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

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

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending

THE BRIMSTONE FUND
2720 BRANDYWINE ST NW
WASHINGTON, DC 20008

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 1,794,397.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
23-7811366

B Telephone number (see the instructions)
202-966-7746

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

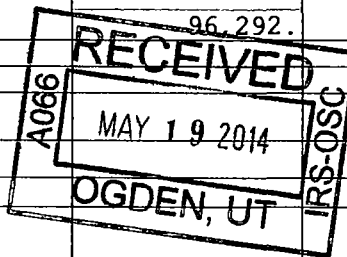
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE	1	Contributions, gifts, grants, etc. received (att sch)				
	2	Chk <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments			N/A	
	4	Dividends and interest from securities	31,552.	31,552.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	96,292.			
	b	Gross sales price for all assets on line 6a	421,112.			
	7	Capital gain net income (from Part IV, line 2)		96,292.		
	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/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	127,844.	127,844.			
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 1	3,295.			3,295.
	c	Other prof fees (attach sch) See St 2	11,810.	11,810.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 3	2,938.	493.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 4	120.			120.
	24	Total operating and administrative expenses. Add lines 13 through 23	18,163.	12,303.		3,415.
	25	Contributions, gifts, grants paid Part XV	66,500.			66,500.
26	Total expenses and disbursements. Add lines 24 and 25	84,663.	12,303.		69,915.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	43,181.				
b	Net investment income (if negative, enter -0-)		115,541.			
c	Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	132,949.	142,636.	142,636.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts	4,386.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	53,462.		
	b Investments — corporate stock (attach schedule)	1,184,261.	1,275,603.	1,650,923.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe ▶ See Statement 5)	838.	838.	838.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,375,896.	1,419,077.	1,794,397.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
BALANCES	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,375,896.	1,419,077.	
	30 Total net assets or fund balances (see instructions)	1,375,896.	1,419,077.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,375,896.	1,419,077.	

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	1,375,896.
2	Enter amount from Part I, line 27a	2	43,181.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,419,077.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,419,077.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED BBH #0559 - SEE ATTACHED	P	1/01/13	12/31/13
b SEE ATTACHED BBH #0559 - SEE ATTACHED	P	12/30/12	12/31/13
c SECURITIES LITIGATION INCOME - DELL	P	Various	2/07/13
d CAP GAIN DIV BBH #0559	P	Various	Various
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 11,281.		9,892.	1,389.
b 406,773.		314,928.	91,845.
c 9.			9.
d 3,049.			3,049.
e			

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			1,389.
b			91,845.
c			9.
d			3,049.
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 96,292.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3 4,447.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	68,524.	1,532,645.	0.044710
2011	60,527.	1,498,577.	0.040390
2010	68,899.	1,393,410.	0.049446
2009	78,646.	1,264,140.	0.062213
2008	58,367.	1,438,900.	0.040564

2 Total of line 1, column (d)	2 0.237323
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 0.047465
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 1,686,353.
5 Multiply line 4 by line 3	5 80,043.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,155.
7 Add lines 5 and 6	7 81,198.
8 Enter qualifying distributions from Part XII, line 4	8 69,915.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,311.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,311.
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	2,311.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	2,335.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,335.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 24. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i> See Statement 6		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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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	13	X	
<p>14 The books are in care of ▶ <u>CRISTY WEST</u> Telephone no ▶ <u>202-966-7746</u> Located at ▶ <u>2720 BRANDYWINE ST NW WASHINGTON DC</u> ZIP + 4 ▶ <u>20008</u></p>				
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	▶ <input type="checkbox"/> N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶				X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	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 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years ▶ 20 <u>12</u> , 20 __, 20 __, 20 __.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __, 20 __, 20 __, 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2013 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 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5 b

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)

6 a 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?

6 b

X

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

7 a 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

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CRISTY WEST 2720 BRANDYWINE STREET NW WASHINGTON, DC 20008	Trustee 3.00	0.	0.	0.
MARGARET P. HANSON 2900 N. STREET NW WASHINGTON, DC 20007	Trustee 0	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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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	1 a	1,594,881.
b	Average of monthly cash balances	1 b	117,153.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,712,034.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,712,034.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,681.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,686,353.
6	Minimum investment return. Enter 5% of line 5	6	84,318.

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	84,318.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	2,311.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	2,311.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,007.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,007.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,007.

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	1 a	69,915.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,915.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,915.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				82,007.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			70,328.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 69,915.				
a Applied to 2012, but not more than line 2a			69,915.	
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 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount – see instructions.			413.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				82,007.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	

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

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Statement 7				
Total			3 a	66,500.
<i>b Approved for future payment</i>				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,552.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	96,292.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				127,844.	
13 Total. Add line 12, columns (b), (d), and (e)				13	127,844.

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

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

[illegible]

THE BRIMSTONE FUND

23-7811366

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREP	\$ 3,295.			\$ 3,295.
Total	<u>\$ 3,295.</u>	<u>\$ 0.</u>		<u>\$ 3,295.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADR FEES	\$ 18.	\$ 18.		
ADR FEES	3.	3.		
BBH INVESTMENT FEES	11,789.	11,789.		
Total	<u>\$ 11,810.</u>	<u>\$ 11,810.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 110.			
	246.	\$ 246.		
	570.			
	570.			
	625.			
FOREIGN TAXES	247.	247.		
US TREASURY	570.			
Total	<u>\$ 2,938.</u>	<u>\$ 493.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WEBSITE FEES	\$ 45.			\$ 45.
WIRE CHARGE	15.			15.
Total	<u>\$ 60.</u>	<u>\$ 0.</u>		<u>\$ 60.</u>

THE BRIMSTONE FUND

23-7811366

Statement 5
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Net Intangible Assets	\$ 838.	
WEB DESIGN FEES		\$ 838.
Total	\$ 838.	\$ 838.

Statement 6
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

THIS FOUNDATION HAS NO STATE REPORTING REQUIREMENTS

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
THE ADVOCACY PROJECT 1326 14TH ST, NW WASHINGTON, DC 20008	NONE	PUBLIC CH	SUPPORT THE ORG. MISSION OF ESTABLISHING COMMUNICATION TECHNOLOGIES IN UNDERDEVELOPED COUNTRIES, IN PARTICULAR AP FELLOW	\$ 5,000.
AID TO ARTISANS 5225 WISCONSIN AVE NW, STE 104 WASHINGTON, DC 20015	NONE	PUBLIC CH	TO SUPPORT THE ORG. MISSION OF TRANSFORMING ARISAN SKILLS INTO MARKETABLE BUSINNESSES IN MARKETABLE COUNTRIES.	3,000.
DC ARTS AND HUMANITIES COLLABORATIVE 2020 PENNSYLVANIA AVE, NW NO. 264 WASHINGTON , DC 20006	NONE	PUBLIC CH	TO PROMOTE ARTS EDUCATION IN DC PUBLIC SCHOOLS	5,000.
DC ENVIRONMENTAL FILM FESTIVAL 1228 1/2 31ST ST WASHINGTON, DC 20007	NONE	PUBLIC CH	FOR SUPPORT OF THE 2013 FESTIVAL	1,000.

THE BRIMSTONE FUND

23-7811366

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
DUNBARTON CONCERTS 3133 DUNBARTON ST. N.W. WASHINGTON , DC 20007	NONE	PUBLIC CH	TO SUPPORT INNER CITY/INNER CHILD, A PROGRAM FOR PRESCHOOL LITERACY DEVELOPMENT.	\$ 5,000.
FOLD ARTS RAJASTHAN 314 EAST 86TH ST NEW YORK, NY 10028	NONE	PUBLIC CH	TO SUPPORTH THIS ORGANIZATION'S MISSION OF ADVANCING MERASI CULTURE	5,000.
GLOBAL FUND FOR CHILDREN 1101 FOURTEENTH STREET, NW STE 420 WASHINGTON, DC 20005	NONE	PUBLIC CH	ADVANCING THE DIGNITY OF CHILDREN AND YOUTH WORLDWIDE	5,000.
GLOBAL FUND FOR WOMEN 222 SUTTER STREET, STE 500 SAN FRANCISCO, CA 94108	NONE	PUBLIC CH	ADVOCATING FOR AND DEFENDING WOMENS HUMAN RIGHTS	5,000.
JFK CENTER FOR THE ARTS P.O. BOX 101510 ARLINGTON, VA 22210	NONE	PUBLIC CH	TO SUPPORT KENNEDY CENTER EDUCATION PROGRAMS.	5,000.
NATIONAL STORYTELLING NETWORK 101 COURTHOUSE SQUARE JONESBOROUGH, TN 37659	NONE	PUBLIC CH	PARTIAL FUNDING FOR THE BRIMSTONE AWARD 2013-14	6,000.
THE ORION SOCIETY 187 MAIN STREET GREAT BARRINGTON, MA 01230	NONE	PUBLIC CH	TO SUPPORT THE WORK OF THIS ENVIRONMENTAL ORGANIZATION	6,500.
OXFAM AMERICA 226 CAUSEWAY STREET BOSTON , MA 02114	NONE	PUBLIC CH	TO SUPPORT THIS ORGANIZATIONS MISSION OF CREATING LASTING SOLUTIONS TO GLOBAL POVERTY, HUNGER, AND SOCIAL INJUSTICE	5,000.
REFUGEES INTERNATIONAL 1705 N ST. NW WASHINGTON , DC 20007	NONE	PUBLIC CH	GENERAL SUPPORT	5,000.

THE BRIMSTONE FUND

23-7811366

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
VITAL VOICES 1625 MASSACHUSETTS AVE, NW WASHINGTON , DC 20036	NONE	PUBLIC CH	SUPPORT WORKING WITH WOMEN LEADERS IN THE AREAS OF ECONOMIC EMPOWERMENT, POLITICAL PARTICIPATION AND HUMAN RIGHTS	\$ 5,000.
Total				\$ <u>66,500.</u>

THE BRIMSTONE FUND

23-7811366

Balance Sheet**U.S. and state government obligations (Form 990-PF)[O]**

FEDERAL HOME LOAN BANK

Total	\$	53,462.
	\$	<u>53,462.</u>

Balance Sheet**Corporate stock (Form 990-PF)[O]**

AUTOMATIC DATA PROCESSING INC	\$	17,986.
BAXTER INTL INC		27,831.
BERKSHIRE HATHAWAY INC DEL CL B		52,635.
CHUBB CORP		34,241.
COMCAST CORP CL A		26,282.
DELL INC		52,791.
DENTSPLY INTL INC		19,367.
DIAGEO PLC - SPONSORED ADR		12,923.
EBAY INC		8,615.
EOG RESOURCES INC		23,296.
JOHNSON & JOHNSON		17,153.
LIBERTY MEDIA HLDG CORP INTERACTIVE A		19,821.
MICROSOFT CORP		21,652.
NESTLE S A SPONS ADR		22,314.
NOVARTIS AG - ADR		34,497.
OCCIDENTAL PETROLEUM CORP		9,851.
PEPSICO INC		19,451.
PROGRESSIVE CORP OHIO		28,930.
SOUTHWESTERN ENERGY CO		27,186.
US BANKCORP		39,299.
WAL-MART STORES INC		11,643.
WASTE MANAGEMENT INC		26,446.
BBH INTERNATIONAL EQUITY FUND CL N		76,026.
T ROWE PRICE INST HIGH YIELD		43,641.
TARGET CORP		28,526.
ANHEUSER-BUSCH INBEV SPN ADR		5,015.
WELLS FARGO & CO		32,013.
HENRY SCHEIN INC COM STK		12,814.
BBH LIMITED DURATION FUND CL N		328,161.
BED BATH & BEYOND INC		14,320.
GOOGLE INC CL A		34,967.
QUALCOMM INC		28,329.
CLEANESE CORP SERIES A		13,234.
PRAXAIR INC		13,005.
Total	\$	<u>1,184,261.</u>

Balance Sheet**U.S. and state government obligations (Form 990-PF)[O]**

FEDERAL HOME LOAN BANK

Total	\$	0.
	\$	<u>0.</u>

THE BRIMSTONE FUND

23-7811366

Balance Sheet
Corporate stock (Form 990-PF)[O]

BAXTER INTL INC	\$	21,348.
BERKSHIRE HATHAWAY INC DEL CL B		26,318.
CHUBB CORP		23,245.
COMCAST CORP CL A		26,282.
DENTSPLY INTL INC		6,269.
DIAGEO PLC - SPONSORED ADR		12,923.
EBAY INC		6,230.
EOG RESOURCES INC		16,248.
JOHNSON & JOHNSON		12,473.
LIBERTY MEDIA HLDG CORP INTERACTIVE A		13,410.
MICROSOFT CORP		23,350.
NESTLE S A SPONS ADR		17,921.
NOVARTIS AG - ADR		27,231.
OCCIDENTAL PETROLEUM CORP		9,851.
PEPSICO INC		7,549.
PROGRESSIVE CORP OHIO		23,125.
SOUTHWESTERN ENERGY CO		22,549.
US BANCORP		30,974.
WAL-MART STORES INC		10,489.
WASTE MANAGEMENT INC		16,056.
BBH INTERNATIONAL EQUITY FUND CL N		76,026.
T ROWE PRICE INST HIGH YIELD		43,641.
TARGET CORP		24,706.
WELLS FARGO & CO		29,701.
HENRY SCHEIN INC COM STK		6,425.
BBH LIMITED DURATION FUND CL N		467,931.
BED BATH & BEYOND INC		19,944.
GOOGLE INC CL A		26,193.
QUALCOMM INC		25,387.
CELANESE CORP SERIES A		13,234.
PRAXAIR INC		18,718.
SCHLUMBERGER LTD		20,456.
AIT GLOBAL EMERGING MARKETS OPP FUND1 VONTOBEL		112,050.
T ROWE PRICE NEW ASIA FUND		37,350.
Total	\$	<u>1,275,603.</u>

FMV of Assets (990-PF)
Corporate stock [O]

BAXTER INTL INC	\$	32,758.
BERKSHIRE HATHAWAY INC DEL CL B		53,352.
CHUBB CORP		45,899.
COMCAST CORP CL A		57,162.
DENTSPLY INTL INC		12,217.
DIAGEO PLC - SPONSORED ADR		29,795.
EBAY INC		12,070.
EOG RESOURCES INC		29,372.
JOHNSON & JOHNSON		18,318.
LIBERTY MEDIA HLDG CORP INTERACTIVE A		27,149.
MICROSOFT CORP		34,604.
NESTLE S A SPONS ADR		45,037.
NOVARTIS AG - ADR		42,200.
OCCIDENTAL PETROLEUM CORP		26,153.
PEPSICO INC		10,368.
PROGRESSIVE CORP OHIO		35,451.
SOUTHWESTERN ENERGY CO		24,581.
US BANCORP		53,530.

THE BRIMSTONE FUND

23-7811366

FMV of Assets (990-PF) (continued)
Corporate stock [O]

WAL-MART STORES INC	\$	17,705.
WASTE MANAGEMENT INC		23,557.
BBH INTERNATIONAL EQUITY FUND CL N		108,877.
T ROWE PRICE INST HIGH YIELD		46,161.
TARGET CORP		31,635.
WELLS FARGO & CO		43,130.
HENRY SCHEIN INC COM STK		11,426.
BBH LIMITED DURATION FUND CL N		469,482.
BED BATH & BEYOND INC		28,105.
GOOGLE INC CL A		49,311.
QUALCOMM INC		31,556.
CELANESE CORP SERIES A		16,593.
PRAXAIR INC		22,755.
SCHLUMBERGER LTD		24,780.
AIT GLOBAL EMERGING MARKETS OPP FUND1 VONTOBEL		101,069.
T ROWE PRICE NEW ASIA FUND		34,765.
Total	\$	<u>1,650,923.</u>

2013 Tax Information Statement

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Account Number: 1035000559
 Recipient's Tax ID Number: 23-7811366
 Recipient's Name and Address:
 THE BRIMSTONE FUND
 2720 BRANDYWINE ST NW
 WASHINGTON, DC 20008

Corrected ☐ 2nd TIN notice ☐

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis	Wash Sale Loss Disallowed	
Short Term Sales					
075896100	BED BATH & BEYOND INC	BBBY			
75.0000	05/22/2013	Various	5,123.92	0.00	769.99
74006P104	PRAXAIR INC	PX			
25.0000	05/22/2013	08/01/2012	2,893.44	0.00	297.62
747525103	QUALCOMM INC	QCOM			
50.0000	05/22/2013	10/12/2012	3,263.44	0.00	321.61
Total Short Term Sales			11,280.80	0.00	1,389.22
Long Term Sales					
278642103	EBAY INC	EBAY			
33.0000	02/08/2013	01/23/2009	1,880.18	0.00	1,486.75
278642103	EBAY INC	EBAY			
117.0000	02/12/2013	01/23/2009	6,662.61	0.00	5,267.71
24702R101	DELL INC	DELL			
740.0000	02/13/2013	Various	10,208.59	0.00	-18,402.16
24702R101	DELL INC	DELL			
185.0000	02/15/2013	Various	2,547.40	0.00	-3,171.29
03524A108	ANHEUSER-BUSCH INBEV SPN ADR	BUD			
40.0000	02/20/2013	09/13/2011	3,758.72	0.00	1,752.86

This is important tax information and is being furnished to you.

2013 Tax Information Statement

Account Number: 1035000559
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 2720 BRANDYWINE ST NW
 WASHINGTON, DC 20008

Corrected ☐ 2nd TIN notice ☐

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
035244108	ANHEUSER-BUSCH INBEV SPN ADR	BUD	27.0000	02/25/2013	09/13/2011	2,538.44	1,353.96	0.00	1,184.48	0.00	0.00
035244108	ANHEUSER-BUSCH INBEV SPN ADR	BUD	33.0000	02/28/2013	09/13/2011	3,098.58	1,654.83	0.00	1,443.75	0.00	0.00
24702R101	DELL INC	DELL	725.0000	03/04/2013	Various	10,121.79	18,461.93	0.00	-8,340.14	0.00	0.00
249030107	DENTSPLY INTL INC	XRAY	148.0000	03/20/2013	Various	6,285.42	4,416.40	0.00	1,869.02	0.00	0.00
071813109	BAXTER INTL INC	BAX	26.0000	04/01/2013	04/22/2010	1,879.86	1,306.67	0.00	573.19	0.00	0.00
071813109	BAXTER INTL INC	BAX	28.0000	04/02/2013	04/22/2010	2,025.62	1,407.18	0.00	618.44	0.00	0.00
713448108	PEPSICO INC	PEP	25.0000	04/11/2013	09/10/2002	1,999.61	1,000.50	0.00	999.11	0.00	0.00
713448108	PEPSICO INC	PEP	42.0000	04/12/2013	09/10/2002	3,358.78	1,680.84	0.00	1,677.94	0.00	0.00
713448108	PEPSICO INC	PEP	26.0000	04/16/2013	Various	2,079.37	1,235.64	0.00	843.73	0.00	0.00

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 2720 BRANDYWINE ST NW
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Corrected ☐ 2nd TIN notice ☐

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
713448108	PEPSICO INC	04/18/2013	02/10/2004	PEP	2,569.96	1,627.52	0.00	942.44	0.00	0.00
713448108	PEPSICO INC	05/03/2013	02/10/2004	PEP	2,070.56	1,271.50	0.00	799.06	0.00	0.00
478160104	JOHNSON & JOHNSON	05/20/2013	11/18/2009	JNJ	4,398.73	3,119.83	0.00	1,278.90	0.00	0.00
05528X802	BBH LIMITED DURATION FUND CL N	05/22/2013	03/19/2003	BBBMX	30,000.00	30,230.54	0.00	-230.54	0.00	0.00
2881.8440	BAXTER INTL INC	05/22/2013	04/22/2010	BAX	5,421.39	3,769.25	0.00	1,652.14	0.00	0.00
071813109	BERKSHIRE HATHAWAY INC-CL B	05/22/2013	02/15/2006	BRK.B	25,211.89	13,158.76	0.00	12,053.13	0.00	0.00
75.0000	CHUBB CORP	05/22/2013	Various	CB	17,609.21	10,995.58	0.00	6,613.63	0.00	0.00
084670702	DENTSPLY INTL INC	05/22/2013	10/30/2008	XRAY	5,197.15	3,713.99	0.00	1,483.16	0.00	0.00
225.0000	EOG RESOURCES INC	05/22/2013	10/20/2009	EOG	3,249.83	2,349.48	0.00	900.35	0.00	0.00
171232101										
200.0000										
249030107										
125.0000										
26875P101										
25.0000										

2013 Tax Information Statement

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Account Number: 1035000559
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Recipient's Name and Address:
 THE BRIMSTONE FUND
 2720 BRANDYWINE ST NW
 WASHINGTON, DC 20008

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
278842103	EBAY INC	05/22/2013	01/23/2009	EBAY	2,727.85	596.11	0.00	2,131.74	0.00	0.00
594918104	MICROSOFT CORP	05/22/2013	06/12/2006	MSFT	1,724.98	1,095.90	0.00	629.08	0.00	0.00
641069406	NESTLE S A SPONS ADR	05/22/2013	03/28/2006	NSRGY	10,271.95	4,392.47	0.00	5,879.48	0.00	0.00
150.0000				NVS	5,590.98	3,632.68	0.00	1,958.30	0.00	0.00
66987V109	NOVARTIS AG - ADR	05/22/2013	02/17/2005	PGR	8,425.02	5,805.25	0.00	2,619.77	0.00	0.00
743315103	PROGRESSIVE CORP OHIO	05/22/2013	04/21/2008	SWN	4,836.14	4,637.35	0.00	198.79	0.00	0.00
325.0000				TGT	5,082.35	3,820.02	0.00	1,262.33	0.00	0.00
845467109	SOUTHWSTN ENERGY CO	05/22/2013	07/27/2010	USB	13,295.36	8,325.30	0.00	4,970.06	0.00	0.00
125.0000				WMT	1,924.70	1,154.58	0.00	770.12	0.00	0.00
87612E106	TARGET CORP	05/22/2013	08/01/2011							
75.0000										
902973304	U S BANCORP	05/22/2013	12/18/2009							
375.0000										
931142103	WAL-MART STORES INC	05/22/2013	02/02/2006							
25.0000										

This is important tax information and is being furnished to you.

2013 Tax Information Statement

Account Number: 1035000559
 Recipient's Tax ID Number: 23-7811366
 Recipient's Name and Address:
 THE BRIMSTONE FUND
 2720 BRANDYWINE ST NW
 WASHINGTON, DC 20008

Corrected ☐ 2nd TIN notice ☐

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
94108L109	WASTE MANAGEMENT INC	05/22/2013	07/06/2005	WM	3,176.91	0.00	1,050.41	0.00	0.00
75.0000					2,126.50				
949746101	WELLS FARGO & CO	05/22/2013	01/24/2011	WFC	5,005.93	0.00	932.97	0.00	0.00
125.0000					4,072.96				
053015103	AUTOMATIC DATA PROCESSING INC	07/11/2013	Various	ADP	16,182.53	0.00	7,206.98	0.00	0.00
225.0000					8,975.55				
53071M104	LIBERTY INTERACTIVE A	07/12/2013	12/12/2007	LINTA	2,081.20	0.00	523.02	0.00	0.00
85.0000					1,558.18				
713448108	PEPSICO INC	07/12/2013	02/10/2004	PEP	2,543.00	0.00	1,658.16	0.00	0.00
50.0000					4,201.16				
053015103	AUTOMATIC DATA PROCESSING INC	07/15/2013	02/29/2008	ADP	362.66	0.00	162.42	0.00	0.00
5.0000					200.24				
53071M104	LIBERTY INTERACTIVE A	07/15/2013	12/12/2007	LINTA	1,150.66	0.00	289.08	0.00	0.00
47.0000					861.58				
806407102	HENRY SCHEIN INC COM STK	07/15/2013	10/11/2011	HSIC	1,840.26	0.00	691.24	0.00	0.00
18.0000					1,149.02				
806407102	HENRY SCHEIN INC COM STK	07/18/2013	Various	HSIC	1,636.81	0.00	613.68	0.00	0.00
16.0000					1,023.13				

2013 Tax Information Statement

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Account Number: 1035000559
 Recipient's Tax ID Number: 23-7811366
 Recipient's Name and Address:
 THE BRIMSTONE FUND
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 WASHINGTON, DC 20008

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
053015103	AUTOMATIC DATA PROCESSING INC	ADP	1,448.59	800.97	0.00	647.62	0.00	0.00
20.0000	07/17/2013 02/29/2008	HSIC						
806407102	HENRY SCHEIN INC COM STK		1,835.57	1,026.08	0.00	609.49	0.00	0.00
16.0000	07/17/2013 10/12/2011	LINTA						
53071M104	LIBERTY INTERACTIVE A		2,277.33	1,704.83	0.00	572.50	0.00	0.00
93.0000	07/19/2013 12/12/2007	PEP						
713448108	PEPSICO INC		3,386.05	1,983.54	0.00	1,402.51	0.00	0.00
39.0000	07/19/2013 02/10/2004	PEP						
713448108	PEPSICO INC		951.25	559.46	0.00	391.79	0.00	0.00
11.0000	07/19/2013 02/10/2004	ADP						
053015103	AUTOMATIC DATA PROCESSING INC		2,616.13	1,441.74	0.00	1,174.39	0.00	0.00
36.0000	07/23/2013 02/29/2008	BRK.B						
084670702	BERKSHIRE HATHAWAY INC-CL B		23,931.48	11,813.64	0.00	12,117.84	0.00	0.00
202.0000	07/23/2013 02/15/2006	ADP						
053015103	AUTOMATIC DATA PROCESSING INC		1,015.34	560.68	0.00	454.66	0.00	0.00
14.0000	07/31/2013 02/29/2008	BRK.B						
084670702	BERKSHIRE HATHAWAY INC-CL B		2,724.59	1,345.12	0.00	1,379.47	0.00	0.00
23.0000	08/05/2013 02/15/2006							

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2013 Tax Information Statement

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
478160104	JOHNSON & JOHNSON	JNJ	25.0000	08/05/2013	11/18/2009	2,343.08	1,559.92	0.00	783.16	0.00	0.00
806407102	HENRY SCHEIN INC COM STK	HSIC	10.0000	08/05/2013	Various	1,048.73	640.32	0.00	408.41	0.00	0.00
806407102	HENRY SCHEIN INC COM STK	HSIC	17.0000	08/06/2013	10/13/2011	1,784.90	1,081.86	0.00	703.04	0.00	0.00
806407102	HENRY SCHEIN INC COM STK	HSIC	23.0000	08/08/2013	Various	2,426.97	1,469.06	0.00	957.91	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	66.0000	09/10/2013	02/29/2008	4,878.43	2,643.19	0.00	2,235.24	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	34.0000	09/11/2013	02/29/2008	2,497.11	1,361.65	0.00	1,135.46	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	20.0000	09/16/2013	02/29/2008	1,485.49	800.97	0.00	684.52	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	30.0000	09/17/2013	02/29/2008	2,219.72	1,201.45	0.00	1,018.27	0.00	0.00
249030107	DENTSPLY INTL INC	XRAY	19.0000	10/16/2013	10/30/2008	845.17	564.53	0.00	280.64	0.00	0.00

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249030107	DENTSPLY INTL INC	10/17/2013	10/30/2008	XRAY	921.07	0.00	457.54	0.00	0.00
31.0000									
26875P101	EOG RESOURCES INC	10/18/2013	10/20/2009	EOG	4,698.96	0.00	4,478.82	0.00	0.00
50.0000									
249030107	DENTSPLY INTL INC	10/21/2013	10/30/2008	XRAY	2,228.39	0.00	1,213.12	0.00	0.00
75.0000									
38259P508	GOOGLE INC CL A	10/21/2013	01/23/2012	GOOG	8,774.58	0.00	6,271.08	0.00	0.00
15.0000									
249030107	DENTSPLY INTL INC	10/24/2013	Various	XRAY	432.58	0.00	335.44	0.00	0.00
17.0000									
249030107	DENTSPLY INTL INC	10/28/2013	11/21/2008	XRAY	298.53	0.00	241.39	0.00	0.00
12.0000									
249030107	DENTSPLY INTL INC	10/29/2013	11/21/2008	XRAY	522.42	0.00	424.29	0.00	0.00
21.0000									
94106L109	WASTE MANAGEMENT INC	11/05/2013	Various	WM	4,427.73	0.00	2,130.93	0.00	0.00
150.0000									
66987V109	NOVARTIS AG - ADR	11/18/2013	02/17/2005	NVS	774.97	0.00	481.71	0.00	0.00
16.0000									

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2013 Tax Information Statement

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
66987V109	NOVARTIS AG - ADR	11/19/2013	02/17/2005	NVS	4,827.41	2,857.71	0.00	1,769.70	0.00	0.00
59.0000				WM						
94106L109	WASTE MANAGEMENT INC	11/19/2013	11/18/2005	LINTA	3,389.80	2,301.22	0.00	1,088.58	0.00	0.00
75.0000										
53071M104	LIBERTY INTERACTIVE A	11/20/2013	01/04/2008	LINTA	833.80	457.35	0.00	376.45	0.00	0.00
30.0000										
53071M104	LIBERTY INTERACTIVE A	11/21/2013	01/04/2008	LINTA	829.64	457.34	0.00	372.30	0.00	0.00
30.0000										
53071M104	LIBERTY INTERACTIVE A	11/25/2013	01/04/2008	LINTA	1,076.71	594.55	0.00	482.16	0.00	0.00
39.0000										
53071M104	LIBERTY INTERACTIVE A	11/26/2013	01/04/2008	LINTA	1,408.65	777.49	0.00	631.16	0.00	0.00
51.0000										
94106L109	WASTE MANAGEMENT INC	11/26/2013	11/18/2005	WM	457.26	306.83	0.00	150.43	0.00	0.00
10.0000										
94106L109	WASTE MANAGEMENT INC	11/27/2013	11/18/2005	WM	1,829.05	1,227.32	0.00	601.73	0.00	0.00
40.0000										
3133XHW57	FEDERAL HOME LOAN BANKS 4.875% 12/13/201									
50000.0000		12/13/2013	01/25/2008		50,000.00	53,402	0.00	-3402	0.00	0.00
					406,772.94	314,927.90	0.00	91845.04	0.00	0.00
Total Long Term Sales										

This is important tax information and is being furnished to you.

**Return of Certain Excise Taxes Under Chapters
41 and 42 of the Internal Revenue Code**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4965, 4966, and 4967)

► Information about Form 4720 and its separate instructions is at www.irs.gov/form4720.**2013**

For calendar year 2013 or other tax year beginning , 2013, and ending , 20

Name of organization or entity

THE BRIMSTONE FUND

Employer identification number

23-7811366

Number, street, and room or suite no. (or P.O. box if mail is not delivered to street address)

2720 BRANDYWINE ST NW

Check box for type of annual return:

☐ Form 990☐ Form 990-EZ☒ Form 990-PF☐ Form 5227

City or town, state or province, country, and ZIP or foreign postal code

WASHINGTON, DC 20008**A** Is the organization a foreign private foundation within the meaning of section 4948(b)?**B** Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? (Enter 'N/A' if not applicable)

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

If 'Yes,' attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ► \$ N/A If 'No,' (i.e., any uncorrected acts, or transactions), attach an explanation (see instructions)**Part I Taxes on Organization** (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4965(a)(1), and 4966(a)(1))

1	Tax on undistributed income — Schedule B, line 4	1	124.
2	Tax on excess business holdings — Schedule C, line 7	2	0.
3	Tax on investments that jeopardize charitable purpose — Schedule D, Part I, column (e)	3	0.
4	Tax on taxable expenditures — Schedule E, Part I, column (g)	4	0.
5	Tax on political expenditures — Schedule F, Part I, column (e)	5	0.
6	Tax on excess lobbying expenditures — Schedule G, line 4	6	0.
7	Tax on disqualifying lobbying expenditures — Schedule H, Part I, column (e)	7	0.
8	Tax on premiums paid on personal benefit contracts	8	0.
9	Tax on being a party to prohibited tax shelter transactions — Schedule J, Part I, column (h)	9	0.
10	Tax on taxable distributions — Schedule K, Part I, column (f)	10	0.
11	Tax on a charitable remainder trust's unrelated business taxable income. Attach statement	11	0.
12	Tax on failure to meet the requirements of section 501(r)(3)-Schedule M, Part II, line 2	12	0.
13	Total (add lines 1-12)	13	124.

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons (Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

(a) Name and address of person subject to tax. City or town, state or province, country, ZIP or foreign postal code				(b) Taxpayer identification number
a				
b				
c				
	(c) Tax on self-dealing — Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose — Schedule D, Part II, col (d)	(e) Tax on taxable expenditures — Schedule E, Part II, col (d)	(f) Tax on political expenditures — Schedule F, Part II, col (d)
a				
b				
c				
Total	0.	0.	0.	0.
	(g) Tax on disqualifying lobbying expenditures — Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions — Schedule I, Part II, col (d), and Part III, col (d)	(i) Tax on being a party to prohibited tax shelter transactions — Schedule J, Part II, col (d)	(j) Tax on taxable distributions — Schedule K, Part II, col (d)
a				
b				
c				
Total	0.	0.	0.	0.
	(k) Tax on prohibited benefits — Schedule L, Part II, col (d), and Part III, col (d)	(l) Total — Add columns (c) through (k)		
a				
b				
c				
Total	0.	0.		

Part II-B Summary of Taxes (See Tax Payments in the instructions.)

1	Enter the taxes listed in Part II-A, column (l), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (l)	1	0.
2	Total tax. Add Part I, line 13, and Part II-B, line 1.	2	124.
3	Total payments including amount paid with Form 8868 (see instructions)	3	
4	Tax due. If line 2 is larger than line 3, enter amount owed (see instructions)	4	124.
5	Overpayment. If line 2 is smaller than line 3, enter the difference. This is your refund	5	

SCHEDULE A – Initial Taxes on Self-Dealing (Section 4941)**Part III Acts of Self-Dealing and Tax Computation**

(a) Act number	(b) Date of act	(c) Description of act	(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act	(e) Amount involved in act	(f) Initial tax on self-dealing (10% of col (e))	(g) Tax on foundation managers (if applicable) (lesser of \$20,000 or 5% of col (e))
1						
2						
3						
4						
5						

Part III-B Summary of Tax Liability of Self-Dealers and Proration of Payments

(a) Names of self-dealers liable for tax	(b) Act no. from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col (c)) (see instructions)

Part III-C Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Act no. from Part I, col (a)	(c) Tax from Part I, col (g), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE B – Initial Tax on Undistributed Income (Section 4942)

1	Undistributed income for years before 2012 (from Form 990-PF for 2013, Part XIII, line 6d)	1	
2	Undistributed income for 2012 (from Form 990-PF for 2013, Part XIII, line 6e).	2	413.
3	Total undistributed income at end of current tax year beginning in 2013 and subject to tax under section 4942 (add lines 1 and 2)	3	413.
4	Tax – Enter 30% of line 3 here and on page 1, Part I, line 1	4	124.

SCHEDULE C – Initial Tax on Excess Business Holdings (Section 4943)**Business Holdings and Computation of Tax**

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries.

Name and address of business enterprise

Employer identification number

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc)

		(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1	Foundation holdings in business enterprise	1	%	%
2	Permitted holdings in business enterprise	2	%	%
3	Value of excess holdings in business enterprise	3		
4	Value of excess holdings disposed of within 90 days, or, other value of excess holdings not subject to section 4943 tax (attach statement)	4		
5	Taxable excess holdings in business enterprise — line 3 minus line 4	5		
6	Tax — Enter 10% of line 5	6		
7	Total tax — Add amounts on line 6, columns (a), (b), and (c), enter total here and on Part I, line 2	7	0.	

SCHEDULE D – Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)**Part I Investments and Tax Computation**

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col (d))	(f) Initial tax on foundation managers (if applicable) — (lesser of \$10,000 or 10% of col (d))
1					
2					
3					
4					
5					
Total — Column (e) Enter here and on Part I, line 3				0.	

Total — Column (f) Enter total (or prorated amount) here and in Part II, column (c), below

0.

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

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Form 4720 (2013)

SCHEDULE E – Initial Taxes on Taxable Expenditures (Section 4945)**Part I Expenditures and Computation of Tax**

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				
(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure			(g) Initial tax imposed on foundation (20% of col (b))	(h) Initial tax imposed on foundation managers (if applicable) – (lesser of \$10,000 or 5% of col (b))
Total – Column (g). Enter here and on Part I, line 4			0.	
Total – Column (h). Enter total (or prorated amount) here and in Part II, column (c), below				0.

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Item no. from Part I, col (a)	(c) Tax from Part I, col (h), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instrs)

SCHEDULE F – Initial Taxes on Political Expenditures (Section 4955)**Part I Expenditures and Computation of Tax**

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2-1/2% of col (b))
1					
2					
3					
4					
5					
Total – Column (e). Enter here and on Part I, line 5				0.	
Total – Column (f). Enter total (or prorated amount) here and in Part II, column (c) below					0.

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments

(a) Names of organization managers or foundation managers liable for tax	(b) Item no. from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instrs)

SCHEDULE G – Tax on Excess Lobbying Expenditures (Section 4911)

1	Excess of grassroots expenditures over grassroots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h). (See the instructions before making an entry.)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i) (See the instructions before making an entry.)	2	
3	Taxable lobbying expenditures – enter the larger of line 1 or line 2	3	
4	Tax – Enter 25% of line 3 here and on Part I, line 6	4	0.

SCHEDULE H – Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col (b))	(f) Tax imposed on organization managers (if applicable) – (5% of col (b))
1					
2					
3					
4					
5					
Total – Column (e) Enter here and on Part I, line 7				0.	

Total – Column (f) Enter total (or prorated amount) here and in Part II, column (c), below.

0.

Part II Summary of Tax Liability of Organization Managers and Proration of Payments			
(a) Names of organization managers liable for tax	(b) Item number from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE I – Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation		
(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		
(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col (d))	(f) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col (d))

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Form 4720 (2013)

SCHEDULE I – Initial Taxes on Excess Benefit Transactions (Section 4958) Continued**Part III Summary of Tax Liability of Disqualified Persons and Proration of Payments**

(a) Names of disqualified persons liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col (c)) (see instructions)

Part III Summary of Tax Liability of 501(c)(3), (c)(4) & (c)(29) Organization Managers and Proration of Payments

(a) Names of 501(c)(3), (c)(4) and (c)(29) organization managers liable for tax	(b) Trans no. from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE J – Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)**Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity**
(see instructions)

(a) Transaction number	(b) Transaction date	(c) Type of transaction 1 – Listed 2 – Subsequently listed 3 – Confidential 4 – Contractual protection	(d) Description of transaction
1			
2			
3			
4			
5			
(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the transaction? Answer Yes or No		(f) Net income attributable to the PTST	(g) 75% of proceeds attributable to the PTST
Total – Column (h) Enter here and on Part I, line 9			0.

Part II	Tax Imposed on Entity Managers (Section 4965) <i>Continued</i>
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(a) Name of entity manager	(b) Transaction number from Part I, col (a)	(c) Tax — enter \$20,000 for each transaction listed in col (b) for each manager in col (a)	(d) Manager's total tax liability (add amounts in col (c))
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SCHEDULE K – Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor Advised Funds
(Section 4966). See the instructions.

Part I	Taxable Distributions and Tax Computation
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(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution
1		
2		
3		
4		

(d) Date of distribution	(e) Amount of distribution	(f) Tax imposed on organization (20% of col (e))	(g) Tax on fund managers (lesser of 5% of col (e) or \$10,000)

Total – Column (f) Enter here and on Part I, line 10

0.

Total – Column (g). Enter total (or prorated amount) here and in Part II, column (c), below

0.

Part II	Summary of Tax Liability of Fund Managers and Proration of Payments
----------------	--

(a) Name of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (g) or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
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SCHEDULE L – Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).

See the instructions.

Part I Prohibited Benefits and Tax Computation

(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit
1		
2		
3		
4		
5		
(d) Amount of prohibited benefit	(e) Tax on prohibited benefit (125% of col (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col (d) or \$10,000) (see instructions)

Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons and Proration of Payments

(a) Names of donors, donor advisor, or related persons liable for tax	(b) Item no. from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	(d) Donor, donor advisor, or related persons total tax liability (add amounts in col (c)) (see instructions)

Part III Tax Liability of Fund Managers and Proration of Payments

(a) Names of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund managers total tax liability (add amounts in col (c)) (see instructions)

Schedule M – Tax on Failure to Meet the Community Health Needs Assessment Requirements (Sections 4959 and 501(r)(3)). (See instructions)**Part I** Name of Hospital Facility and Summary of Failure to Meet Section 501(r)(3)

(a) Item Number	(b) Name of facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

Part II Computation of Tax

1	Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3)	1	
2	Tax – Enter \$50,000 multiplied by line 1 here and on Part I, line 12	2	

BAA

Form 4720 (2013)

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.

Trustee

Signature of officer or trustee

Title

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

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

☒

Yes

☐

No

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if
self-employed

PTIN

ANNA-LIESE O ANDERSON

ANNA-LIESE O ANDERSON

P00804632

Firm's name ▶ Anderson Advisory Services LLC

Firm's address ▶ PO Box 20727

Charleston, SC, 29413

Firm's EIN ▶ 46-3792759

Phone no 843-718-1029

Sign
HerePaid
Preparer
Use Only

Form 4720 (2013)