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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

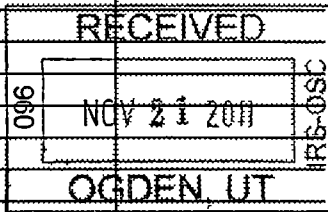
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

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 BRINK FOUNDATION		A Employer identification number 26-6441885
Number and street (or P O box number if mail is not delivered to street address) C/O 3409 W. FLETCHER AVENUE		B Telephone number (see page 10 of the instructions) 813-269-2727
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code TAMPA FL 33618		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,151,764	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(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 page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,197	1,197		
	4 Dividends and interest from securities	155,505	155,505		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	228,442			
	b Gross sales price for all assets on line 6a 1,987,760				
	7 Capital gain net income (from Part IV, line 2)		228,442		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & 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	385,144	385,144	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,667	13,867		20,800
	14 Other employee salaries and wages	52,250	20,000		32,250
	15 Pension plans, employee benefits	8,359	2,813		5,546
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) stmt 1	47,670	29,718		17,952
	17 Interest	5	5		
	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	1,278			1,278
	23 Other expenses (att sch) stmt 2	840			840
	24 Total operating and administrative expenses. Add lines 13 through 23	145,069	66,403	0	78,666
25 Contributions, gifts, grants paid	468,111			468,111	
26 Total expenses and disbursements. Add lines 24 and 25	613,180	66,403	0	546,777	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-228,036				
b Net investment income (if negative, enter -0-)		318,741			
c Adjusted net income (if negative, enter -0-)			0		



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				
	2	Savings and temporary cash investments		712,098	368,553	368,553
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			1,300	1,300
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 3		5,543,345	5,467,437	6,304,653
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) See Statement 4		342,500	543,000	477,258
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		6,597,943	6,380,290	7,151,764	
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 ▶ See Statement 5)			1,605	
23	Total liabilities (add lines 17 through 22)		0	1,605		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		5,189,793	6,606,721	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,408,150	-228,036	
30	Total net assets or fund balances (see page 17 of the instructions)		6,597,943	6,378,685		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		6,597,943	6,380,290		

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	6,597,943
2	Enter amount from Part I, line 27a	2	-228,036
3	Other increases not included in line 2 (itemize) ▶ See Statement 6	3	8,778
4	Add lines 1, 2, and 3	4	6,378,685
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	6,378,685

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 NET STCG- SEE ATTACHED	P	Various	Various
b NET LTCG-SEE ATTACHED	P	Various	Various
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 475,517		452,791	22,726
b 1,512,243		1,306,527	205,716
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			22,726
b			205,716
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	228,442
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	22,726

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	110,030	6,423,328	0.017130
2008	59,512	4,903,664	0.012136
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.029266
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	0.014633
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,370,927
5 Multiply line 4 by line 3	5	93,226
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,187
7 Add lines 5 and 6	7	96,413
8 Enter qualifying distributions from Part XII, line 4 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	8	546,777

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,187
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	3,187
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	3,187
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	3,400
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,400
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	87
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	126
11	Enter the amount of line 10 to be credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	126

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> FL		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

stmt 7

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ THE BRINK FOUNDATION C/O 3409 W. FLETCHER AVENUE Located at ▶ TAMPA FL ZIP+4 ▶ 33618 Telephone no ▶ 813-269-2727			
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 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? 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 ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" 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 page 22 of the instructions)	2b	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		
3a	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 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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)? Organizations relying on a current notice regarding disaster assistance check here **N/A** **5b**

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 **N/A** **5c**

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 **6a**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **X**

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 **7a**

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A** **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
See Statement 8				

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 ▶ **1**

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 N/A	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
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	5,918,196
b	Average of monthly cash balances	1b	549,750
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,467,946
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,467,946
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	97,019
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,370,927
6	Minimum investment return. Enter 5% of line 5	6	318,546

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	318,546
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,187
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,187
3	Distributable amount before adjustments Subtract line 2c from line 1	3	315,359
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	315,359
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	315,359

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	546,777
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	546,777
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	3,187
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	543,590

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				315,359
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			280,427	
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 ▶ \$ 546,777				
a Applied to 2009, but not more than line 2a			280,427	
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				266,350
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				49,009
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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))
N/A

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
N/A

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
THE BRINK FOUNDATION
C/O 3409 W. FLETCHER AVENUE Tampa FL 33618

b The form in which applications should be submitted and information and materials they should include
See Statement 9

c Any submission deadlines
N/A

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

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 DEMOCRACIA USA 2915 BISCAYNE BLVD., STE MIAMI FL 33137		501(c)(3) GENL.OPER.	SUPPORT	100,000
METROPOLITAN MINISTRIES 2002 N. FLORIDA AVE. TAMPA FL 33602		501(c)(3) GENL.OPER.	SUPPORT	59,018
SCHOOL DISTR-HILLS.CTNY 901 E. KENNEDY BLVD. TAMPA FL 33602		501(c)(3) GENL OPER.	SUPPORT	24,093
WILLIAM CLINTON FOUNDATN 55 WEST 125th STREET NEW YORK NY 10027		501(c)(3) GENL OPER.	SUPPORT	285,000
Total			▶ 3a	468,111
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BOA INVESTMENT MGMT. FEES	\$ 47,670	\$ 29,718	\$	\$ 17,952
Total	\$ 47,670	\$ 29,718	\$ 0	\$ 17,952

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
TECHNOLOGY EXPENSE	840			840
Total	\$ 840	\$ 0	\$ 0	\$ 840

266441885 THE BRINK FOUNDATION

26-6441885

FYE: 12/31/2010

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE I	\$ 5,543,345	\$ 5,467,437		\$ 6,304,653
Total	\$ 5,543,345	\$ 5,467,437		\$ 6,304,653

Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BA PRIVATE EQUITY DIRECT LP BAIN CAPITAL 2007	\$ 320,000	495,000		\$ 426,014
BA PARTNERS FUND V OPPORTUNISTIC REAL ESTATE, L.P.	22,500	48,000		51,244
Total	\$ 342,500	\$ 543,000		\$ 477,258

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PAYROLOL TAXES	\$ _____	\$ 1,605
Total	\$ 0	\$ 1,605

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
TAX EFFECTIVE DATE ADJUSTMENT	\$ 8,778
Total	\$ 8,778

266441885 THE BRINK FOUNDATION

26-6441885

FYE: 12/31/2010

Federal Statements

Statement 7 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

CHARLES BRINK

Address

10105 PARLEY DRIVE

City, State, Zip

Tampa FL 33626

266441885 THE BRINK FOUNDATION

26-6441885

FYE: 12/31/2010

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
CHARLES BRINK C/O THE BRINK FOUNDATION Tampa FL 33618	TRUSTEE	2.00	0	0	0
LINDA BRINK C/O THE BRINK FOUNDATION Tampa FL 33618	TRUSTEE	1.00	0	0	0
BRYAN BRINK C/O THE BRINK FOUNDATION Tampa FL 33618	TRUSTEE	1.00	0	0	0
CHRISTOPHER BRINK C/O THE BRINK FOUNDATION Tampa FL 33618	TRUSTEE	40.00	34,667	0	0
DAVID ROBBINS C/O THE BRINK FOUNDATION Tampa FL 33618	TRUSTEE	1.00	0	0	0
MARIA RAMIREZ C/O THE BRINK FOUNDATION Tampa FL 33618	TRUSTEE	1.00	0	0	0

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

FORM, INFORMATION AND MATERIALS:
SEE ATTACHED GUIDELINES FOR LINE 2

The Brink Foundation

The Brink Foundation is dedicated to the pursuit of social justice by providing access to education and economic resources

Background

The Brink Foundation was established in 2008 by the Brink family.

Funding Priorities

In 2008, The Brink Foundation will prioritize support for efforts that provide educational, cultural and economic opportunities for disadvantaged Tampa Bay residents.

The majority of grants from the Foundation will be made for program and project support, will range in size from \$25,000-\$50,000 and will be one year in duration.

Organizations that apply for funding from The Brink Foundation must be classified as public charities and tax exempt under Section 501(c)(3) of the Internal Revenue Code of 1986.

Application Procedure

Applications for funding will be accepted throughout the year, with grants awarded on a quarterly basis. Organizations that would like to apply for funding from the Foundation should submit seven copies of the following information:

- A cover letter outlining the request for support, signed by the organization's leadership
- A brief history of the organization along with the primary goals of the organization
- A description of the project for which the organization is seeking support
- The operating budget for the current fiscal year, including sources of support
- A list of directors or trustees and their affiliations
- A brief biography of the executive director
- The most recent financial audit
- A copy of the IRS 501(c)(3) determination letter

Application materials should be mailed to:

The Brink Foundation
12157 W. Linebaugh Avenue, #301
Tampa, FL 33626

For questions regarding The Brink Foundation, please contact Christopher Brink at:
christophercbrink@yahoo.com.

The Brink Foundation
Investments-Corporate Stock
as of 12/31/10

26-6441885

Schedule I

<u>Account name</u>	<u>Acct. #</u>	<u>FMV</u>	<u>Cost</u>
<u>IM The Brink Foundation-NBP-LCG</u>	1476241	1,588,037	1,098,587
<u>IM The Brink Foundation-Fixed</u>	1761139	3,159,329	3,011,765
<u>IM The Brink Foundation-COL-EIV</u>	1784719	1,557,287	1,357,084
		<u>6,304,653</u>	<u>5,467,437</u>

48706508900

Trade Date



#26-6441885

Activity Detail

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1432921 IM THE BRINK FOUNDATION

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/13/10	ARTISAN EMERGING MKTS FUND ADVISOR SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 26,455.026 UNITS @ 14.0600	\$371,957.67	-\$300,000.00		\$71,957.67
08/13/10	COLUMBIA ACORN FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 28,763.183 UNITS @ 24.6500	709,012.46	-600,000.00		109,012.46
Total Sales and Maturities		\$1,080,970.13	-\$900,000.00	\$0.00	\$180,970.13

48826520900

Trade Date

#26-6441885

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1476241 IM THE BRINK FOUNDATION-NBP-LCG

Activity Detail

Jan 01, 2010 through Dec. 31, 2010

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
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Sales and Maturities

01/08/10	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 85.00 SHR @ 134.385400 MISC 29 COMM .00	\$11,422.47	-\$7,077.10		\$4,345.37
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Trade Date

U.S. TRUST

Bank of America Private Wealth Management

#26-644/885

Activity Detail

Jan 01, 2010 through Dec. 31, 2010

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1476241 IM THE BRINK FOUNDATION-NBP-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/22/10	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 255.00 SHR @ 49.3968000 MISC.16 COMM .00	12,595.97	-11,684.02	911.95	
01/29/10	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 288.00 SHR @ 45.1510000 MISC.17 COMM .00	13,003.32	-9,835.58	3,167.74	
01/29/10	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 331.00 SHR @ 45.0074000 MISC.19 COMM .00	14,897.26	-17,618.10	39.36	-2,760.20
03/12/10	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 03/09 SALE 351.00 SHR @ 50.0417000 MISC.22 COMM .00	17,564.41	-11,987.11	5,577.30	
04/12/10	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 918.00 SHR @ 12.0339000 MISC.19 COMM .00	11,046.93	-13,702.72	-115.18	-2,540.61
04/12/10	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 3.00 SHR @ 64.3650000 MISC.00 COMM .00	193.09	-130.44	62.65	
04/12/10	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 127.00 SHR @ 45.3822000 MISC.10 COMM .00	5,763.44	-5,619.75	143.69	
04/12/10	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 101.00 SHR @ 31.6957000 MISC.18 COMM .00	3,200.87	-2,599.74		601.13

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Trade Date

#26-6441885

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1476241 IM THE BRINK FOUNDATION-NBP-LCG

Activity Detail

Jan 01, 2010 through Dec 31, 2010

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/16/10	MONSANTO CO NEW COM	21,901.03	-28,384.47	-1,186.60	-5,296.84
	MERRILL LYNCH,PIERCE,FENNER & SM 04/13 SALE 324.00 SHR @ 67.5989000 MISC .37 COMM .00				
04/21/10	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 3,001.00 SHR @ 11.6617000 MISC .59 COMM .00	34,996.17	-34,742.80	-1,008.10	1,261.47
04/21/10	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 227.00 SHR @ 162.270000 MISC .62 COMM .00	36,834.67	-34,141.00	101.11	2,592.56
04/21/10	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 549.00 SHR @ 19.0368000 MISC .18 COMM .00	10,451.03	-10,079.64	371.39	
04/23/10	FREEMPORT-MCMORAN COPPER & GOLD INC COM	5,215.05	-5,078.78	136.27	
	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 64.00 SHR @ 81.4865000 MISC .09 COMM .00				
05/12/10	CREE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 85.00 SHR @ 66.5905000 MISC .10 COMM .00	5,660.10	-4,621.05	1,039.05	
05/12/10	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 134.00 SHR @ 63.2651000 MISC .14 COMM .00	8,477.38	-5,826.27	2,651.11	

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

26-6441885

Activity Detail

Jan 01, 2010 through Dec. 31, 2010

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1476241 IM THE BRINK FOUNDATION-NBP-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/12/10	FREPORT-MCMORAN COPPER & GOLD INC COM	23,992.21	-23,212.70	779.51	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 356.00 SHR @ 67.3950000 MISC. 41 COMM 00				
06/18/10	NETFLIX COM INC MERRILL LYNCH, PIERCE, FENNER & SM 06/15 SALE 25.00 SHR @ 123.648400 MISC. 05 COMM 00	3,091.16	-2,039.01	1,052.15	
07/08/10	ATHENAHEALTH INC MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 323.00 SHR @ 24.0114000 MISC. 13 COMM 00	7,755.55	-12,774.46	-5,018.91	
07/08/10	CELGENE CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 296.00 SHR @ 50.6047000 MISC. 25 COMM 00	14,978.74	-19,734.42	-695.25	-4,060.43
07/21/10	ATHENAHEALTH INC MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 222.00 SHR @ 22.9081000 MISC. 09 COMM 00	5,085.51	-8,226.03	-2,599.21	-541.31
07/28/10	ATHENAHEALTH INC MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 276.00 SHR @ 26.6076000 MISC. 13 COMM .00	7,343.60	-7,278.44		65.16
08/02/10	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 955.00 SHR @ 33.2959000 MISC 57 COMM 00	31,797.09	-42,004.99	-5,816.90	-4,391.00



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Trade Date

26-644/885

Activity Detail

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1476241 IM THE BRINK FOUNDATION-NBP-LCG

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/02/10	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/28 SALE 459.00 SHR @ 48.5704000 MISC 39 COMM .00	22,293.44	-23,484.51	-1,191.07	
08/16/10	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/11 SALE 708.00 SHR @ 19.7851000 MISC 24 COMM .00	14,007.61	-16,107.65	-2,100.04	
08/17/10	NETFLIX.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 51.00 SHR @ 130.977600 MISC 11 COMM .00	6,679.74	-4,989.06	1,690.68	
08/25/10	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 52.00 SHR @ 249.513900 MISC 22 COMM .00	12,974.50	-8,628.24		4,346.26
08/25/10	GOOGLE INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 13.00 SHR @ 461.559800 MISC 10 COMM .00	6,000.18	-6,518.32		-518.14
08/25/10	MASTERCARD INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 36.00 SHR @ 205.422700 MISC 12 COMM .00	7,395.09	-8,317.28		-922.19
08/26/10	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 96.00 SHR @ 152.218700 MISC 25 COMM .00	14,612.75	-9,875.39		4,737.36

Trade Date



Bank of America Private Wealth Management

#26-6441885

Activity Detail

Jan. 01, 2010 through Dec 31, 2010

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1476241 IM THE BRINK FOUNDATION-NBP-LCG

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/30/10	POTASH CORP SASK INC CANADA MERRILL LYNCH, PIERCE, FENNER & SM 08/25 SALE 229.00 SHR @ 145.327000 MISC 56 COMM 00	33,279.32	-19,866.58		13,412.74
09/15/10	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 264.00 SHR @ 18.3507000 MISC 08 COMM 00	4,844.50	-2,429.12	2,415.38	
09/28/10	NETFLIX.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 09/23 SALE 68.00 SHR @ 162.569700 MISC. 19 COMM 00	11,054.55	-5,903.93	5,150.62	
09/29/10	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 09/24 SALE 228.00 SHR @ 19.8421000 MISC. 08 COMM 00	4,523.92	-2,097.87	2,426.05	
09/29/10	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/24 SALE 393.00 SHR @ 24.7020000 MISC 16 COMM 00	9,707.72	-11,820.60	-2,112.88	
10/14/10	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 404.00 SHR @ 18.2828000 MISC .12 COMM 00	7,386.13	-3,717.29	3,668.84	
10/14/10	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 146.00 SHR @ 92.0351000 MISC 23 COMM 00	13,436.90	-6,348.02	7,088.88	

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Trade Date

#26-644/885

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1476241 IM THE BRINK FOUNDATION-NBP-LCG

Jan. 01, 2010 through Dec. 31, 2010

Activity Detail

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/22/10	UNION PAC CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 93.00 SHR @ 84.0761000 MISC. 13 COMM 00	7,818.95	-7,084.78	734.17	
11/18/10	LOWES COS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 1,409.00 SHR @ 21.8570000 MISC. 52 COMM 00	30,795.99	-29,389.77		1,406.22
11/23/10	ROCKWELL COLLINS MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 198.00 SHR @ 55.6610000 MISC. 19 COMM 00	11,020.69	-13,438.00	-2,417.31	
11/24/10	ROCKWELL COLLINS MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 395.00 SHR @ 55.6887000 MISC. 37 COMM 00	21,996.66	-25,064.43	-3,067.77	
12/03/10	NETFLIX.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 11/30 SALE 61.00 SHR @ 205.102600 MISC. 21 COMM 00	12,511.05	-4,975.20	7,535.85	
12/21/10	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/16 SALE 80.00 SHR @ 130.640600 MISC. 18 COMM 00	10,451.07	-3,478.37		6,972.70
12/21/10	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 12/16 SALE 690.00 SHR @ 51.9931000 MISC. 61 COMM 00	35,874.63	-31,612.75		4,261.88

#26-6441885

Activity Detail

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1476241 IM THE BRINK FOUNDATION-NBP-LCG

Jan. 01, 2010 through Dec 31, 2010

Date	Description	Cash	Tax Cost	Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
Sales and Maturities (cont)							
12/27/10	MASTERCARD INC CLA COM	43,471.51	-38,024.87				5,446.64
	MERRILL LYNCH, PIERCE, FENNER & SM 12/21 SALE 197.00 SHR @ 220.671300 MISC.73 COMM 00						
12/27/10	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/21 SALE 623.00 SHR @ 28.0313000 MISC.30 COMM 00	17,463.20	-16,144.97				1,318.23
Total Sales and Maturities		\$666,867.15	-\$617,715.62	\$23,759.90			\$25,391.63

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

#26-644/885

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1784719 IM THE BRINK FOUNDATION-COL-EIV

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/08/10	MARSH & MCLENNAN COS INC FRIEDMAN BILLINGS & RAMSEY 01/05 SALE 138.00 SHR @ 21.3091000 MISC.08 COMM 4.14	\$2,936.44	-\$3,433.10	-\$496.66	
01/11/10	MARSH & MCLENNAN COS INC FRIEDMAN BILLINGS & RAMSEY 01/06 SALE 143.00 SHR @ 21.8650000 MISC.08 COMM 4.29	3,122.32	-3,557.48	-435.16	
01/14/10	MARATHON OIL CORP BARCLAYS CAPITAL LE 01/11 SALE 265.00 SHR @ 32.5956000 MISC.22 COMM 7.95	8,629.66	-8,736.39	-106.73	
01/15/10	FPL GROUP INC CS FIRST BOSTON 01/12 SALE 20.00 SHR @ 51.2918000 MISC.01 COMM 40	1,025.42	-1,066.75	-41.33	
01/15/10	FPL GROUP INC CITIGROUP GLOBAL MARKETS INC 01/12 SALE 7.00 SHR @ 51.448000 MISC.00 COMM.21	359.90	-373.36	-13.46	
01/19/10	FPL GROUP INC CITIGROUP GLOBAL MARKETS INC 01/13 SALE 50.00 SHR @ 51.0502000 MISC.03 COMM 1.50	2,550.98	-2,666.88	-115.90	
01/19/10	FPL GROUP INC CS FIRST BOSTON 01/13 SALE 11.00 SHR @ 51.5373000 MISC.01 COMM 22	566.68	-586.71	-20.03	
01/20/10	FPL GROUP INC CITIGROUP GLOBAL MARKETS INC 01/14 SALE 79.00 SHR @ 50.0451000 MISC.05 COMM 2.37	3,951.14	-4,213.67	-262.53	

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Trade Date

#26-6441885

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1784719 IM THE BRINK FOUNDATION-COL-EIV

Jan 01, 2010 through Dec. 31, 2010

Activity Detail

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/20/10	FPL GROUP INC CS FIRST BOSTON 01/14 SALE 51.00 SHR @ 50.0713000 MISC .03 COMM 1.02	2,552.58	-2,720.21	-167.63	
02/11/10	AIR PRODS & CHEMS INC MORGAN STANLEY & CO., INCORPORAT 02/08 SALE 1.00 SHR @ 69.0097000 MISC 00 COMM .03	68.98	-81.53	-12.55	
02/12/10	AIR PRODS & CHEMS INC MORGAN STANLEY & CO., INCORPORAT 02/09 SALE 10.00 SHR @ 68.5304000 MISC 01 COMM .30	685.00	-815.27	-130.27	
02/16/10	AIR PRODS & CHEMS INC MORGAN STANLEY & CO., INCORPORAT 02/10 SALE 3.00 SHR @ 68.5000000 MISC 00 COMM .09	205.41	-244.58	-39.17	
02/17/10	AIR PRODS & CHEMS INC MORGAN STANLEY & CO., INCORPORAT 02/11 SALE 58.00 SHR @ 68.5145000 MISC .05 COMM 1.74	3,972.05	-4,728.60	-756.55	
02/25/10	AT&T INC DEUTSCHE BANK SECURITIES, INC 02/22 SALE 132.00 SHR @ 25.0178000 MISC .04 COMM 3.96	3,298.35	-3,386.79	-88.44	
02/25/10	VERIZON COMMUNICATIONS INC BERNSTEIN, SANFORD C, & CO, INC 02/22 SALE 104.00 SHR @ 28.9858000 MISC 04 COMM 3.12	3,011.36	-3,013.66	-2.30	
02/26/10	TOTAL SA SPONSORED ADR FRANCE CS FIRST BOSTON 02/23 SALE 22.00 SHR @ 58.7816000 MISC .02 COMM .44	1,248.74	-1,335.35	-86.61	

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

#26-6441885

Activity Detail

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1784719 IM THE BRINK FOUNDATION-COL-EIV

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/26/10	TOTAL SA SPONSORED ADR FRANCE MORGAN STANLEY & CO., INCORPORAT 02/23 SALE 212.00 SHR @ 56.9489000 MISC .15 COMMM 6.36	12,066.65	-12,867.87	-801.22	
03/31/10	WILLIAMS COS INC DEL CS FIRST BOSTON 03/26 SALE 293.00 SHR @ 22.7500000 MISC 08 COMMM 8.79	6,656.88	-5,777.11	879.77	
04/13/10	AVON PRODS INC J.P. MORGAN SECURITIES INC 04/08 SALE 124.00 SHR @ 33.8167000 MISC 07 COMMM 3.72	4,189.48	-4,261.57	-72.09	
04/13/10	FREEMONT-MCMORAN COPPER & GOLD INC COM GOLDMAN, SACHS & CO 04/08 SALE 30.00 SHR @ 85.4410000 MISC 04 COMMM 90	2,562.29	-2,258.62	303.67	
04/13/10	UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4.000% DUE 05/15/14 FRIEDMAN BILLINGS & RAMSEY 04/08 SALE 1,000.00 PAR @ 216.625000 MISC 00 COMMM 00	2,166.25	-1,553.00	613.25	
04/27/10	MONSANTO CO NEW COM J.P. MORGAN SECURITIES INC 04/22 SALE 18.00 SHR @ 65.4657000 MISC 02 COMMM 54	1,177.82	-1,488.15	-310.33	
04/28/10	MONSANTO CO NEW COM J.P. MORGAN SECURITIES INC. 04/23 SALE 7.00 SHR @ 65.2828000 MISC 01 COMMM 21	456.76	-540.40	-83.64	

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#26-644/885

Trade Date

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1784719 IM THE BRINK FOUNDATION-COL-EIV

Jan 01, 2010 through Dec. 31, 2010

Activity Detail

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/30/10	AVON PRODS INC GOLDMAN, SACHS & CO. 04/27 SALE 46.00 SHR @ 32.8965000 MISC 03 COMM 1.38	1,511.83	-1,580.91	-69.08	
04/30/10	PHILIP MORRIS INTL INC CITIGROUP GLOBAL MARKETS INC 04/27 SALE 64.00 SHR @ 48.6536000 MISC 05 COMM 1.92	3,111.86	-3,234.40	-122.54	
05/03/10	AVON PRODS INC CS FIRST BOSTON 04/28 SALE 46.00 SHR @ 32.5444000 MISC 03 COMM .92	1,496.10	-1,580.90	-84.80	
05/03/10	FREEMONT-MCMORAN COPPER & GOLD INC COM	5,817.54	-5,721.85	95.69	
05/04/10	J.P. MORGAN SECURITIES INC. 04/28 SALE 76.00 SHR @ 76.5779000 MISC 10 COMM 2.28	3,453.76	-3,422.09	31.67	
05/04/10	BP PLC SPONSORED ADR UNITED KINGDOM INSTINET 04/29 SALE 65.00 SHR @ 53.1557000 MISC 06 COMM 1.30	160.04	-157.94	2.10	
05/04/10	BP PLC SPONSORED ADR UNITED KINGDOM CS FIRST BOSTON 04/29 SALE 3.00 SHR @ 53.3667000 MISC 00 COMM 06	1,983.32	-1,947.96	35.36	

Trade Date



Bank of America Private Wealth Management

#26-644/885

Activity Detail

Jan 01, 2010 through Dec 31, 2010

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1784719 IM THE BRINK FOUNDATION-COL-EIV

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/04/10	PPL CORP GOLDMAN, SACHS & CO 04/29 SALE 137.00 SHR @ 25.1861000 MISC.06 COMM 4.11	3,446.33	-4,056.57	-610.24	
05/04/10	PPL CORP CS FIRST BOSTON 04/29 SALE 53.00 SHR @ 25.1861000 MISC.02 COMM 1.59	1,333.25	-1,569.33	-236.08	
05/04/10	PPL CORP CS FIRST BOSTON 04/29 SALE 18.00 SHR @ 25.6078000 MISC.01 COMM .36	460.57	-532.98	-72.41	
05/19/10	NORDSTROM INC CS FIRST BOSTON 05/14 SALE 2.00 SHR @ 39.9767000 MISC.00 COMM .04	79.91	-67.75	12.16	
05/19/10	NORDSTROM INC UBS SECURITIES LLC 05/14 SALE 72.00 SHR @ 39.6191000 MISC.05 COMM 2.16	2,850.37	-2,439.18	411.19	
05/20/10	NORDSTROM INC UBS SECURITIES LLC 05/17 SALE 50.00 SHR @ 38.6668000 MISC.03 COMM 1.50	1,931.81	-1,693.88	237.93	
05/20/10	NORDSTROM INC CITIGROUP GLOBAL MARKETS INC 05/17 SALE 32.00 SHR @ 38.6325000 MISC.02 COMM .96	1,235.26	-1,084.08	151.18	
05/20/10	NORDSTROM INC CITIGROUP GLOBAL MARKETS INC 05/17 SALE 46.00 SHR @ 38.8452000 MISC.03 COMM 1.38	1,785.47	-1,558.36	227.11	

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Trade Date

#26-644/885

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1784719 IM THE BRINK FOUNDATION-COL-EIV

Jan. 01, 2010 through Dec. 31, 2010

Activity Detail

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/20/10	PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 DTD 12/20/06 4.750% DUE 12/15/11 UBS SECURITIES LLC 05/17 SALE 7,000.00 PAR @ 98.6888000 MISC.00 COMM 00	6,908.22	-6,632.50	275.72	
05/21/10	FREEMONT-MCMORAN COPPER & GOLD INC.COM CASH IN LIEU OF 148 FRACTIONAL SHARE @ 69.1278 PER SHARE	10.23	-11.90	-1.67	
06/02/10	AMERICAN EAGLE OUTFITTERS NEW CITIGROUP GLOBAL MARKETS INC 05/27 SALE 92.00 SHR @ 12.7207000 MISC.02 COMM 2.76	1,167.52	-1,722.01	-554.49	
06/02/10	MONSANTO CO NEW.COM MORGAN STANLEY & CO., INCORPORAT 05/27 SALE 8.00 SHR @ 48.6500000 MISC.01 COMM .24	388.95	-610.30	-221.35	
06/02/10	MONSANTO CO NEW.COM CS FIRST BOSTON 05/27 SALE 17.00 SHR @ 48.7087000 MISC.01 COMM .34	827.69	-1,296.89	-469.20	
06/02/10	MONSANTO CO NEW.COM MORGAN STANLEY & CO., INCORPORAT 05/27 SALE 25.00 SHR @ 49.2702000 MISC.02 COMM .75	1,230.98	-1,907.18	-676.20	
07/28/10	CHEVRON CORP MORGAN STANLEY & CO., INCORPORAT 07/23 SALE 101.00 SHR @ 72.9440000 MISC.12 COMM 3.03	7,364.19	-8,162.90	-798.71	

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

#26-644/885

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1784719 IM THE BRINK FOUNDATION-COL-EIV

Jan. 01, 2010 through Dec. 31, 2010

Activity Detail

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/03/10	COLGATE PALMOLIVE CO CS FIRST BOSTON 07/29 SALE 118.00 SHR @ 77.9211000 MISC.16 COMM 2.36	9,192.17	-9,404.59	-212.42	
08/03/10	GENERAL MLS INC CITIGROUP GLOBAL MARKETS INC 07/29 SALE 200.00 SHR @ 34.2644000 MISC.12 COMM 6.00	6,846.76	-6,497.75	349.01	
08/04/10	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .777 FRACTIONAL SHARE @ 7.5856 PER SHARE	5.89	-5.92	-0.03	
08/04/10	GENERAL MLS INC CITIGROUP GLOBAL MARKETS INC 07/30 SALE 54.00 SHR @ 34.2987000 MISC.03 COMM 1.62	1,850.48	-1,754.39	96.09	
08/04/10	GENERAL MLS INC CS FIRST BOSTON 07/30 SALE 24.00 SHR @ 34.3014000 MISC.01 COMM .48	822.74	-779.73	43.01	
08/11/10	FRONTIER COMMUNICATIONS CORP UBS SECURITIES LLC 08/06 SALE 33.00 SHR @ 7.50860000 MISC.00 COMM .99	246.79	-251.57	-4.78	
08/11/10	FRONTIER COMMUNICATIONS CORP UBS SECURITIES LLC 08/06 SALE 68.00 SHR @ 7.55350000 MISC.01 COMM 2.04	511.59	-518.39	-6.80	
08/11/10	OCCIDENTAL PETE CORP DEL INSTINET 08/06 SALE 8.00 SHR @ 75.7829000 MISC.01 COMM .16	606.09	-643.89	-37.80	



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Trade Date

#26-644/885

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1784719 IM THE BRINK FOUNDATION-COL-EIV

Date	Description	Cash	Tax Cost		Short-term		Long-term
					Realized Gain/Loss	Realized Gain/Loss	
08/11/10	OCCIDENTAL PETE CORP DEL UBS SECURITIES LLC 08/06 SALE 3.00 SHR @ 76.1927000 MISC.00 COMM.03	228 54	-241.46		-12 92		
08/11/10	OCCIDENTAL PETE CORP DEL GOLDMAN, SACHS & CO 08/06 SALE 69.00 SHR @ 76.3718000 MISC.09 COMM 2.07	5,267 50	-5,553 58		-286.08		
08/11/10	WAL-MART STORES INC BARCLAYS CAPITAL LE 08/06 SALE 131.00 SHR @ 51.4077000 MISC.11 COMM 3.93	6,730.36	-6,532.64		197.72		
08/23/10	CHEVRON CORP SALE 101.00 SHR DUE TO WASH SALE PURC 279.00 DEFER LOSS OF 798 71	7,364 19	-7,364.19				
08/23/10	COLGATE PALMOLIVE CO SALE 118.00 SHR DUE TO WASH SALE PURC 78.00 DEFER LOSS OF 140.41	9,192.17	-9,264.18		-72.01		
08/23/10	OCCIDENTAL PETE CORP DEL SALE 8.00 SHR DUE TO WASH SALE PURC 324.00 DEFER LOSS OF 336.80	606 09	-606.09				
08/23/10	OCCIDENTAL PETE CORP DEL SALE 3.00 SHR DUE TO WASH SALE PURC 324.00 DEFER LOSS OF 336 80	228 54	-228 54				
08/23/10	OCCIDENTAL PETE CORP DEL SALE 69.00 SHR DUE TO WASH SALE PURC 324.00 DEFER LOSS OF 336 80	5,267.50	-5,267.50				
09/14/10	MCDONALDS CORP BARCLAYS CAPITAL LE .09/09 SALE 55.00 SHR @ 73.7784000 MISC.07 COMM 1.65	4,056.09	-4,036.86		19 23		

Trade Date

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Bank of America Private Wealth Management

#26-6441885

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1784719 IM THE BRINK FOUNDATION-COL-EIV

Activity Detail

Jan 01, 2010 through Dec. 31, 2010

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/14/10	MCDONALDS CORP UBS SECURITIES LLC 09/09 SALE 23.00 SHR @ 73.8509000 MISC.03 COMM 69	1,697.85	-1,688.14	9.71	
09/15/10	PG&E CORP UBS SECURITIES LLC 09/10 SALE 108.00 SHR @ 44.2876000 MISC 08 COMM 324	4,779.76	-4,865.00	-85.24	
09/15/10	PG&E CORP CS FIRST BOSTON 09/10 SALE 25.00 SHR @ 44.7260000 MISC.02 COMM .50	1,117.63	-1,126.16	-8.53	
09/16/10	PG&E CORP UBS SECURITIES LLC 09/13 SALE 69.00 SHR @ 43.6938000 MISC 05 COMM 2.07	3,012.75	-3,108.20	-95.45	
12/09/10	AVON PRODS INC GOLDMAN, SACHS & CO 12/06 SALE 45.00 SHR @ 29.4703000 MISC 02 COMM 1.35	1,324.79	-1,546.54		-221.75
12/09/10	AVON PRODS INC GOLDMAN, SACHS & CO 12/06 SALE 2.00 SHR @ 29.5866000 MISC 00 COMM .06	59.11	-68.74		-9.63
12/09/10	COLGATE PALMOLIVE CO WELLS FARGO SECURITIES LLC 12/06 SALE 137.00 SHR @ 77.8491000 MISC 18 COMM 4.11	10,661.04	-10,803.25		-142.21
12/09/10	FOOT LOCKER INC GOLDMAN, SACHS & CO 12/06 SALE 31.00 SHR @ 19.2453000 MISC.01 COMM .93	595.66	-405.71	189.95	

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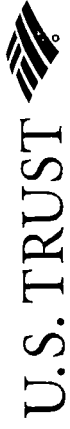
Trade Date

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1784719 IM THE BRINK FOUNDATION-COL-EIV

Jan. 01, 2010 through Dec. 31, 2010

Activity Detail

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/09/10	FOOT LOCKER INC MORGAN STANLEY & CO, INCORPORAT 12/06 SALE 243.00 SHR @ 19.3076000 MISC.08 COMM 7.29	4,684.38	-3,180.27	1,504.11	
12/09/10	FOOT LOCKER INC UBS SECURITIES LLC 12/06 SALE 16.00 SHR @ 19.3573000 MISC.01 COMM 32	309.39	-209.40	99.99	
12/09/10	FOOT LOCKER INC GOLDMAN, SACHS & CO 12/06 SALE 12.00 SHR @ 19.3774000 MISC.00 COMM 36	232.16	-157.05	75.11	
12/09/10	GENERAL DYNAMICS CORP WELLS FARGO SECURITIES LLC 12/06 SALE 31.00 SHR @ 67.0667000 MISC.04 COMM .93*	2,078.10	-2,379.76	-301.66	
12/09/10	GENERAL DYNAMICS CORP WELLS FARGO SECURITIES LLC 12/06 SALE 271.00 SHR @ 67.4023000 MISC.31 COMM 8.13	18,257.58	-18,002.00	255.58	
12/09/10	GOODRICH CORP GOLDMAN, SACHS & CO. 12/06 SALE 32.00 SHR @ 85.7983000 MISC.05 COMM .96	2,744.57	-2,347.76	396.81	
12/09/10	GOODRICH CORP UBS SECURITIES LLC 12/06 SALE 23.00 SHR @ 85.9475000 MISC.03 COMM .46	1,976.30	-1,687.45	288.85	
12/09/10	GOODRICH CORP GOLDMAN, SACHS & CO. 12/06 SALE 1.00 SHR @ 85.9360000 MISC.00 COMM .03	85.90	-73.37	12.53	



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Bank of America Private Wealth Management

#20-6441885

Trade Date

Activity Detail

Jan. 01, 2010 through Dec 31, 2010

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1784719 IM THE BRINK FOUNDATION-COL-EIV

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/10/10	AVON PRODS INC GOLDMAN, SACHS & CO 12/07 SALE 185.00 SHR @ 29.3641000	5,426.72	-5,782.88	-84.34	-271.82
12/10/10	MISC 09 COMM 5.55 FOOT LOCKER INC MORGAN STANLEY & CO, INCORPORAT 12/07 SALE 98.00 SHR @ 19.2000000	1,878.63	-1,282.58	596.05	
12/10/10	MISC 03 COMM 2.94 FOOT LOCKER INC MORGAN STANLEY & CO, INCORPORAT 12/07 SALE 40.00 SHR @ 19.3814000	774.04	-523.50	250.54	
12/10/10	MISC.01 COMM 1.20 GOODRICH CORP J.P. MORGAN SECURITIES INC. 12/07 SALE 37.00 SHR @ 86.1694000	3,187.10	-2,714.59	472.51	
	MISC.05 COMM 1.11				
Total Sales and Maturities		\$239,923.29	-\$241,602.53	-\$1,033.83	-\$645.41

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization THE BRINK FOUNDATION	Employer identification number 26-6441885
	Number, street, and room or suite no. If a P O box, see instructions C/O 3409 W. FLETCHER AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TAMPA FL 33618	

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

04

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

THE BRINK FOUNDATION
C/O 3409 W. FLETCHER AVENUE

- The books are in the care of ► **Tampa** FL 33618
Telephone No ► **813-269-2727** FAX No ► **813-269-0055**

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

a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► calendar year **2010** or
► tax year beginning _____, and ending _____

2 If this tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

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

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

If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE BRINK FOUNDATION	Employer identification number 26-6441885
	Number, street, and room or suite no. If a P O box, see instructions C/O 3409 W. FLETCHER AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TAMPA FL 33618	

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

THE BRINK FOUNDATION
C/O 3409 W. FLETCHER AVENUE

The books are in the care of **Tampa** FL 33618
 Telephone No **813-269-2727** FAX No **813-269-0055**

If the organization does not have an office or place of business in the United States, check this box

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **11/15/11**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____

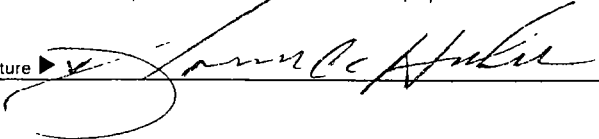
6 If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
Additional time is requested to gather information to prepare a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,301
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	3,400
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature 

Title **CPA**

Date **08/15/11**

Form **8868** (Rev. 1-2011)