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Form 990-PF

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE BRIMSTONE FUND		A Employer identification number 23-7811366	
Number and street (or P O box number if mail is not delivered to street address) 2720 BRANDYWINE ST NW		B Telephone number (see instructions) (202) 966-7746	
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20008		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ☒ \$ 1,797,558		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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.	31,769	31,769	31,769	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	41,823			
	b Gross sales price for all assets on line 6a 177,649				
	7 Capital gain net income (from Part IV, line 2) . . .		41,823		
	8 Net short-term capital gain			41,823	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	24			
	12 Total. Add lines 1 through 11	73,616	73,592	73,592	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,867			1,867
	c Other professional fees (attach schedule)	8,748	8,748		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,801	489		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	873			873
	24 Total operating and administrative expenses. Add lines 13 through 23	14,289	9,237		2,740
	25 Contributions, gifts, grants paid	88,150			88,150
	26 Total expenses and disbursements. Add lines 24 and 25	102,439	9,237		90,890
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-28,823			
	b Net investment income (if negative, enter -0-)		64,355		
	c Adjusted net income (if negative, enter -0-)			73,592	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	142,636	108,903	108,903
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,275,603	1,283,189	1,688,655
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	838	838		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,419,077	1,392,930	1,797,558	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)		2,676	
	23	Total liabilities (add lines 17 through 22)		2,676	
Net Assets or Fund Balances	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,419,077	1,390,254	
	30	Total net assets or fund balances (see instructions)	1,419,077	1,390,254	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,419,077	1,392,930	

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)	11,419,077
2	Enter amount from Part I, line 27a	2-28,823
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	41,390,254
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 .	61,390,254

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED BBH #0559 - SEE ATTACHED	P	2014-12-31	2014-12-31
b	SECURITIES LITIGATION INCOME - DELL	P	2014-12-31	2014-11-03
c	SECURITIES LITIGATION INCOME - DELL	P	2014-12-31	2014-11-07
d	CAP GAIN DIV BBH #0559	P	2014-12-31	2014-12-17
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 176,173		135,826	40,347
b 36			36
c 29			29
d 1,411			1,411
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			40,347
b			36
c			29
d			1,411
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	41,823
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	41,823

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 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	69,915	1,686,353	0 04146
2012	68,524	1,532,645	0 04471
2011	60,527	1,498,577	0 04039
2010	68,899	1,393,410	0 04945
2009	78,646	1,264,140	0 06221

2 Total of line 1, column (d).	2	0 23822
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 04764
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,774,783
5 Multiply line 4 by line 3.	5	84,558
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	644
7 Add lines 5 and 6.	7	85,202
8 Enter qualifying distributions from Part XII, line 4.	8	90,890

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)

1

644

b

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

c

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

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

644

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

644

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

2,312

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

2,312

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

1,668

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,668 Refunded

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

No

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8a

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

8b

No

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

9

No

10

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

10

No

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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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CRISTY WEST Telephone no (202) 966-7746 Located at 2720 BRANDYWINE ST NW WASHINGTON DC ZIP+4 20008			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	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?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☒ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
		☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
		☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CRISTY WEST	Trustee	0		
2720 BRANDYWINE STREET NW	3 00			
WASHINGTON, DC 20008				
MARGARET P HANSON	Trustee	0		
2900 N STREET NW	0 00			
WASHINGTON, DC 20007				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	1,705,021
b	Average of monthly cash balances.	1b	96,789
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,801,810
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	
3	Subtract line 2 from line 1d.	3	1,801,810
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,027
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,774,783
6	Minimum investment return. Enter 5% of line 5.	6	88,739

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	88,739
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	644
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	644
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	88,095
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	88,095
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	88,095

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	90,890
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,890
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	644
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	90,246

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				88,095
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			82,007	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 90,890				
a Applied to 2013, but not more than line 2a			82,007	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				8,883
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				79,212
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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 XV

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)				
a Paid during the year See Additional Data Table				
Total			3a	88,150
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE ADVOCACY PROJECT 1326 14TH ST NW WASHINGTON,DC 20008	NONE	PUBLIC CH	SUPPORT THE ORG MISSION OF ESTABLISHING COMMUNICATION TECHNOLOGIES IN UNDERDEVELOPED COUNTIRES, IN PARTICULAR AP FELLOW	6,000
DC ARTS AND HUMANITIES COLLABORATIV 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
DUNBARTON CONCERTS 3133 DUNBARTON ST NW 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	15,000
GLOBAL FUND FOR WOMEN 222 SUTTER STREET STE 500 SAN FRANCISCO,CA 94108	NONE	PUBLIC CH	ADVOCATING FOR AND DEFENDING WOMENS HUMAN RIGHTS	10,000
JFK CENTER FOR THE ARTS PO 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	10,000
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
BURMA HUMANITARIAN MISSION 3395 E DEER HOLLOW CIRCLE SANDY,UT 84092	NONE	PC	TO SUPPORT GIRL DETERMINED	5,150
MONA FOUNDATION 218 MAIN STREET SUITE 404 KIRKLAND,WA 98033	NONE	PC	FUNDING GRASSROOTS PROJECTS IN EDUCATION	5,000
Total  3a				88,150

TY 2014 Accounting Fees Schedule

Name: THE BRIMSTONE FUND

EIN: 23-7811366

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP	1,867	0	0	1,867

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: THE BRIMSTONE FUND

EIN: 23-7811366

Software ID: 14000265

Software Version: 2014v5.0

Statement: THIS FOUNDATION HAS NO STATE REPORTING REQUIREMENT

TY 2014 Other Assets Schedule

Name: THE BRIMSTONE FUND

EIN: 23-7811366

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Net Intangible Assets	838	838	

TY 2014 Other Expenses Schedule**Name:** THE BRIMSTONE FUND**EIN:** 23-7811366**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP FEES	6 25			6 25
ROUNDING	-2			-2
WEBSITE FEES	2 20			2 20
WIRE CHARGE	30			30

TY 2014 Other Income Schedule

Name: THE BRIMSTONE FUND

EIN: 23-7811366

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OVERPAYMENT FROM PRIOR YE	24		

TY 2014 Other Liabilities Schedule

Name: THE BRIMSTONE FUND

EIN: 23-7811366

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
PENDING CASH		2,676

TY 2014 Other Professional Fees Schedule**Name:** THE BRIMSTONE FUND**EIN:** 23-7811366**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	17	17	0	0
ADR FEES	4	4	0	0
BBH INVESTMENT FEES	8,727	8,727	0	0

TY 2014 Taxes Schedule**Name:** THE BRIMSTONE FUND**EIN:** 23-7811366**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	489	489		
US TREASURY	2,312			

2014 Tax Information Statement

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

Account Number: 1035000559
Recipient's Tax ID Number: XX-XXX1366

BROWN BROTHERS HARRIMAN
140 BROADWAY
NEW YORK, NY 10005

☐ Corrected ☐ 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term Sales									
DENTSPLY INTL INC									
249030107	01/07/2014	11/21/2008	2,423.54	1,243.87		0.00	1,179.67	0.00	0.00
DENTSPLY INTL INC									
249030107	01/10/2014	11/21/2008	1,612.76	820.95		0.00	791.81	0.00	0.00
LIBERTY INTERACTIVE A									
53071M104	02/26/2014	01/04/2008	947.39	487.83		0.00	459.56	0.00	0.00
LIBERTY INTERACTIVE A									
53071M104	02/27/2014	Various	976.52	503.11		0.00	473.41	0.00	0.00
JOHNSON & JOHNSON									
478160104	04/21/2014	11/18/2009	2,486.52	1,559.91		0.00	926.61	0.00	0.00
JOHNSON & JOHNSON									
478160104	04/28/2014	11/18/2009	2,511.45	1,559.92		0.00	951.53	0.00	0.00
NOVARTIS AG - ADR									
66987V109	04/29/2014	03/01/2005	1,642.92	945.29		0.00	697.63	0.00	0.00
NOVARTIS AG - ADR									
66987V109	04/30/2014	03/01/2005	2,681.93	1,542.31		0.00	1,139.62	0.00	0.00
JOHNSON & JOHNSON									
478160104	06/04/2014	11/18/2009	2,561.94	1,559.91		0.00	1,002.03	0.00	0.00

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



2014 Tax Information Statement

Account Number: 1035000559
 Recipient's Tax ID Number: XX-XXX1366
 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.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
478160104	06/18/2014	11/18/2009	2,563.86	1,559.92		0.00	1,003.94	0.00	0.00
JOHNSON & JOHNSON									
38259P508	06/24/2014	Various	25,358.55	13,117.25		0.00	12,241.30	0.00	0.00
GOOGLE INC CL A									
478160104	07/07/2014	11/18/2009	3,618.64	2,121.48		0.00	1,497.16	0.00	0.00
JOHNSON & JOHNSON									
478160104	07/09/2014	11/18/2009	2,862.39	1,884.71		0.00	1,177.68	0.00	0.00
JOHNSON & JOHNSON									
77958B204	07/31/2014	12/29/2011	46,588.84	43,641.38		0.00	2,947.46	0.00	0.00
T ROWE PRICE INST HIGH YIELD									
478160104	09/04/2014	11/18/2009	1,351.71	811.15		0.00	540.56	0.00	0.00
JOHNSON & JOHNSON									
478160104	09/05/2014	Various	2,704.47	1,615.89		0.00	1,088.58	0.00	0.00
JOHNSON & JOHNSON									
713448108	09/24/2014	02/10/2004	2,339.95	1,271.50		0.00	1,068.45	0.00	0.00
PEPSICO INC									
713448108	09/24/2014	03/05/2012	561.59	376.67		0.00	184.92	0.00	0.00
PEPSICO INC									

2014 Tax Information Statement

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 THE BRIMSTONE FUND
 2720 BRANDYWINE ST NW
 WASHINGTON, DC 20008

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 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
713448108	10/07/2014	03/05/2012	4,101.61	2,762.23		0.00	1,339.38	0.00	0.00
PEPSICO INC									
713448108	10/20/2014	03/05/2012	4,673.91	3,138.89		0.00	1,535.02	0.00	0.00
PEPSICO INC									
94106L109	11/04/2014	11/18/2005	2,423.37	1,534.15		0.00	889.22	0.00	0.00
WASTE MANAGEMENT INC									
53071M880	11/07/2014	01/07/2008	9.40	4.29		0.00	5.11	0.00	0.00
LIBERTY VENTURES SER A									
94106L109	11/10/2014	11/18/2005	1,138.27	705.71		0.00	432.56	0.00	0.00
WASTE MANAGEMENT INC									
53071M880	11/12/2014	Various	4,329.65	1,864.51		0.00	2,465.14	0.00	0.00
LIBERTY VENTURES SER A									
94106L109	11/13/2014	11/18/2005	641.95	398.88		0.00	243.07	0.00	0.00
WASTE MANAGEMENT INC									
TARGET CORP									
87612E106	12/01/2014	08/01/2011	7,257.41	5,093.36		0.00	2,164.05	0.00	0.00
WAL-MART STORES INC									
931142103	12/01/2014	04/23/2007	1,553.86	889.09		0.00	664.77	0.00	0.00
WAL-MART STORES INC									



2014 Tax Information Statement

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THE BRIMSTONE FUND
2720 BRANDYWINE ST NW
WASHINGTON, DC 20008

Account Number: 1035000559
Recipient's Tax ID Number: XX-XXX1366

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140 BROADWAY
NEW YORK, NY 10005

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusp Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
WAL-MART STORES INC									
931142103	12/02/2014	04/23/2007	2,762.28	1,580.60		0.00	1,181.68	0.00	0.00
TARGET CORP									
87612E106	12/16/2014	08/01/2011	3,827.52	2,546.68		0.00	1,080.84	0.00	0.00
WASTE MANAGEMENT INC									
94106L109	12/16/2014	11/18/2005	2,463.25	1,534.15		0.00	929.10	0.00	0.00
T ROWE PRICE NEW ASIA FUND									
77956H500	12/22/2014	05/22/2013	35,395.65	37,350.00		0.00	-1,954.35	0.00	0.00
Total Long Term Sales							40,347.51	0.00	0.00