Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation The Brinkman Family Foundation		A Employer identification number 22 3826033
Number and street (or P O box number if mail is not delivered to street address) 41 Summit Drive	Room/suite	B Telephone number (see page 10 of the instructions) 845-323-7517
City or town, state, and ZIP code Basking Ridge, NJ 07920		C If exemption application is pending, check here ▶☐

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, col. (c), line 16)* ▶ $ 376,815

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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 page 11 of the instructions).)*

	Line	Description	(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)	30,012			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1	1	1	
	4	Dividends and interest from securities	5386	5386	5386	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(N/A)			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		(N/A)		
	8	Net short-term capital gain			(N/A)	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	35399	5387	5387	
Operating and Administrative Expenses	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)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23				
	25	Contributions, gifts, grants paid	16000			
	26	**Total expenses and disbursements.** Add lines 24 and 25	16000			
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	19399			
	b	**Net investment income** (if negative, enter -0-)		5387		
	c	**Adjusted net income** (if negative, enter -0-)			5387	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4488	3207	3207
	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 page 15 of the 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)	257942	333184	333184
	c Investments—corporate bonds (attach schedule)	56412	40424	40424
	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 ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	318842	376815	376815
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 ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
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			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	318842	376815	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	318842	376815	

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	318842
2	Enter amount from Part I, line 27a	2	19399
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	338241
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	338241

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	(N/A)
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	(N/A)

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise 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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	(N/A)	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a			
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		
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	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	✓	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ David Brinkman Telephone no. ▶ 845-323-7517

Located at ▶ 41 Summit Drive, Basking Ridge NJ ZIP+4 ▶ 07920

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 |

			Yes	No
16	At any time during calendar year 2010, 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		✓
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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 page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		✓
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☐ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
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 page 22 of the instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2010?	4b		✓

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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**

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 page 22 of the 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
David L Brinkman 41 Summit Drive, Basking Ridge, NJ 07920	President/1 Hr	0	0	0
Curt W Brinkman 665 N Saratoga, Moorestown, NJ 08057	Secretary/0 Hr	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	322346
b	Average of monthly cash balances	1b	2500
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	324846
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	324846
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	16242
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	308604
6	**Minimum investment return.** Enter 5% of line 5	6	15430

Part XI **Distributable Amount** (see page 25 of the 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	15430
2a	Tax on investment income for 2010 from Part VI, line 5	2a	0		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	15430
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	15430
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	15430

Part XII **Qualifying Distributions** (see page 25 of the 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	16000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16000
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16000

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				15430
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2010:				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 16000				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				16000
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 *(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 page 27 of the instructions				
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				(570)
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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).)

William F Brinkman

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 — Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Academy of St Louis		Public	Handicapped Children	4000
American Physical Society		Public	Scientific Education	3000
University of Missouri		Public	Education	2000
Covenant House		Private	Homeless Youth	1000
Community Food Bank Of NJ		Public	Homeless Food Bank	750
First Light Early Learning Center		Public	Early Education	800
Family Service		Public	Assisting the poor	800
Bryan's Dream		Private	Children's Cancer Researc	500
Trenton Area Soup Kitchen		Public	Homeless Shelter	500
American Philosophical Society		Private	Scientific Education	500
National Academy of Science		Private	Scientific Education	500
American Academy of Arts and Sciences		Private	Scientific Education	500
Barnegat Light First Aid Squad		Private	Emergency Respone	250
Martha's Table		Private	Foodbank	500
Boston University		Private	Education	300
London School of Economics		Private	Education	100
Total ▶ 3a				
b Approved for future payment				
Total ▶ 3b				

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 page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		✓
(2) Other assets	1a(2)		✓
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
(3) Rental of facilities, equipment, or other assets	1b(3)		✓
(4) Reimbursement arrangements	1b(4)		✓
(5) Loans or loan guarantees	1b(5)		✓
(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 5-15-11 | Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ►			Firm's EIN ►	
Firm's address ►			Phone no	

S

2010 Tax Information Statement

Account Number: 1091011988
Tax ID Number: XX-XXX6033

THE BRINKMAN FOUNDATION

From:

AMG NATIONAL TRUST BANK
6501 E. BELLEVIEW AVENUE SUITE 400
ENGLEWOOD, CO 80111-6020

THE BRINKMAN FAMILY FOUNDATION - IMA

Contents

Mail to:

THE BRINKMAN FOUNDATION
DAVID BRINKMAN
41 SUMMIT DRIVE
BASKING RIDGE , NJ 07920

Questions?

If you have any questions regarding this tax information statement, please call your advisor at (800)999-2190

Important Tax Return Documents Enclosed

2010 Tax Information Statement

THE BRINKMAN FOUNDATION

Account Number: 1091011988
Tax ID Number: XX-XXX6033

Tax Summary

Listed below is a summarization of all items posted to your account. It includes items reported to the IRS on 1099 Forms INT, DIV, B and OID, items reported to the IRS by individual payers, and miscellaneous information you may need in the preparation of your federal and state income tax returns.

-INCOME	Reported on Combined 1099	Total
Domestic Dividends:		
Total for year	$3,804.59	$3,804.59
Qualified	$1,402.73	$1,402.73
U.S. Government Interest Reported as Dividends:		
Total for year	$1.10	$1.10
Qualified	$0.00	$0.00
Foreign Dividends:		
Total for year	$1,582.91	$1,582.91
Qualified	$1,039.67	$1,039.67
Domestic Interest	$0.67	$0.67
Short Term Gains and Losses:		
Other Short Term:		
Proceeds	$1,439.09	$1,439.09
Net gain/loss	(N/A)	-$41.73
Long Term Gains and Losses:		
Capital Gain Distributions:		
Capital gain distributions (15%)	$2,260.21	$2,260.21
Other Long Term:		
Proceeds	$47,124.96	$47,124.96
Net gain/loss (15%)	(N/A)	$13,644.97

2010 Tax Information Statement

THE BRINKMAN FOUNDATION

Account Number: 1091011988
Tax ID Number: XX-XXX6033

MISCELLANEOUS	Reported on 1099	Total
Foreign Taxes Paid on Dividends and Interest	$159.27	$159.27

2010 Tax Information Statement

Account Number:	**1091011988**
Recipient's Tax ID Number:	**XX-XXX6033**
Payer's Federal ID Number:	**84-1595367**
Questions?	**(800)999-2190**

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
AMG NATIONAL TRUST BANK
6501 E. BELLEVIEW AVENUE SUITE 400
ENGLEWOOD, CO 80111-6020

Recipient's Name and Address:
THE BRINKMAN FOUNDATION
DAVID BRINKMAN
41 SUMMIT DRIVE
BASKING RIDGE, NJ 07920

2010 Combined Year-End 1099 Forms

Form 1099-DIV Dividends and Distributions
OMB No. 1545-0110

1a	Total ordinary dividends	$5,388.60
	1b Qualified dividends	$2,442.40
2a	Total capital gain distributions	$2,260.21
	2b Unrecaptured Section 1250 Gain	
	2c Section 1202 gain	
	2d Collectibles (28%) gain	
3	Nondividend distributions	
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	$159.27
7	Foreign country or U.S. possession	VARIOUS
8	Cash liquidation distributions	
9	Non-cash liquidation distributions	

Form 1099-INT Interest Income
OMB No. 1545-0110

1	Interest income not included in Box 3	$0.67
2	Early withdrawal penalty	
3	Interest on U.S. Savings Bonds and Treasury obligations	
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	
7	Foreign country or U.S. possession	
8	Tax exempt interest	
9	Specified private activity bond interest	
10	Tax-exempt bond CUSIP no.	

Summary of Form 1099-B
Proceeds from Broker and Barter Exchange Transactions

2	Stocks, bonds, etc.	$48,564.05
4	**Federal income tax withheld**	
8	Profit or (loss) realized in 2010	
9	Unrealized profit or (loss) on open contracts - 2009	
10	Unrealized profit or (loss) on open contracts - 2010	
11	Aggregate profit or (loss)	

Gross Proceeds less commissions and option premiums from each sale transaction are reported individually to the IRS. Refer to the 1099-B section of this Tax Information Statement Report each sale separately on your federal and state income tax returns

Summary of Form 1099-OID
Original Issue Discount

1	Original issue discount for 2010	
2	Other periodic interest	
3	Early withdrawal penalty	
4	**Federal income tax withheld**	
6	Original issue discount on US Treasury obligations	
7	Investment expenses	

Original Issue Discount Amounts are reported individually to the IRS Refer to the 1099-OID section of this Tax Information Statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

THE BRINKMAN FOUNDATION

Account Number: 1091011988
Tax ID Number: XX-XXX6033

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Foreign Dividends Non-Qualified	Foreign Interest	Total Foreign Income	Foreign Tax Paid
Reported on 1099 Forms DIV, INT, OID or B	*1099-DIV Box 1*		*1099-INT Box 1*		*1099-DIV/INT Box 6*
Various	1,039.67	543.24		1,582.91	159.27
Total Reported on 1099 Forms DIV, INT, OID or B	**1,039.67**	**543.24**		**1,582.91**	**159.27**

(Enter on Form 1116)

Important Tax Return Documents Enclosed

2010 Tax Information Statement

Account Number: 1091011988
Recipient's Tax ID Number: XX-XXX6033
Payer's Federal ID Number: 84-1595367
Questions? (800)999-2190

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE BRINKMAN FOUNDATION
DAVID BRINKMAN
41 SUMMIT DRIVE
BASKING RIDGE, NJ 07920

Payer's Name and Address:
AMG NATIONAL TRUST BANK
6501 E. BELLEVIEW AVENUE SUITE 400
ENGLEWOOD, CO 80111-6020

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
103.0650	025082108	AMER CENT INTL BOND FUND #992	VARIOUS	12/14/2010	1,439.09	1,480.82	-41 73	0 00
Total Short Term Sales Reported on 1099-B					**1,439.09**	**1,480.82**	**-41.73**	**0.00**
Long Term 15% Sales Reported on 1099-B								
746.3280	025082108	AMER CENT INTL BOND FUND #992	VARIOUS	12/14/2010	10,420.96	10,641.58	-220.62	0.00
293.6860	025082108	AMER CENT INTL BOND FUND #992	VARIOUS	12/29/2010	3,960.05	4,187.55	-227.50	0 00
580 0000	464287465	ISHARES MSCI EAFE INDEX FUND	04/16/2003	04/26/2010	32,743.95	18,650 86	14,093 09	0.00
Total Long Term 15% Sales Reported on 1099-B					**47,124.96**	**33,479 99**	**13,644.97**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 1091011988
Tax ID Number: XX-XXX6033

THE BRINKMAN FOUNDATION

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
DODGE & COX INTL STOCK FUND	3.48
DODGE & COX STOCK FUND #145	712.67
T ROWE PRICE GROWTH STOCK FUND #40	14.17
T ROWE PRICE NEW ERA FUND #41	159.93
T ROWE PRICE NEW ERA FUND #41	49.76
THIRD AVENUE VALUE FUND #440	84.02
USAA PRECIOUS METALS AND MINERALS FUND	0.44
WILLIAM BLAIR INTL GROWTH-I	378.26
Total Reported on 1099 Forms DIV, INT, OID or B	**1,402.73**
Total Qualified Domestic Dividends	**1,402.73**

Qualified Foreign Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
ARTIO INTERNATIONAL EQUITY FUND CL A	327.07
DODGE & COX INTL STOCK FUND	431.35
MATTHEWS PACIFIC TIGER FUND #802	175.50

2010 Tax Information Statement

THE BRINKMAN FOUNDATION

Account Number: 1091011988
Tax ID Number: XX-XXX6033

Qualified Foreign Dividends

Description	Amount of dividend
THIRD AVENUE VALUE FUND #440	52.04
USAA PRECIOUS METALS AND MINERALS FUND	50.31
USAA PRECIOUS METALS AND MINERALS FUND	3.40
Total Reported on 1099 Forms DIV, INT, OID or B	**1,039.67**
Total Qualified Foreign Dividends	**1,039.67**

Total Qualified Dividends included on 1099-DIV box 1a and 1b **2,442.40**

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
AMER CENT INTL BOND FUND #992	1,927.41
AMER CENT INTL BOND FUND #992	34.52
ARTIO INTERNATIONAL EQUITY FUND CL A	99.87
THIRD AVENUE VALUE FUND #440	238.43
USAA PRECIOUS METALS AND MINERALS FUND	35.76
USAA PRECIOUS METALS AND MINERALS FUND	2.29

2010 Tax Information Statement

Account Number: 1091011988
Tax ID Number: XX-XXX6033

THE BRINKMAN FOUNDATION

Non-Qualified Domestic Dividends

Description	Amount of dividend
WILLIAM BLAIR INTL GROWTH-I	63.58
Total Reported on 1099 Forms DIV, INT, OID or B	**2,401.86**
Total Non-Qualified Domestic Dividends	**2,401.86**

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
AMER CENT INTL BOND FUND #992	0.06
THIRD AVENUE VALUE FUND #440	1.04
Total Reported on 1099 Forms DIV, INT, OID or B	**1.10**
Total Non-Qualified U.S. Government Interest Reported as Dividends	**1.10**

Non-Qualified Foreign Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
ARTIO INTERNATIONAL EQUITY FUND CL A	63.82
MATTHEWS PACIFIC TIGER FUND #802	2.55
THIRD AVENUE VALUE FUND #440	233.79

Important Tax Return Documents Enclosed

2010 Tax Information Statement

Account Number: 1091011988
Tax ID Number: XX-XXX6033

THE BRINKMAN FOUNDATION

Non-Qualified Foreign Dividends

Description	Amount of dividend
USAA PRECIOUS METALS AND MINERALS FUND	225.43
USAA PRECIOUS METALS AND MINERALS FUND	17.65
Total Reported on 1099 Forms DIV, INT, OID or B	**543.24**
Total Non-Qualified Foreign Dividends	**543.24**

Total Non-Qualified Dividends included in Form 1099-DIV box 1a **2,946.20**

Capital Gain Distributions (15%)

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
AMER CENT INTL BOND FUND #992	301.94
ROYCE PREMIER FUND (INV CL) #265	319.70
USAA PRECIOUS METALS AND MINERALS FUND	1,638.57
Total Reported on 1099 Forms DIV, INT, OID or B	**2,260.21**
Total capital gain distributions (15%)	**2,260.21**

Interest

2010 Tax Information Statement

THE BRINKMAN FOUNDATION

Account Number: 1091011988
Tax ID Number: XX-XXX6033

Domestic Interest

Description	Amount of amortization	Amount of interest
Reported on 1099 Forms DIV, INT, OID or B		
AMG NATIONAL TRUST BANK SWEEP		0.67
Total Reported on 1099 Forms DIV, INT, OID or B		**$0.67**
Total Domestic Interest		**$0.67**

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Various	
ARTIO INTERNATIONAL EQUITY FUND CL A	25.17
ARTIO INTERNATIONAL EQUITY FUND CL A	12.59
DODGE & COX INTL STOCK FUND	51.05
MATTHEWS PACIFIC TIGER FUND #802	43.62
MATTHEWS PACIFIC TIGER FUND #802	0.63
THIRD AVENUE VALUE FUND #440	5.24
THIRD AVENUE VALUE FUND #440	18.23
USAA PRECIOUS METALS AND MINERALS FUND	0.44
USAA PRECIOUS METALS AND MINERALS FUND	2.30
Total for Various	**159.27**
Total Foreign Tax Withheld on dividends and interest (1099-INT and 1099-Div box 6)	**159.27**

Important Tax Return Documents Enclosed

E

2010 Tax Information Statement

Account Number: 1091011988
Tax ID Number: XX-XXX6033

THE BRINKMAN FOUNDATION

New Jersey Supplemental Capital Gains and Losses Detail

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss
Short Term Sales							
103.0650	025082108	AMER CENT INTL BOND FUND #992	VARIOUS	12/14/2010	1,439.09	1,480.82	-41.73
Total Short Term Sales					**1,439.09**	**1,480.82**	**-41.73**
Long Term 15% Sales							
746.3280	025082108	AMER CENT INTL BOND FUND #992	VARIOUS	12/14/2010	10,420.96	10,641.58	-220.62
293.6860	025082108	AMER CENT INTL BOND FUND #992	VARIOUS	12/29/2010	3,960.05	4,187.55	-227.50
580.0000	464287465	ISHARES MSCI EAFE INDEX FUND	04/16/2003	04/26/2010	32,743.95	18,650.86	14,093.09
Total Long Term 15% Sales					**47,124.96**	**33,479.99**	**13,644.97**

Other Gains and Losses:

Long Term Gains and Losses:
Capital Gain Distributions:
Capital gain distributions (15%) $2,260.21

Important Tax Return Documents Enclosed