,561	817
GOOGLE INC	12/15/2014	2	1,041	548
GOOGLE INC	12/15/2014	4	2,082	1,142
GOOGLE INC	12/15/2014	3	1,561	876
GOOGLE INC	12/15/2014	2	1,041	594
GOOGLE INC	12/15/2014	1	520	297
GOOGLE INC	12/15/2014	1	520	298
GOOGLE INC	12/15/2014	2	1,041	596
GAP INC/THE	12/15/2014	267	10,769	5,105
GOLDMAN SACHS GROUP INC/THE	12/15/2014	185	34,800	17,501
HUNTINGTON BANCSHARES INC/OH	12/15/2014	317	3,180	1,573
HCA HOLDINGS INC	12/15/2014	133	9,719	3,559
HCP INC REIT	12/15/2014	204	9,201	4,585
HOME DEPOT INC/THE	12/15/2014	424	42,512	9,154
HOME DEPOT INC/THE	12/15/2014	155	15,541	5,212
HONEYWELL INTERNATIONAL INC	12/15/2014	268	25,822	6,955
HEWLETT-PACKARD CO	12/15/2014	194	7,338	3,202
H&R BLOCK INC	12/15/2014	92	2,956	1,472
H&R BLOCK INC	12/15/2014	468	15,037	8,264
HOST HOTELS & RESORTS INC REIT	12/15/2014	441	10,280	4,833
HERTZ GLOBAL HOLDINGS INC	12/15/2014	812	17,141	7,236
HUNTSMAN CORP	12/15/2014	306	6,534	2,968
INTERCONTINENTAL EXCHANGE INC	12/15/2014	36	7,925	3,299
INTERCONTINENTAL EXCHANGE INC	12/15/2014	99	21,795	11,544
INTUIT INC	12/15/2014	22	2,034	941
INTUIT INC	12/15/2014	51	4,715	2,192
INTUIT INC	12/15/2014	43	3,975	1,947
INGERSOLL-RAND PLC	12/15/2014	114	7,058	3,394
ILLINOIS TOOL WORKS INC	12/15/2014	36	3,355	1,824
ILLINOIS TOOL WORKS INC	12/15/2014	48	4,473	2,452
JARDEN CORP	12/15/2014	285	13,003	3,536
JARDEN CORP	12/15/2014	364	16,608	4,639
JARDEN CORP	12/15/2014	423	19,299	5,407
JARDEN CORP	12/15/2014	510	23,269	6,580
JARDEN CORP	12/15/2014	33	1,506	430
JOHNSON & JOHNSON	12/15/2014	420	43,825	24,057
JOHNSON & JOHNSON	12/15/2014	13	1,356	753
JOHNSON & JOHNSON	12/15/2014	45	4,696	2,629
JPMORGAN CHASE & CO	12/15/2014	278	16,624	6,399
JPMORGAN CHASE & CO	12/15/2014	15	897	408
JPMORGAN CHASE & CO	12/15/2014	33	1,973	990
JPMORGAN CHASE & CO	12/15/2014	350	20,930	10,867
KEYCORP	12/15/2014	608	8,068	4,004
COCA-COLA CO/THE	12/15/2014	760	31,061	14,645
LIBERTY GLOBAL PLC	12/15/2014	93	4,518	2,284
LIBERTY GLOBAL PLC	12/15/2014	73	3,547	1,829
LIBERTY GLOBAL INC-SERIES C	12/15/2014	110	5,157	2,536
LIBERTY GLOBAL INC-SERIES C	12/15/2014	93	4,360	2,206
LIBERTY GLOBAL INC-SERIES C	12/15/2014	73	3,423	1,766
LEAR CORP	12/15/2014	164	14,819	6,279
LEGGETT & PLATT INC	12/15/2014	297	12,312	5,882

Brickbottom Foundation
2014
Statement A
Basis for Stocks Contributed to the Foundation

Schedule of Contributors - Non-Cash Contributions
Schedule B, Part II

Security	Date of Contribution	Shares	FMV on Date of Contribution	Cost Basis
<u>2014</u>				
LENNAR CORP	12/15/2014	218	9,217	4,135
LENNOX INTERNATIONAL INC	12/15/2014	128	11,882	5,001
L-3 COMMUNICATIONS HOLDINGS IN	12/15/2014	45	5,421	2,868
L-3 COMMUNICATIONS HOLDINGS IN	12/15/2014	114	13,734	7,764
LOCKHEED MARTIN CORP	12/15/2014	19	3,518	1,486
LOCKHEED MARTIN CORP	12/15/2014	182	33,699	15,883
CHENIERE ENERGY INC COM NEW	12/15/2014	325	20,775	5,563
LINKEDIN CORP COM CL A	12/15/2014	18	3,969	1,196
LINKEDIN CORP COM CL A	12/15/2014	30	6,616	2,258
LOWE'S COS INC	12/15/2014	317	20,670	6,358
LOWE'S COS INC	12/15/2014	360	23,474	9,686
LAM RESEARCH CORP	12/15/2014	61	4,808	1,518
LAM RESEARCH CORP	12/15/2014	184	14,504	5,906
LAM RESEARCH CORP	12/15/2014	64	5,045	2,424
LIBERTY TRIPADVISOR HOLDINGS INC	12/15/2014	22	555	227
LIBERTY INTERACTIVE CO LBT VENT COM A	12/15/2014	22	794	237
LIBERTY INTERACTIVE CO LBT VENT COM A	12/15/2014	32	1,155	535
LAS VEGAS SANDS CORP	12/15/2014	128	7,131	2,769
LAS VEGAS SANDS CORP	12/15/2014	79	4,401	2,420
MACY'S INC	12/15/2014	313	19,710	10,826
MASTERCARD INC	12/15/2014	260	21,948	4,059
MASTERCARD INC	12/15/2014	200	16,883	7,907
MARRIOTT INTERNATIONAL INC/DE	12/15/2014	291	22,488	7,992
MCDONALD'S CORP	12/15/2014	100	8,968	1,610
MCDONALD'S CORP	12/15/2014	150	13,451	2,666
MCKESSON CORP	12/15/2014	56	11,561	4,648
MCKESSON CORP	12/15/2014	17	3,510	1,452
MEDTRONIC INC	12/15/2014	208	15,130	8,402
MGM RESORTS INTERNATIONAL	12/15/2014	103	2,064	1,104
3M CO	12/15/2014	220	34,543	11,081
3M CO	12/15/2014	201	31,560	16,985
MALLINCKRODT PLC	12/15/2014	12	1,124	455
ALTRIA GROUP INC	12/15/2014	250	12,409	4,034
MONSANTO CO	12/15/2014	23	2,717	1,402
MONSANTO CO	12/15/2014	18	2,126	1,145
MARATHON PETROLEUM CORP	12/15/2014	14	1,158	609
MERCK & CO INC	12/15/2014	128	7,351	4,098
MERCK & CO INC	12/15/2014	115	6,604	3,771
MORGAN STANLEY	12/15/2014	750	27,174	9,278
MICROSOFT CORP	12/15/2014	2,100	98,931	37,926
MICRON TECHNOLOGY INC	12/15/2014	522	17,670	2,823
MURPHY USA INC	12/15/2014	88	5,553	2,317
MURPHY USA INC	12/15/2014	7	442	198
MYLAN INC/PA	12/15/2014	137	7,429	3,145
NISOURCE INC	12/15/2014	65	2,578	1,390
NIKE INC	12/15/2014	814	78,026	26,129
NIKE INC	12/15/2014	61	5,847	2,767
NORFOLK SOUTHERN CORP	12/15/2014	161	16,457	6,232
NEWELL RUBBERMAID INC	12/15/2014	101	3,504	1,460
OMNICARE INC	12/15/2014	51	3,634	1,529
ONE GAS INC COM	12/15/2014	76	3,152	1,274

Brickbottom Foundation
2014
Statement A
Basis for Stocks Contributed to the Foundation

Schedule of Contributors - Non-Cash Contributions
Schedule B, Part II

Security	Date of Contribution	Shares	FMV on Date of Contribution	Cost Basis
2014				
ONEOK INC	12/15/2014	304	13,606	8,773
OPKO HEALTH INC COM	12/15/2014	1,366	12,403	5,927
ORACLE CORP	12/15/2014	150	6,182	2,457
ORACLE CORP	12/15/2014	150	6,182	2,850
ORACLE CORP	12/15/2014	1,613	66,472	32,599
ORACLE CORP	12/15/2014	277	11,415	6,041
ORACLE CORP	12/15/2014	48	1,978	1,061
O'REILLY AUTOMOTIVE INC	12/15/2014	73	14,017	2,745
PRICELINE GROUP INC	12/15/2014	4	4,377	726
PRICELINE GROUP INC	12/15/2014	3	3,283	580
PRICELINE GROUP INC	12/15/2014	7	7,660	1,357
PRICELINE GROUP INC	12/15/2014	2	2,189	395
PRICELINE GROUP INC	12/15/2014	3	3,283	1,524
PRICELINE GROUP INC	12/15/2014	3	3,283	1,528
PEPSICO INC/NC	12/15/2014	200	18,958	7,214
PEPSICO INC/NC	12/15/2014	100	9,479	3,873
PEPSICO INC/NC	12/15/2014	200	18,958	9,164
PEPSICO INC/NC	12/15/2014	100	9,479	4,988
PEPSICO INC/NC	12/15/2014	380	36,021	19,277
PEPSICO INC/NC	12/15/2014	100	9,479	5,241
PEPSICO INC/NC	12/15/2014	154	14,598	8,369
PFIZER INC	12/15/2014	365	11,284	6,190
PFIZER INC	12/15/2014	1,000	30,915	16,990
PROCTER & GAMBLE CO/THE	12/15/2014	200	17,963	8,527
PROCTER & GAMBLE CO/THE	12/15/2014	200	17,963	9,032
PROCTER & GAMBLE CO/THE	12/15/2014	50	4,491	2,301
PENTAIR PLC	12/15/2014	53	3,181	1,552
PPG INDUSTRIES INC	12/15/2014	65	14,258	2,387
PPG INDUSTRIES INC	12/15/2014	29	6,361	1,265
PPG INDUSTRIES INC	12/15/2014	17	3,729	1,490
PARTNERRE LTD	12/15/2014	28	3,142	1,602
PHILLIPS 66 COM	12/15/2014	182	12,038	3,813
PHILLIPS 66 COM	12/15/2014	49	3,241	1,525
PHILLIPS 66 COM	12/15/2014	9	595	300
QUALCOMM INC	12/15/2014	35	2,468	1,216
QUALCOMM INC	12/15/2014	280	19,741	10,116
QUALCOMM INC	12/15/2014	16	1,128	607
QUALCOMM INC	12/15/2014	34	2,397	1,310
QUALCOMM INC	12/15/2014	21	1,481	815
QUALCOMM INC	12/15/2014	22	1,551	856
QUALCOMM INC	12/15/2014	34	2,397	1,324
QUALCOMM INC	12/15/2014	400	28,202	15,744
QUALCOMM INC	12/15/2014	19	1,340	753
QUALCOMM INC	12/15/2014	22	1,551	872
QUALCOMM INC	12/15/2014	27	1,904	1,071
LIBERTY INTERACTIVE CORP-A	12/15/2014	232	6,488	3,154
ROYAL CARIBBEAN CRUISES LTD COM	12/15/2014	287	22,550	6,974
EVEREST RE GROUP LTD	12/15/2014	17	2,857	1,375
REGIONS FINANCIAL CORP	12/15/2014	1,330	13,247	4,438
REGIONS FINANCIAL CORP	12/15/2014	517	5,149	2,863
REGAL ENTERTAINMENT GROUP	12/15/2014	449	9,270	3,702

Brickbottom Foundation
2014
Statement A
Basis for Stocks Contributed to the Foundation

Schedule of Contributors - Non-Cash Contributions
Schedule B, Part II

Security	Date of Contribution	Shares	FMV on Date of Contribution	Cost Basis
<u>2014</u>				
ROCK-TENN CO	12/15/2014	124	7,163	3,190
STARBUCKS CORP	12/15/2014	37	3,019	1,377
STARBUCKS CORP	12/15/2014	77	6,283	2,868
STARBUCKS CORP	12/15/2014	27	2,203	1,065
STARBUCKS CORP	12/15/2014	45	3,672	1,800
CHARLES SCHWAB CORP/THE	12/15/2014	473	13,629	5,855
CHARLES SCHWAB CORP/THE	12/15/2014	357	10,287	4,454
SEALED AIR CORP	12/15/2014	406	16,587	6,075
SHIRE PLC SPONSORED ADR	12/15/2014	21	4,428	1,318
SHIRE PLC SPONSORED ADR	12/15/2014	16	3,374	1,024
SHIRE PLC SPONSORED ADR	12/15/2014	19	4,007	1,224
SHIRE PLC SPONSORED ADR	12/15/2014	9	1,898	600
SHERWIN-WILLIAMS CO/THE	12/15/2014	17	4,186	1,437
SIGNET JEWELERS LTD	12/15/2014	193	24,651	8,798
SANDISK CORP	12/15/2014	177	17,515	5,613
SIMON PROPERTY GROUP INC REIT	12/15/2014	3	542	96
SIMON PROPERTY GROUP INC REIT	12/15/2014	104	18,773	4,089
SEMPRA ENERGY	12/15/2014	27	2,890	1,482
SUNTRUST BANKS INC	12/15/2014	274	11,017	4,927
STATE STREET CORP	12/15/2014	149	11,215	6,239
SAFEWAY INC	12/15/2014	262	9,098	4,217
SAFEWAY INC	12/15/2014	78	2,709	1,306
TIME INC	12/15/2014	5	119	58
TIME INC	12/15/2014	17	403	210
THERMO FISHER SCIENTIFIC INC	12/15/2014	28	3,486	1,570
TRIP ADVISOR INC	12/15/2014	27	1,966	756
TRW AUTOMOTIVE HOLDINGS CORP	12/15/2014	136	13,926	5,313
TESLA MTRS INC COM	12/15/2014	85	17,530	3,264
TORO CO/THE	12/15/2014	132	8,033	4,251
TIME WARNER CABLE INC	12/15/2014	72	10,432	5,520
TIME WARNER INC	12/15/2014	41	3,369	1,413
TIME WARNER INC	12/15/2014	143	11,751	5,236
TIME WARNER INC	12/15/2014	35	2,876	1,490
TEXAS INSTRUMENTS INC	12/15/2014	775	41,371	20,314
TYCO INTERNATIONAL PLC	12/15/2014	225	9,390	4,419
UGI CORP	12/15/2014	372	13,625	7,660
UNITEDHEALTH GROUP INC	12/15/2014	47	4,633	2,233
UNITEDHEALTH GROUP INC	12/15/2014	31	3,056	1,488
UNITEDHEALTH GROUP INC	12/15/2014	25	2,465	1,200
UNITEDHEALTH GROUP INC	12/15/2014	62	6,112	3,015
UNITEDHEALTH GROUP INC	12/15/2014	60	5,915	2,929
UNITEDHEALTH GROUP INC	12/15/2014	37	3,647	1,821
UNITEDHEALTH GROUP INC	12/15/2014	23	2,267	1,147
UNITEDHEALTH GROUP INC	12/15/2014	34	3,352	1,699
UNITEDHEALTH GROUP INC	12/15/2014	47	4,633	2,367
UNION PACIFIC CORP	12/15/2014	278	31,440	8,261
UNION PACIFIC CORP	12/15/2014	36	4,071	1,564
UNITED THERAPEUTICS CORP	12/15/2014	50	6,509	2,063
UNITED TECHNOLOGIES CORP	12/15/2014	118	13,279	6,983
UNITED TECHNOLOGIES CORP	12/15/2014	162	18,231	9,765
VISA INC	12/15/2014	63	16,126	4,454

Brickbottom Foundation
2014
Statement A
Basis for Stocks Contributed to the Foundation

Schedule of Contributors - Non-Cash Contributions
Schedule B, Part II

Security	Date of Contribution	Shares	FMV on Date of Contribution	Cost Basis
2014				
VISA INC	12/15/2014	13	3,328	998
VISA INC	12/15/2014	105	26,877	8,334
VISA INC	12/15/2014	22	5,631	1,756
VISA INC	12/15/2014	52	13,310	4,181
VISA INC	12/15/2014	5	1,280	420
VALSPAR CORP	12/15/2014	98	8,121	3,176
VISTEON CORP COM	12/15/2014	104	10,042	3,379
VECTRUS INC	12/15/2014	17	537	220
VECTRUS INC	12/15/2014	37	1,168	481
VALERO ENERGY CORP	12/15/2014	192	8,893	3,140
VALERO ENERGY CORP	12/15/2014	367	16,999	8,378
VORNADO REALTY TRUST REIT	12/15/2014	142	15,996	5,397
VORNADO REALTY TRUST REIT	12/15/2014	1	113	48
VERISIGN INC	12/15/2014	36	2,052	1,026
VERTEX PHARMACEUTICALS INC	12/15/2014	227	26,426	10,324
WALGREEN CO	12/15/2014	45	3,331	1,493
WESTERN DIGITAL CORP	12/15/2014	100	10,597	3,392
WELLS FARGO & CO	12/15/2014	608	32,701	14,674
WHIRLPOOL CORP	12/15/2014	29	5,301	1,831
WESTLAKE CHEMICAL CORP	12/15/2014	156	8,504	4,152
WASHINGTON PRIME GROUP	12/15/2014	1	17	4
WASHINGTON PRIME GROUP	12/15/2014	52	859	260
WILLIAMS-SONOMA INC	12/15/2014	178	12,840	6,237
WHITEWAVE FOODS CO COM CL A	12/15/2014	119	4,020	885
WHITEWAVE FOODS CO COM CL A	12/15/2014	84	2,838	650
WYNN RESORTS LTD	12/15/2014	20	2,947	1,114
WYNN RESORTS LTD	12/15/2014	43	6,336	3,125
EXXON MOBIL CORP	12/15/2014	100	8,755	3,570
EXXON MOBIL CORP	12/15/2014	100	8,755	3,577
EXXON MOBIL CORP	12/15/2014	45	3,940	1,686
EXXON MOBIL CORP	12/15/2014	100	8,755	4,055
XEROX CORP	12/15/2014	782	10,444	4,928
YAHOO! INC	12/15/2014	142	7,130	1,974
YUM! BRANDS INC	12/15/2014	200	14,374	6,798
YUM! BRANDS INC	12/15/2014	417	29,970	14,873
YUM! BRANDS INC	12/15/2014	61	4,384	2,516
YUM! BRANDS INC	12/15/2014	24	1,725	991
YUM! BRANDS INC	12/15/2014	16	1,150	663
Sun Life Financial	12/15/2014	596	20,973	-
General Electric	12/16/2014	6,358	157,615	6,019
2014 Total			5,023,418	2,025,490

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	BRICKBOTTOM FOUNDATION C/O MEGAN & O'SHEA LLC	47-2493555
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	30 MONUMENT SQUARE, SUITE 214	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CONCORD, MA 01742	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BREED'S HILL CAPITAL, LLC

- The books are in the care of ► 87 WARREN STREET - CHARLESTOWN, MA 02129

Telephone No. ► 617-580-3440

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☐ calendar year _____ or
- ☒ tax year beginning **DEC 5, 2014**, and ending **DEC 31, 2014**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☒ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	100.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	100.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.