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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

2011

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 **2011** or tax year beginning , and ending

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	Room/suite	B Telephone number (see instructions) 813-269-2727
City or town, state, and ZIP code TAMPA FL 33618		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ 7,152,844	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 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	2,500			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3,880	3,880		
4	Dividends and interest from securities	138,623	138,623		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	540,723			
b	Gross sales price for all assets on line 6a 5,782,421				
7	Capital gain net income (from Part IV, line 2)		540,247		
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) Stmt 2	531		531	
12	Total. Add lines 1 through 11	686,257	682,750	531	
13	Compensation of officers, directors, trustees, etc	52,000	20,800		31,200
14	Other employee salaries and wages	66,000	25,080		40,920
15	Pension plans, employee benefits	9,517	3,236		6,281
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) Stmt 3	70,257	43,560		26,697
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 4	1,044			1,044
24	Total operating and administrative expenses. Add lines 13 through 23	198,818	92,676	0	106,142
25	Contributions, gifts, grants paid	74,934			74,934
26	Total expenses and disbursements. Add lines 24 and 25	273,752	92,676	0	181,076
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	412,505			
b	Net investment income (if negative, enter -0-)		590,074		
c	Adjusted net income (if negative, enter -0-)			531	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

0614

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	368,553	4,357,788	4,357,788
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,300	1,300	1,300
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 5	5,467,437	1,658,472	2,029,420
	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 6	543,000	771,024	764,336
	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)	6,380,290	6,788,584	7,152,844	
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 7)	1,605	1,605	
23 Total liabilities (add lines 17 through 22)	1,605	1,605		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	6,606,721	6,378,684	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-228,036	408,295	
30 Total net assets or fund balances (see instructions)	6,378,685	6,786,979		
31 Total liabilities and net assets/fund balances (see instructions)	6,380,290	6,788,584		

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	6,378,685
2 Enter amount from Part I, line 27a	2	412,505
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	-4,211
4 Add lines 1, 2, and 3	4	6,786,979
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	6,786,979

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	192,397		189,143	3,254
b	5,588,550		5,051,557	536,993
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			3,254
b			536,993
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	540,247
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	3,254

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	543,590	6,370,927	0.085324
2009	110,030	6,423,328	0.017130
2008	59,512	4,903,664	0.012136
2007			
2006			

2 Total of line 1, column (d)	2	0.114590
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	0.038197
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,490,452
5 Multiply line 4 by line 3	5	247,916
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,901
7 Add lines 5 and 6	7	253,817
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.	8	181,076

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	11,801
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	11,801
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	11,801
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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 <input checked="" type="checkbox"/> if Form 2220 is attached	8	77
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,878
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <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
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ THE BRINK FOUNDATION C/O 3409 W. FLETCHER AVENUE Located at ▶ TAMPA	Telephone no. ▶ 813-269-2727 FL ZIP+4 ▶ 33618		
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 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 2011 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 2011.) 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 2011?	4b	X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945-5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <input checked="" type="checkbox"/> If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A <input type="checkbox"/></p>	<p>5b</p>	<p>X</p>
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10				

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

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

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

▶ **2**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	Amount
N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,452,510
b	Average of monthly cash balances	1b	2,136,781
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,589,291
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	6,589,291
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	98,839
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,490,452
6	Minimum investment return. Enter 5% of line 5	6	324,523

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	324,523
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,801
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,801
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	312,722
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	312,722
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	312,722

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	181,076
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	181,076
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,076

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				312,722
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			49,009	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 181,076				
a Applied to 2010, but not more than line 2a			49,009	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				132,067
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				180,655
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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 11

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 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				
METROPOLITAN MINISTRIES 2002 N. FLORIDA AVE. TAMPA FL 33602		501(c)(3) GENL. OPER.	SUPPORT	48,336
SCHOOL DISTR-HILLS.CTNY 901 E. KENNEDY BLVD. TAMPA FL 33602		501(c)(3) GENL OPER.	SUPPORT	8,848
CLOTHES TO KIDS 1059 N. HERCULES AVE. CLEARWATER FL 33765		501(c)(3) GENL OPER.	SUPPORT	5,000
ACT		501(c)(3) GENL OPER.	SUPPORT	500
PARK CITY EDUCATION FOUNDATION P.O. BOX 681422 PARK CITY UT 84068		501(c)(3) GENL OPER.	SUPPORT	9,250
ENLACE FLORIDA 4202 E. FOWLER AV.ALN190 TAMPA FL 33620		501(c)(3) GENL OPER.	SUPPORT	500
IT GETS BETTER PROJECT 8023 BEVERLY BLVD #191 LOS ANGELES CA 90048		501(c)(3) GENL OPER.	SUPPORT	2,500
Total			▶ 3a	74,934
b Approved for future payment				
N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BA PRIVATE EQUITY		Various	Various	Purchase	\$	860	\$		\$ -860
BA PRIVATE EQUITY		Various	Various	Purchase		138			-138
BA PARTNERS FUND V		Various	Various	Purchase	613				613
BA PARTNERS FUND V		Various	Various	Purchase	861				861
Total					\$ 1,474	\$ 998	\$ 0	\$ 0	\$ 476

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BA PRIVATE EQUITY	\$ 8		\$ 8
BA PARTNERS FUND V	-1,131		-1,131
BA PARTNERS FUND V	1,654		1,654
Total	\$ 531	\$ 0	\$ 531

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
US TRUST INVESTMENT MGMT. FEES	\$ 50,419	\$ 31,260	\$	\$ 19,159
BA PARTNERS FUND V INVESTMENT MG	19,838	12,300		7,538
Total	\$ 70,257	\$ 43,560	\$ 0	\$ 26,697

266441885 THE BRINK FOUNDATION

26-6441885

FYE: 12/31/2011

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
TELEPHONE AND COMMUNICATIONS	215			215
SUPPLIES	177			177
TECHNOLOGY EXPENSE	500			500
COMMUNITY FORUM	152			152
Total	<u>1,044</u>	<u>0</u>	<u>0</u>	<u>1,044</u>

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE ATTACHED SCHEDULE I	\$ 5,467,437	\$ 1,658,472		\$ 2,029,420
Total	\$ 5,467,437	\$ 1,658,472		\$ 2,029,420

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
BA PRIVATE EQUITY DIRECT LP	\$ 495,000	\$ 661,445		\$ 656,462
BAIN CAPITAL 2007				
BA PARTNERS FUND V OPPORTUNISTIC	48,000	109,579		107,874
REAL ESTATE, L.P.				
Total	\$ 543,000	\$ 771,024		\$ 764,336

Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities

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

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
TAX EFFECTIVE DATE ADJUSTMENT- GAAP TO TAX ON K-1S	\$ -4,211
Total	\$ -4,211

266441885 THE BRINK FOUNDATION

26-6441885

FYE: 12/31/2011

Federal Statements

Statement 9 - 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: 12/31/2011

Federal Statements

Statement 10 - 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	52,000	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 11 - 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 12/31/11

26-6441885

Schedule I

Account name	Acct. #	FMV	Cost
<u>IM The Brink Foundation-NBP-LCG</u>	1476241	778,773	572,854
<u>IM The Brink Foundation-Fixed</u>	1761139	0	0
<u>IM The Brink Foundation-COL-EIV</u>	1784719	1,250,647	1,085,618
		<u>2,029,420</u>	<u>1,658,472</u>

Part IV: Lines (a) & (b)

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/19/11	AMERICAN ELEC PWR INC MORGAN STANLEY & CO., INCORPORAT 01/13 SALE 136.00 SHR @ 35.5134000 MISC.08 COMM 4.08	\$4,825.66	-\$4,775.98	\$49.68	
01/19/11	AMERICAN ELEC PWR INC MORGAN STANLEY & CO., INCORPORAT 01/13 SALE 82.00 SHR @ 35.5498000 MISC.05 COMM 2.46	2,912.57	-2,879.64	32.93	
01/19/11	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM UBS SECURITIES LLC 01/13 SALE 358.00 SHR @ 38.9220000 MISC. 24 COMM 10.74	13,923.10	-14,467.03	-543.93	
01/19/11	XCEL ENERGY INC CITIGROUP GLOBAL MARKETS INC 01/13 SALE 388.00 SHR @ 23.4602000 MISC. 15 COMM 11.64	9,090.76	-8,562.07	528.69	
01/19/11	XCEL ENERGY INC CITIGROUP GLOBAL MARKETS INC 01/13 SALE 298.00 SHR @ 23.4743000 MISC. 12 COMM 8.94	6,986.28	-6,576.03	410.25	
01/20/11	XCEL ENERGY INC CITIGROUP GLOBAL MARKETS INC 01/14 SALE 689.00 SHR @ 23.4964000 MISC.27 COMM 20.67	16,168.08	-14,871.72	1,296.36	
01/31/11	JOHNSON & JOHNSON J.P. MORGAN SECURITIES INC. 01/26 SALE 155.00 SHR @ 60.7059000 MISC. 18 COMM 4.65	9,404.58	-9,724.31		-319.73
02/01/11	JOHNSON & JOHNSON J.P. MORGAN SECURITIES INC. 01/27 SALE 167.00 SHR @ 60.7795000 MISC.19 COMM 5.01	10,144.97	-10,446.02	13.23	-314.28

Trade Date

01010780580

Trade Date



Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/22/11	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.500% GOLDMAN, SACHS & CO 02/16 SALE 304.00 SHR @ 50.95000000 MISC 30 COMM .00	15,488.50	-14,392.66	1,095.84	
02/23/11	WILLIAMS COS INC DEL UBS SECURITIES LLC 02/17 SALE 122.00 SHR @ 29.60000000 MISC.07 COMM 2.44	3,608.69	-2,405.49		1,203.20
02/23/11	WILLIAMS COS INC DEL WELLS FARGO SECURITIES LLC 02/17 SALE 185.00 SHR @ 29.88130000 MISC 11 COMM 5.55	5,522.38	-3,647.66		1,874.72
03/09/11	MOLSON COORS BREWING CO CLB COM J.P. MORGAN SECURITIES INC. 03/04 SALE 33.00 SHR @ 44.24000000 MISC 03 COMM .99	1,458.90	-1,632.51	-173.61	
03/09/11	MOLSON COORS BREWING CO CLB COM J.P. MORGAN SECURITIES INC. 03/04 SALE 162.00 SHR @ 44.36320000 MISC.14 COMM 4.86	7,181.84	-7,996.89	-815.05	
03/09/11	MOLSON COORS BREWING CO CLB COM UBS SECURITIES LLC 03/04 SALE 200.00 SHR @ 44.39190000 MISC 17 COMM 4.00	8,874.21	-9,817.16	-942.95	
03/21/11	EL PASO CORP CASH IN LIEU OF 607 FRACTIONAL SHARE @ 16.8557 PER SHARE	10.23	-9.76	0.47	

Trade Date

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

Activity Detail

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/20/11	NAVISTAR INTL CORP NEW CONV SR SUB NT DTD 10/28/09 3.000% DUE 10/15/14 GOLDMAN, SACHS & CO. 04/15 SALE 6,000.00 PAR @ 145.687500 MISC 00 COMM 00	8,741.25	-6,788.72	1,952.53	
05/09/11	EL PASO CORP WEEDEN AND CO 05/04 SALE 119.00 SHR @ 18.0626000 MISC 04 COMM 3.57	2,145.84	-1,912.51	233.33	
05/09/11	EL PASO CORP WEEDEN AND CO 05/04 SALE 421.00 SHR @ 18.0945000 MISC .15 COMM 12.63	7,605.01	-6,656.26	948.75	
05/09/11	FOOT LOCKER INC JEFFERIES & COMPANY 05/04 SALE 550.00 SHR @ 21.1891000 MISC .22 COMM 16.50	11,637.28	-6,882.20	1,541.60	3,213.48
05/09/11	FOOT LOCKER INC JEFFERIES & COMPANY 05/04 SALE 125.00 SHR @ 21.1929000 MISC .05 COMM 3.75	2,645.31	-1,525.94		1,119.37
05/09/11	MORGAN STANLEY MORGAN STANLEY & CO, INCORPORAT 05/04 SALE 4.00 SHR @ 25.3081000 MISC 00 COMM 12	101.11	-126.71		-25.60
05/09/11	MORGAN STANLEY GOLDMAN, SACHS & CO 05/04 SALE 290.00 SHR @ 25.3065000 MISC .14 COMM 8.70	7,330.04	-8,947.98	-49.57	-1,568.37
05/09/11	MORGAN STANLEY GOLDMAN, SACHS & CO 05/04 SALE 262.00 SHR @ 25.3902000 MISC .13 COMM 7.86	6,644.24	-6,910.90	-266.66	

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Trade Date



Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/09/11	PARKER HANIFFIN CORP CITIGROUP GLOBAL MARKETS INC 05/04 SALE 58.00 SHR @ 90.4059000 MISC.10 COMM 1.74	5,241.70	-3,808.72	1,432.98	
05/09/11	TARGET CORP MORGAN STANLEY & CO., INCORPORAT 05/04 SALE 71.00 SHR @ 48.8340000 MISC.07 COMM 2.13	3,465.02	-3,715.01	-249.99	
05/09/11	V F CORP MORGAN STANLEY & CO., INCORPORAT 05/04 SALE 20.00 SHR @ 97.9608000 MISC.04 COMM .60	1,958.58	-1,553.45	405.13	
05/09/11	V F CORP MORGAN STANLEY & CO., INCORPORAT 05/04 SALE 46.00 SHR @ 98.2817000 MISC.09 COMM 1.38	4,519.49	-3,572.92	946.57	
05/11/11	UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4.000% DUE 05/15/14 J.P. MORGAN SECURITIES INC. 05/04 SALE 7,000.00 PAR @ 161.292500 MISC.00 COMM .00	11,290.48	-11,294.00	-183.30	179.78
07/20/11	XL GROUP PLC IRELAND J.P. MORGAN SECURITIES INC. 07/15 SALE 112.00 SHR @ 21.3100000 MISC.05 COMM 1.96	2,384.71	-2,046.35	135.72	202.64
07/20/11	ACE LTD SWITZERLAND J.P. MORGAN SECURITIES INC 07/15 SALE 40.00 SHR @ 64.4700000 MISC.05 COMM .70	2,578.05	-2,432.07	145.98	

Trade Date

Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	TE CONNECTIVITY LTD SWITZERLAND	3,352.49	-3,505.35	-152.86	
	J.P. MORGAN SECURITIES INC 07/15 SALE 96.00 SHR @ 34.9400000 MISC.07 COMM 1.68				
07/20/11	AT&T INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 216.00 SHR @ 30.3527000 MISC.13 COMM 3.78	6,552.27	-5,855.22	697.05	
07/20/11	ABBOTT LABS DEUTSCHE BANK SECURITIES, INC 07/15 SALE 75.00 SHR @ 53.0000000 MISC.08 COMM 1.31	3,973.61	-3,782.81	190.80	
07/20/11	AIR PRODS & CHEMS INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 55.00 SHR @ 93.9100000 MISC.10 COMM .96	5,163.99	-5,174.95	-10.96	
07/20/11	ALLEGHENY TECHNOLOGIES INC CONV SR NT DTD 06/02/09 4.250% DUE 06/01/14 GOLDMAN, SACHS & CO 07/15 SALE 1,000.00 PAR @ 169.0000000 MISC.00 COMM .00	1,690.00	-1,625.09	64.91	
07/20/11	ALTRIA GROUP INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 101.00 SHR @ 26.6450000 MISC.06 COMM 1.77	2,889.32	-2,302.55	386.77	
07/20/11	AMERICAN ELEC PWR INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 103.00 SHR @ 37.4100000 MISC.08 COMM 1.80	3,851.35	-3,617.10	234.25	



01030780600

Trade Date

Activity Detail

Jan 01. 2011 through Dec 31, 2011

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	AMERICAN EXPRESS CO J.P. MORGAN SECURITIES INC. 07/15 SALE 58.00 SHR @ 51.4800000 MISC.06 COMM 1.02	2,984.76	-2,411.49	573.27	
07/20/11	ANALOG DEVICES INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 44.00 SHR @ 35.8600000 MISC.04 COMM.77	1,577.03	-1,307.13	269.90	
07/20/11	APACHE CORP CONV PFD SER D 6.000% J.P. MORGAN SECURITIES INC 07/15 SALE 55.00 SHR @ 65.0400000 MISC.07 COMM.96	3,576.17	-2,990.35	585.82	
07/20/11	AUTOMATIC DATA PROCESSING INC J.P. MORGAN SECURITIES INC. 07/15 SALE 99.00 SHR @ 53.0200000 MISC.11 COMM 173	5,247.14	-4,625.28	621.86	
07/20/11	BB&T CORP DEUTSCHE BANK SECURITIES, INC 07/15 SALE 66.00 SHR @ 25.3550000 MISC.04 COMM 1.16	1,672.23	-1,899.91	-227.68	
07/20/11	CARNIVAL CORP PAIRED CTF 1 COM PANAMA J.P. MORGAN SECURITIES INC. 07/15 SALE 33.00 SHR @ 35.0900000 MISC.03 COMM 58	1,157.36	-1,284.38	-127.02	
07/20/11	CHEVRON CORP J.P. MORGAN SECURITIES INC 07/15 SALE 84.00 SHR @ 105.9900000 MISC.18 COMM 1.47	8,901.51	-7,116.95		1,784.56

Trade Date

Activity Detail

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

Jan 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	CITIGROUP INC CONV PFD COM STK EQUIVALENT SERM	2,290.60	-2,281.14	9.46	
07/20/11	DEUTSCHE BANK SECURITIES, INC 07/15 SALE 20.00 SHR @ 114.550000 MISC.05 COMM .35	4,113.48	-4,025.24	88.24	
07/20/11	COLGATE PALMOLIVE CO DEUTSCHE BANK SECURITIES, INC 07/15 SALE 47.00 SHR @ 87.5400000 MISC.08 COMM .82	6,291.54	-5,338.06	953.48	
07/20/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM J.P. MORGAN SECURITIES INC. 07/15 SALE 78.00 SHR @ 80.6800000 MISC 13 COMM 1.37	2,815.26	-2,032.35	782.91	
07/20/11	DOVER CORP DEUTSCHE BANK SECURITIES, INC 07/15 SALE 43.00 SHR @ 65.4900000 MISC.06 COMM 75	3,322.50	-2,493.84		828.66
07/20/11	EMC CORP CONV SR NT DTD 11/17/06 1.750% DUE 12/01/11 GOLDMAN, SACHS & CO 07/15 SALE 2,000.00 PAR @ 166.125000 MISC 00 COMM .00	7,034.67	-5,553.94		1,480.73
07/20/11	EXXON MOBIL CORP DEUTSCHE BANK SECURITIES, INC 07/15 SALE 85.00 SHR @ 82.7800000 MISC 14 COMM 1.49	1,655.13	-1,206.34		448.79
07/20/11	FREEMONT-MCMORAN COPPER & GOLD INC COM J.P. MORGAN SECURITIES INC. 07/15 SALE 30.00 SHR @ 55.1900000 MISC 04 COMM 53				

01040780610

Trade Date



Activity Detail

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

Jan 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	GENERAL MLS INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 98.00 SHR @ 37.6150000 MISC. 08 COMM 1.72	3,684.47	-3,449.35	235.12	
07/20/11	GENERAL MTRS CO CONV PFD JR SER B J.P. MORGAN SECURITIES INC. 07/15 SALE 85.00 SHR @ 48.2800000 MISC. 08 COMM 1.49	4,102.23	-4,778.51	-676.28	
07/20/11	GENUINE PARTS CO DEUTSCHE BANK SECURITIES, INC 07/15 SALE 93.00 SHR @ 56.7600000 MISC. 11 COMM 1.63	5,276.94	-4,049.42	1,227.52	
07/20/11	GOODRICH CORP J.P. MORGAN SECURITIES INC 07/15 SALE 60.00 SHR @ 91.7900000 MISC. 11 COMM 1.05	5,506.24	-4,402.04	1,104.20	
07/20/11	HEINZ H J CO J.P. MORGAN SECURITIES INC 07/15 SALE 52.00 SHR @ 53.3200000 MISC. 06 COMM 91	2,771.67	-2,423.07	348.60	
07/20/11	HOME DEPOT INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 125.00 SHR @ 35.6000000 MISC. 09 COMM 2.19	4,447.72	-3,598.44	849.28	
07/20/11	ILLINOIS TOOL WKS INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 126.00 SHR @ 56.9000000 MISC. 14 COMM 2.21	7,167.05	-6,434.51	732.54	
07/20/11	INTEL CORP J.P. MORGAN SECURITIES INC. 07/15 SALE 118.00 SHR @ 22.5200000 MISC. 06 COMM 2.07	2,655.23	-2,432.86	222.37	

Trade Date

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	INTERNATIONAL BUSINESS MACHS DEUTSCHE BANK SECURITIES, INC 07/15 SALE 46.00 SHR @ 175.330000 MISC.16 COMM.81	8,064.21	-5,940.79	2,123.42	
07/20/11	J.P. MORGAN CHASE & CO DEUTSCHE BANK SECURITIES, INC 07/15 SALE 128.00 SHR @ 40.0000000 MISC.10 COMM 2.24	5,117.66	-5,869.76		-752.10
07/20/11	JOHNSON & JOHNSON J.P. MORGAN SECURITIES INC 07/15 SALE 60.00 SHR @ 67.2100000 MISC.08 COMM 1.05	4,031.47	-3,556.65	474.82	
07/20/11	KELLOGG CO DEUTSCHE BANK SECURITIES, INC 07/15 SALE 46.00 SHR @ 55.1500000 MISC.05 COMM.81	2,536.04	-2,497.22	38.82	
07/20/11	KINDER MORGAN INC DEL DEUTSCHE BANK SECURITIES, INC 07/15 SALE 101.00 SHR @ 28.4800000 MISC.06 COMM 1.77	2,874.65	-2,839.18	35.47	
07/20/11	KRAFT FOODS INC CLA COM J.P. MORGAN SECURITIES INC 07/15 SALE 72.00 SHR @ 35.3800000 MISC.05 COMM 1.26	2,546.05	-2,100.06	445.99	
07/20/11	MCDONALDS CORP J.P. MORGAN SECURITIES INC. 07/15 SALE 34.00 SHR @ 85.0000000 MISC.06 COMM 60	2,889.34	-2,495.52	393.82	
07/20/11	MERCK & CO INC NEW COM J.P. MORGAN SECURITIES INC. 07/15 SALE 137.00 SHR @ 35.8700000 MISC.10 COMM 2.40	4,911.69	-5,028.35	-116.66	

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Trade Date

Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	METLIFE INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 73.00 SHR @ 41.6400000 MISC.06 COMM 1.28	3,038.38	-2,862.88	175.50	
07/20/11	MICROSOFT CORP DEUTSCHE BANK SECURITIES, INC 07/15 SALE 120.00 SHR @ 26.6950000 MISC.07 COMM 2.10	3,201.23	-3,575.76		-374.53
07/20/11	NEXTERA ENERGY INC J.P. MORGAN SECURITIES INC 07/15 SALE 40.00 SHR @ 56.7900000 MISC.05 COMM .70	2,270.85	-2,151.03	119.82	
07/20/11	NORDSTROM INC J.P. MORGAN SECURITIES INC. 07/15 SALE 44.00 SHR @ 49.7700000 MISC.05 COMM .77	2,189.06	-1,620.47	568.59	
07/20/11	NUCOR CORP DEUTSCHE BANK SECURITIES, INC 07/15 SALE 30.00 SHR @ 39.3850000 MISC.03 COMM .53	1,180.99	-1,357.47	-176.48	
07/20/11	OCCIDENTAL PETE CORP DEL J.P. MORGAN SECURITIES INC. 07/15 SALE 98.00 SHR @ 104.690000 MISC.20 COMM 1.72	10,257.70	-7,887.69		2,370.01
07/20/11	PG&E CORP DEUTSCHE BANK SECURITIES, INC 07/15 SALE 72.00 SHR @ 41.9300000 MISC.06 COMM 1.26	3,017.64	-3,243.33	-225.69	
07/20/11	PNC FINL SVCS GROUP INC J.P. MORGAN SECURITIES INC. 07/15 SALE 43.00 SHR @ 57.4800000 MISC.05 COMM .75	2,470.84	-2,390.69	80.15	

Trade Date

Activity Detail

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

Jan. 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	PPG INDS INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 30.00 SHR @ 89.4000000 MISC 06 COMM 53	2,681.41	-2,008.73	672.68	
07/20/11	PACCAR INC J.P. MORGAN SECURITIES INC 07/15 SALE 26.00 SHR @ 49.2500000 MISC 03 COMM .46	1,280.01	-1,327.73	-47.72	
07/20/11	PACKAGING CORP AMER J.P. MORGAN SECURITIES INC 07/15 SALE 81.00 SHR @ 27.6500000 MISC .05 COMM 1.42	2,238.18	-1,908.97	329.21	
07/20/11	PARKER HANIFFIN CORP DEUTSCHE BANK SECURITIES, INC 07/15 SALE 23.00 SHR @ 86.9000000 MISC .04 COMM .40	1,998.26	-1,510.35	487.91	
07/20/11	PEOPLES LTD FINL INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 151.00 SHR @ 13.5350000 MISC 04 COMM 2.64	2,041.11	-2,101.21	-60.10	
07/20/11	PFIZER INC J.P. MORGAN SECURITIES INC. 07/15 SALE 207.00 SHR @ 19.7702000 MISC 08 COMM 3.62	4,088.73	-3,528.83		559.90
07/20/11	PHILIP MORRIS INTL INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 85.00 SHR @ 66.6900000 MISC 11 COMM 1.49	5,667.05	-4,443.58	1,223.47	
07/20/11	PRICE T ROWE GROUP INC J.P. MORGAN SECURITIES INC. 07/15 SALE 33.00 SHR @ 58.2750000 MISC 04 COMM 58	1,922.46	-1,563.60	358.86	

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Trade Date

Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	SEMPRA ENERGY J.P. MORGAN SECURITIES INC. 07/15 SALE 52 00 SHR @ 51.8300000 MISC 06 COMM .91	2,694.19	-2,912.57		-218.38
07/20/11	TARGET CORP DEUTSCHE BANK SECURITIES, INC 07/15 SALE 40.00 SHR @ 50.7950000 MISC .04 COMM .70	2,031.06	-2,092.96	-61.90	
07/20/11	3M CO J.P. MORGAN SECURITIES INC. 07/15 SALE 21 00 SHR @ 95.1100000 MISC .04 COMM 37	1,996.90	-1,829.36	167.54	
07/20/11	US BANCORP DEL COM NEW J.P. MORGAN SECURITIES INC. 07/15 SALE 270 00 SHR @ 24.7300000 MISC 13 COMM 4.73	6,672.24	-6,182.33		489.91
07/20/11	UNITED PARCEL SVC INC CLB DEUTSCHE BANK SECURITIES, INC 07/15 SALE 56 00 SHR @ 72.7100000 MISC .08 COMM .98	4,070.70	-4,203.22	-132.52	
07/20/11	UNITED TECHNOLOGIES CORP DEUTSCHE BANK SECURITIES, INC 07/15 SALE 98 00 SHR @ 87.9900000 MISC .17 COMM 1.72	8,621.13	-6,843.10	1,778.03	
07/20/11	V F CORP J.P. MORGAN SECURITIES INC. 07/15 SALE 13 00 SHR @ 112.4100000 MISC 03 COMM .23	1,461.07	-1,009.74	451.33	
07/20/11	VERIZON COMMUNICATIONS INC DEUTSCHE BANK SECURITIES, INC 07/15 SALE 152 00 SHR @ 36.8400000 MISC 11 COMM 2.66	5,596.91	-4,561.08	1,035.83	

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term		Long-term
				Realized Gain/Loss	Realized Gain/Loss	
07/20/11	WELLS FARGO & CO NEW COM	3,601.22	-3,894.99			-293.77
	J.P. MORGAN SECURITIES INC 07/15 SALE 132.00 SHR @ 27.3000000 MISC 07 COMM 2.31					
07/20/11	WILLIAMS COS INC DEL DEUTSCHE BANK SECURITIES, INC 07/15 SALE 115.00 SHR @ 29.6900000 MISC 07 COMM 2.01	3,412.27	-2,267.27		10.15	1,134.85
08/18/11	ILLINOIS TOOL WKS INC DEUTSCHE BANK SECURITIES, INC 08/15 SALE 149.00 SHR @ 45.2348000 MISC .13 COMM 4.47	6,735.39	-7,165.78			-430.39
09/02/11	ILLINOIS TOOL WKS INC CITIGROUP GLOBAL MARKETS INC 08/30 SALE 203.00 SHR @ 45.5421000 MISC .18 COMM 6.09	9,441.77	-8,896.47			545.30
09/06/11	PACCAR INC DEUTSCHE BANK SECURITIES, INC 08/31 SALE 140.00 SHR @ 37.3097000 MISC 10 COMM 4.20	5,219.06	-7,100.77		-1,881.71	
09/09/11	CARNIVAL CORP PAIRED CTF 1 COM PANAMA AVONDALE PARTNERS, LLC 09/06 SALE 97.00 SHR @ 30.2142000 MISC 06 COMM 2.91	2,927.81	-3,775.29		-847.48	
09/09/11	CARNIVAL CORP PAIRED CTF 1 COM PANAMA AVONDALE PARTNERS, LLC 09/06 SALE 93.00 SHR @ 30.2863000 MISC .05 COMM 2.79	2,813.78	-3,611.27		-797.49	

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Trade Date



Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/09/11	ILLINOIS TOOL WKS INC BMO CAPITAL MARKETS 09/06 SALE 280.00 SHR @ 43.1119000 MISC.23 COMM 8.40	12,062.70	-11,978.74		83.96
09/16/11	ENSCO PLC SPONSORED ADR UNITED KINGDOM J.P. MORGAN SECURITIES INC. 09/13 SALE 4.00 SHR @ 47.8858000 MISC.00 COMM .12	191.42	-214.30	-22.88	
09/16/11	ENSCO PLC SPONSORED ADR UNITED KINGDOM BARCLAYS CAPITAL LE 09/13 SALE 214.00 SHR @ 47.6172000 MISC.20 COMM 6.42	10,183.47	-11,214.80	-1,062.02	30.69
09/16/11	ENSCO PLC SPONSORED ADR UNITED KINGDOM BARCLAYS CAPITAL LE 09/13 SALE 311.00 SHR @ 47.6916000 MISC.28 COMM 9.33	14,822.47	-13,798.49		1,023.98
09/20/11	EMC CORP CONV SR NT DTD 11/17/06 1.750% DUE 12/01/11 DEUTSCHE BANK SECURITIES, INC 09/15 SALE 13,000.00 PAR @ 140.129000 MISC.00 COMM .00	18,216.77	-16,080.19		2,136.58
09/22/11	GOODRICH CORP BARCLAYS CAPITAL LE 09/19 SALE 156.00 SHR @ 104.291800 MISC.31 COMM 4.68	16,264.53	-10,968.83		5,295.70

Trade Date

Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/28/11	GOODRICH CORP DEUTSCHE BANK SECURITIES, INC 09/23 SALE 190.00 SHR @ 121.037300 MISC.44 COMM 5.70	22,990.95	-10,457.78		12,533.17
10/13/11	ACCENTURE PLC CLA.COM IRELAND J.P. MORGAN SECURITIES INC 10/10 SALE 26.00 SHR @ 56.6300000 MISC.03 COMM 45	1,471.89	-1,348.12	123.77	
10/13/11	XL GROUP PLC IRELAND J.P. MORGAN SECURITIES INC. 10/10 SALE 69.00 SHR @ 19.3700000 MISC.03 COMM 1.21	1,335.29	-1,256.32		78.97
10/13/11	ACE LTD SWITZERLAND DEUTSCHE BANK SECURITIES, INC 10/10 SALE 24.00 SHR @ 62.0700000 MISC.03 COMM 42	1,489.22	-1,459.24	29.98	
10/13/11	TE CONNECTIVITY LTD SWITZERLAND J.P. MORGAN SECURITIES INC. 10/10 SALE 69.00 SHR @ 30.4300000 MISC.04 COMM 1.21	2,098.42	-2,511.94	-413.52	
10/13/11	TRANSOCEAN LTD SWITZERLAND DEUTSCHE BANK SECURITIES, INC 10/10 SALE 12.00 SHR @ 48.3900000 MISC.01 COMM .21	580.45	-670.77	-90.32	
10/13/11	AT&T INC DEUTSCHE BANK SECURITIES, INC 10/10 SALE 129.00 SHR @ 28.8650000 MISC.07 COMM 2.26	3,721.26	-3,496.86		224.40

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Trade Date



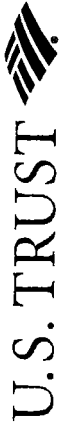
Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/13/11	ABBOTT LABS J.P. MORGAN SECURITIES INC. 10/10 SALE 37.00 SHR @ 52.2000000 MISC .05 COMM .65	1,930.71	-1,866.19		64.52
10/13/11	AIR PRODS & CHEMS INC DEUTSCHE BANK SECURITIES, INC 10/10 SALE 31.00 SHR @ 82.4900000 MISC .06 COMM .55	2,556.59	-2,565.04	-34.86	26.41
10/13/11	ALTRIA GROUP INC J.P. MORGAN SECURITIES INC. 10/10 SALE 53.00 SHR @ 27.5150000 MISC .04 COMM .93	1,457.33	-1,208.27		249.06
10/13/11	AMERICAN ELEC PWR INC DEUTSCHE BANK SECURITIES, INC 10/10 SALE 55.00 SHR @ 38.3100000 MISC .04 COMM .97	2,106.04	-1,931.46		174.58
10/13/11	AMERICAN EXPRESS CO J.P. MORGAN SECURITIES INC. 10/10 SALE 34.00 SHR @ 44.9800000 MISC .03 COMM .59	1,528.70	-1,413.64		115.06
10/13/11	ANALOG DEVICES INC DEUTSCHE BANK SECURITIES, INC 10/10 SALE 30.00 SHR @ 34.9400000 MISC .03 COMM .53	1,047.64	-891.22		156.42
10/13/11	APACHE CORP CONV PFD SER D 6.000%	1,334.28	-1,359.25		-24.97
10/13/11	J.P. MORGAN SECURITIES INC 10/10 SALE 25.00 SHR @ 53.3900000 MISC .03 COMM .44	2,672.54	-2,519.20	153.34	
10/13/11	AUTOMATIC DATA PROCESSING INC J.P. MORGAN SECURITIES INC. 10/10 SALE 54.00 SHR @ 49.5100000 MISC .05 COMM .94				

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/13/11	BB&T CORP DEUTSCHE BANK SECURITIES, INC 10/10 SALE 43.00 SHR @ 21.7400000 MISC.02 COMM 76	934.04	-1,237.82	-303.78	
10/13/11	BRISTOLMYERS SQUIBB CO J.P. MORGAN SECURITIES INC 10/10 SALE 95.00 SHR @ 32.8300000 MISC.07 COMM 1.67	3,117.12	-2,937.17	179.95	
10/13/11	CHEVRON CORP J.P. MORGAN SECURITIES INC 10/10 SALE 39.00 SHR @ 97.7000000 MISC.08 COMM .68	3,809.54	-3,170.35		639.19
10/13/11	CITIGROUP INC CONV PFD COM STK EQUIVALENT SERIM DEUTSCHE BANK SECURITIES, INC 10/10 SALE 13.00 SHR @ 80.7300000 MISC.02 COMM .23	1,049.24	-1,482.74		-433.50
10/13/11	COLGATE PALMOLIVE CO DEUTSCHE BANK SECURITIES, INC 10/10 SALE 21.00 SHR @ 91.1600000 MISC.04 COMM .37	1,913.95	-1,798.51	115.44	
10/13/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM J.P. MORGAN SECURITIES INC 10/10 SALE 38.00 SHR @ 79.5300000 MISC.06 COMM .66	3,021.41	-2,600.59		420.82
10/13/11	DOVER CORP DEUTSCHE BANK SECURITIES, INC 10/10 SALE 26.00 SHR @ 51.8200000 MISC.03 COMM .46	1,346.84	-1,228.86		117.98

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Trade Date



Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/13/11	EXXON MOBIL CORP DEUTSCHE BANK SECURITIES, INC 10/10 SALE 39.00 SHR @ 75.9600000 MISC.06 COMM.68	2,961.69	-2,538.79		422.90
10/13/11	FREEMONT-MCMORAN COPPER & GOLD INC COM	531.32	-603.17		-71.85
10/13/11	J.P. MORGAN SECURITIES INC. 10/10 SALE 15.00 SHR @ 35.4400000 MISC.01 COMM.26	1,758.68	-1,583.89		174.79
10/13/11	GENERAL MILS INC DEUTSCHE BANK SECURITIES, INC 10/10 SALE 45.00 SHR @ 39.1000000 MISC.04 COMM.79	2,026.28	-2,890.84	-864.56	
10/13/11	GENERAL MTRS CO CONV PFD JR SER B J.P. MORGAN SECURITIES INC 10/10 SALE 53.00 SHR @ 38.2500000 MISC.04 COMM.93	2,103.33	-1,698.14		405.19
10/13/11	GENUINE PARTS CO DEUTSCHE BANK SECURITIES, INC 10/10 SALE 39.00 SHR @ 53.9500000 MISC.04 COMM.68	1,263.03	-1,164.94		98.09
10/13/11	HEINZ H J CO DEUTSCHE BANK SECURITIES, INC 10/10 SALE 25.00 SHR @ 50.5400000 MISC.03 COMM.44	2,850.78	-2,389.36		461.42
10/13/11	HOME DEPOT INC J.P. MORGAN SECURITIES INC. 10/10 SALE 83.00 SHR @ 34.3650000 MISC.06 COMM.146	1,313.52	-1,253.39	60.13	
10/13/11	HONEYWELL INTL INC J.P. MORGAN SECURITIES INC 10/10 SALE 28.00 SHR @ 46.9300000 MISC.03 COMM.49				

Trade Date

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

Activity Detail

Jan 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/13/11	INTEL CORP J.P. MORGAN SECURITIES INC. 10/10 SALE 62.00 SHR @ 22.8350000 MISC .04 COMM 1.09	1,414.65	-1,278.29		136.36
10/13/11	INTERNATIONAL BUSINESS MACHS DEUTSCHE BANK SECURITIES, INC 10/10 SALE 23.00 SHR @ 185.610000 MISC .08 COMM .40	4,268.54	-2,970.39		1,298.15
10/13/11	J.P MORGAN CHASE & CO J.P MORGAN SECURITIES INC 10/10 SALE 107.00 SHR @ 32.1700000 MISC .07 COMM 1.87	3,440.25	-4,906.75		-1,466.50
10/13/11	JOHNSON & JOHNSON DEUTSCHE BANK SECURITIES, INC 10/10 SALE 33.00 SHR @ 63.9600000 MISC .04 COMM .58	2,110.06	-2,174.14	-64.08	
10/13/11	KELLOGG CO J.P MORGAN SECURITIES INC. 10/10 SALE 23.00 SHR @ 53.8500000 MISC .03 COMM .40	1,238.12	-1,248.61	-10.49	
10/13/11	KINDER MORGAN INC DEL J.P. MORGAN SECURITIES INC. 10/10 SALE 42.00 SHR @ 26.7300000 MISC .03 COMM .74	1,121.90	-1,174.39	-52.49	
10/13/11	KRAFT FOODS INC CLA COM DEUTSCHE BANK SECURITIES, INC 10/10 SALE 34.00 SHR @ 33.9050000 MISC .03 COMM .59	1,152.15	-991.69		160.46
10/13/11	MCDONALDS CORP DEUTSCHE BANK SECURITIES, INC 10/10 SALE 18.00 SHR @ 87.9100000 MISC .04 COMM .31	1,582.03	-1,321.16		260.87

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Trade Date

Activity Detail

Jan 01, 2011 through Dec 31, 2011

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/13/11	MERCK & CO INC NEW COM	2,805.04	-3,193.19	-388.15	
	DEUTSCHE BANK SECURITIES, INC 10/10 SALE 87.00 SHR @ 32.2600000				
	MISC.06 COMM 1.52				
10/13/11	METLIFE INC J.P. MORGAN SECURITIES INC. 10/10 SALE 48.00 SHR @ 29.9100000	1,434.81	-1,882.44		-447.63
	MISC.03 COMM 84				
10/13/11	MICROSOFT CORP J.P. MORGAN SECURITIES INC. 10/10 SALE 104.00 SHR @ 26.7400000	2,779.08	-2,779.08		
	COMM/FEES 1.88 DEFER LOSS OF 310.70				
10/13/11	NEXTERA ENERGY INC DEUTSCHE BANK SECURITIES, INC 10/10 SALE 20.00 SHR @ 54.6500000	1,092.62	-1,050.84		41.78
	MISC.03 COMM .35				
10/13/11	NORDSTROM INC DEUTSCHE BANK SECURITIES, INC 10/10 SALE 27.00 SHR @ 50.1200000	1,352.74	-987.09		365.65
	MISC 03 COMM 48				
10/13/11	NUCOR CORP J.P. MORGAN SECURITIES INC. 10/10 SALE 17.00 SHR @ 34.0300000	578.19	-769.23	-191.04	
	MISC 02 COMM .30				
10/13/11	OCCIDENTAL PETE CORP DEL DEUTSCHE BANK SECURITIES, INC 10/10 SALE 53.00 SHR @ 81.1900000	4,302.06	-4,265.79		36.27
	MISC.09 COMM .93				
10/13/11	PG&E CORP DEUTSCHE BANK SECURITIES, INC 10/10 SALE 34.00 SHR @ 43.3200000	1,472.26	-1,531.57		-59.31
	MISC.03 COMM 59				

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/13/11	PNC FINL SVCS GROUP INC J.P. MORGAN SECURITIES INC 10/10 SALE 28.00 SHR @ 49.5800000 MISC 03 COMM .49	1,387.72	-1,556.73		-169.01
10/13/11	PPG INDS INC DEUTSCHE BANK SECURITIES, INC 10/10 SALE 13.00 SHR @ 75.7200000 MISC 02 COMM .23	984.11	-870.45		113.66
10/13/11	PACKAGING CORP AMER J.P. MORGAN SECURITIES INC 10/10 SALE 42.00 SHR @ 25.0750000 MISC 03 COMM 74	1,052.38	-989.84		62.54
10/13/11	PARKER HANNIFIN CORP DEUTSCHE BANK SECURITIES, INC 10/10 SALE 13.00 SHR @ 69.3300000 MISC 02 COMM 23	901.04	-853.68		47.36
10/13/11	PEOPLES LTD FINL INC J.P. MORGAN SECURITIES INC 10/10 SALE 87.00 SHR @ 11.8250000 MISC 03 COMM 1.53	1,027.22	-1,210.63		-183.41
10/13/11	PFIZER INC J.P. MORGAN SECURITIES INC 10/10 SALE 156.00 SHR @ 18.8100000 MISC 06 COMM 2.73	2,931.57	-2,959.29	-27.72	
10/13/11	PHILIP MORRIS INTL INC DEUTSCHE BANK SECURITIES, INC 10/10 SALE 39.00 SHR @ 65.7100000 MISC 05 COMM 68	2,561.95	-2,038.82		523.13
10/13/11	PRICE T ROWE GROUP INC J.P. MORGAN SECURITIES INC 10/10 SALE 22.00 SHR @ 51.4400000 MISC 02 COMM .38	1,131.27	-1,042.40		88.87

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Trade Date

Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/13/11	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING	2,121.95	-2,060.92	61.03	
10/13/11	J.P. MORGAN SECURITIES INC. 10/10 SALE 32.00 SHR @ 66.3300000 MISC 05 COMM 56	1,346.06	-1,456.28		-110.22
10/13/11	SEMPRA ENERGY J.P. MORGAN SECURITIES INC 10/10 SALE 26.00 SHR @ 51.7900000 MISC 03 COMM 45	1,096.02	-1,098.81		-2.79
10/13/11	TARGET CORP DEUTSCHE BANK SECURITIES, INC 10/10 SALE 21.00 SHR @ 52.2100000 MISC 03 COMM 37	993.86	-1,132.46	-138.60	
10/13/11	3M CO DEUTSCHE BANK SECURITIES, INC 10/10 SALE 13.00 SHR @ 76.4700000 MISC 03 COMM 23	4,557.49	-4,304.73		252.76
10/13/11	US BANCORP DEL COM NEW J.P. MORGAN SECURITIES INC. 10/10 SALE 188.00 SHR @ 24.2600000 MISC 10 COMM 329	2,287.90	-2,467.91	-180.01	
10/13/11	UNITED PARCEL SVC INC CLB DEUTSCHE BANK SECURITIES, INC 10/10 SALE 34.00 SHR @ 67.3100000 MISC 04 COMM 60	3,738.35	-3,561.20		177.15

Trade Date

Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Short-term		Long-term
			Tax Cost	Realized Gain/Loss	
10/13/11	V F CORP J.P. MORGAN SECURITIES INC. 10/10 SALE 8.00 SHR @ 131.540000 MISC 03 COMM .14	1,052 15	-621.38		430 77
10/13/11	VERIZON COMMUNICATIONS INC DEUTSCHE BANK SECURITIES, INC 10/10 SALE 75.00 SHR @ 36.5600000 MISC .05 COMM 1 32	2,740 63	-2,250 53		490 10
10/13/11	WELLS FARGO & CO NEW COM J.P. MORGAN SECURITIES INC 10/10 SALE 91.00 SHR @ 25.6400000 MISC .05 COMM 1 60	2,331.59	-2,685 18		-353.59
10/13/11	WILLIAMS COS INC DEL DEUTSCHE BANK SECURITIES, INC 10/10 SALE 52.00 SHR @ 25.9900000 MISC .03 COMM .91	1,350 54	-1,014 87		335 67
10/17/11	ALLEGHENY TECHNOLOGIES INC CONV SR NT DTD 06/02/09 4.250% DUE 06/01/14 GOLDMAN, SACHS & CO. 10/12 SALE 4,000.00 PAR @ 126 153400 MISC .00 COMM .00	5,046 14	-6,342.37	-1,296.23	
10/17/11	V F CORP MORGAN STANLEY & CO., INCORPORAT 10/12 SALE 26.00 SHR @ 131 137000 MISC .07 COMM .78	3,408 72	-1,950.60		1,458 12
10/17/11	V F CORP UBS SECURITIES LLC 10/12 SALE 11 00 SHR @ 132 174500 MISC 03 COMM 22	1,453.67	-825.25		628 42

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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-DIS

Activity Detail

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/18/11	V F CORP UBS SECURITIES LLC 10/13 SALE 2.00 SHR @ 129.460000 MISC 01 COMM .04	258.87	-150.05		108.82
10/18/11	V F CORP CITIGROUP GLOBAL MARKETS INC 10/13 SALE 28.00 SHR @ 129.697300 MISC 07 COMM .84	3,630.61	-2,100.65		1,529.96
10/26/11	ACE LTD SWITZERLAND WELLS FARGO SECURITIES LLC 10/21 SALE 204.00 SHR @ 69.4818000 MISC .27 COMM 6.12	14,167.89	-12,397.50	1,770.39	
10/31/11	GENERAL MTRS CO CONV PFD JR SER B GOLDMAN, SACHS & CO. 10/26 SALE 439.00 SHR @ 40.2000000 MISC .34 COMM 13.17	17,634.29	-22,392.19	-4,757.90	
11/09/11	APACHE CORP CONV PFD SER D 6.000% LAZARD FRERES & CO 11/04 SALE 256.00 SHR @ 56.0642000 MISC 28 COMM 7.68	14,344.48	-13,697.63		646.85
11/09/11	WILLIAMS COS INC DEL CS FIRST BOSTON 11/04 SALE 509.00 SHR @ 31.1610000 MISC 30 COMM 15.27	15,845.37	-9,933.99		5,911.38
11/15/11	BB&T CORP GOLDMAN, SACHS & CO. 11/09 SALE 261.00 SHR @ 23.3274000 MISC 12 COMM 7.83	6,080.50	-7,177.71	-1,097.21	

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/15/11	BB&T CORP GOLDMAN, SACHS & CO. 11/09 SALE 65.00 SHR @ 23.5441000 MISC.03 COMM 1.95	1,528.39	-1,752.15	-223.76	
11/15/11	KRAFT FOODS INC CLA COM	12,804.42	-10,181.40		2,623.02
11/15/11	GOLDMAN, SACHS & CO. 11/09 SALE 369.00 SHR @ 34.7310000 MISC.25 COMM 11.07	2,640.79	-1,940.01		700.78
11/17/11	NORDSTROM INC GOLDMAN, SACHS & CO 11/09 SALE 54.00 SHR @ 48.9344000 MISC.05 COMM 1.62	4,506.25	-3,695.58		810.67
11/17/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM BARCLAYS CAPITAL LE 11/14 SALE 54.00 SHR @ 83.4807000 MISC.09 COMM 1.62	1,421.66	-1,163.42		258.24
11/17/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM UBS SECURITIES LLC 11/14 SALE 17.00 SHR @ 83.6489000 MISC.03 COMM.34	5,961.78	-4,859.00		1,102.78
11/17/11	GENERAL MLS INC UBS SECURITIES LLC 11/14 SALE 51.00 SHR @ 39.3212000 MISC.04 COMM 1.02	2,004.32	-1,795.07		209.25

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Trade Date



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Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/17/11	GENERAL MLS INC GOLDMAN, SACHS & CO 11/14 SALE 119.00 SHR @ 39.3747000 MISC 09 COMM 3.57	4,681.93	-4,188.50		493.45
11/17/11	KELLOGG CO GOLDMAN, SACHS & CO 11/14 SALE 239.00 SHR @ 49.6706000 MISC 23 COMM 7.17	11,863.88	-12,948.52	-1,084.64	
11/17/11	OCCIDENTAL PETE CORP DEL BARCLAYS CAPITAL LE 11/14 SALE 78.00 SHR @ 97.4606000 MISC 15 COMM 2.34	7,599.44	-6,277.96		1,321.48
11/17/11	OCCIDENTAL PETE CORP DEL GOLDMAN, SACHS & CO. 11/14 SALE 78.00 SHR @ 97.9014000 MISC 15 COMM 2.34	7,633.82	-6,226.69		1,407.13
11/18/11	GENERAL MLS INC J.P. MORGAN SECURITIES INC. 11/15 SALE 69.00 SHR @ 39.3405000 MISC 05 COMM 2.07	2,712.37	-2,352.79		359.58
11/21/11	XL GROUP PLC IRELAND CS FIRST BOSTON 11/16 SALE 26.00 SHR @ 20.1751000 MISC 01 COMM 52	524.02	-473.39		50.63
11/21/11	XL GROUP PLC IRELAND GOLDMAN, SACHS & CO 11/16 SALE 207.00 SHR @ 20.4714000 MISC 08 COMM 6.21	4,231.29	-3,768.95		462.34
11/21/11	AMERICAN ELEC PWR INC GOLDMAN, SACHS & CO 11/16 SALE 106.00 SHR @ 38.6768000 MISC 08 COMM 3.18	4,096.48	-3,722.46		374.02

Trade Date

Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/21/11	ANALOG DEVICES INC CITIGROUP GLOBAL MARKETS INC 11/16 SALE 73.00 SHR @ 36.7218000 MISC 05 COMM 2.19	2,678.45	-2,168.65		509.80
11/21/11	ANALOG DEVICES INC CITIGROUP GLOBAL MARKETS INC 11/16 SALE 208.00 SHR @ 37.2657000 MISC. 15 COMM 6.24	7,744.88	-5,971.68		1,773.20
11/21/11	AUTOMATIC DATA PROCESSING INC GOLDMAN, SACHS & CO 11/16 SALE 106.00 SHR @ 51.6229000 MISC 11 COMM 3.18	5,468.74	-4,567.07	65.73	835.94
11/21/11	CITIGROUP INC CONV PFD COM STK EQUIVALENT SER M CS FIRST BOSTON 11/16 SALE 104.00 SHR @ 83.9728000 MISC 17 COMM 00	8,733.00	-11,221.08		-2,488.08
11/21/11	NEXTERA ENERGY INC GOLDMAN, SACHS & CO 11/16 SALE 56.00 SHR @ 55.7739000 MISC 06 COMM 1.68	3,121.60	-2,932.77		188.83
11/21/11	PEOPLES UTD FINL INC UBS SECURITIES LLC 11/16 SALE 29.00 SHR @ 12.5648000 MISC 01 COMM 58	363.79	-402.73		-38.94
11/21/11	PEOPLES UTD FINL INC DEUTSCHE BANK SECURITIES, INC 11/16 SALE 465.00 SHR @ 12.7261000 MISC. 11 COMM 13.95	5,903.57	-6,328.92		-425.35

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Trade Date

Activity Detail

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

Jan. 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/22/11	XL GROUP PLC IRELAND GOLDMAN, SACHS & CO. 11/17 SALE 359.00 SHR @ 19.7691000 MISC.14 COMM 10.77	7,086.20	-6,475.53		610.67
11/22/11	AMERICAN ELEC PWR INC RAYMOND JAMES & ASSOCIATES INC. 11/17 SALE 176.00 SHR @ 38.5159000 MISC.13 COMM 5.28	6,773.39	-5,705.36		1,068.03
11/22/11	AUTOMATIC DATA PROCESSING INC GOLDMAN, SACHS & CO 11/17 SALE 111.00 SHR @ 50.4798000 MISC.11 COMM 3.33	5,599.82	-4,457.48		1,142.34
11/22/11	3M CO GOLDMAN, SACHS & CO 11/17 SALE 101.00 SHR @ 80.9497000 MISC.16 COMM 3.03	8,172.73	-8,791.74	-619.01	
11/23/11	TE CONNECTIVITY LTD SWITZERLAND CITIGROUP GLOBAL MARKETS INC 11/18 SALE 198.00 SHR @ 32.9364000 MISC.13 COMM 5.94	6,515.34	-6,506.26	-122.43	131.51
11/23/11	TE CONNECTIVITY LTD SWITZERLAND CITIGROUP GLOBAL MARKETS INC 11/18 SALE 103.00 SHR @ 32.9921000 MISC.07 COMM 3.09	3,395.03	-2,979.96		415.07
11/23/11	GENERAL MILS INC GOLDMAN, SACHS & CO 11/18 SALE 240.00 SHR @ 38.6245000 MISC.18 COMM 7.20	9,262.50	-7,797.30		1,465.20

Trade Date



Bank of America Private Wealth Management

Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/23/11	GENUINE PARTS CO GOLDMAN, SACHS & CO 11/18 SALE 107.00 SHR @ 56.5970000 MISC. 12 COMM 3.21	6,052.55	-4,659.01		1,393.54
11/23/11	METLIFE INC GOLDMAN, SACHS & CO 11/18 SALE 101.00 SHR @ 30.6817000 MISC. 06 COMM 3.03	3,095.76	-3,960.97		-865.21
11/23/11	OCCIDENTAL PETE CORP DEL GOLDMAN, SACHS & CO 11/18 SALE 80.00 SHR @ 93.8455000 MISC. 14 COMM 2.40	7,505.10	-6,096.94		1,408.16
11/23/11	PEOPLES UTD FINL INC UBS SECURITIES LLC 11/18 SALE 1.00 SHR @ 12.4300000 MISC. 00 COMM .02	12.41	-13.45		-1.04
11/23/11	PEOPLES UTD FINL INC DEUTSCHE BANK SECURITIES, INC 11/18 SALE 295.00 SHR @ 12.2569000 MISC. 07 COMM 8.85	3,606.87	-3,967.01		-360.14
11/25/11	TE CONNECTIVITY LTD SWITZERLAND CITIGROUP GLOBAL MARKETS INC 11/21 SALE 206.00 SHR @ 32.0562000 MISC. 13 COMM 6.18	6,597.27	-5,528.53		1,068.74
11/25/11	AIR PRODS & CHEMS INC GOLDMAN, SACHS & CO 11/21 SALE 268.00 SHR @ 79.4611000 MISC. 41 COMM 8.04	21,287.13	-21,034.58		252.55
11/25/11	FREPORT-MCMORAN COPPER & GOLD INC COM GOLDMAN, SACHS & CO 11/21 SALE 143.00 SHR @ 36.0811000 MISC. 10 COMM 4.29	5,155.21	-5,368.87		-213.66



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Trade Date

Activity Detail

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

Jan 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/25/11	GENUINE PARTS CO BAIRD, ROBERT W, & COMPANY INC 11/21 SALE 309.00 SHR @ 55.3594000 MISC 33 COMM 9.27	17,096.46	-12,256.60		4,839.86
11/25/11	PG&E CORP COWEN AND COMPANY LLC 11/21 SALE 208.00 SHR @ 38.1934000 MISC 15 COMM 6.24	7,937.83	-8,956.20		-1,018.37
11/25/11	PPG INDS INC GOLDMAN, SACHS & CO. 11/21 SALE 131.00 SHR @ 81.5948000 MISC 21 COMM 3.93	10,684.78	-8,283.49		2,401.29
11/25/11	US BANCORP DEL COM NEW GOLDMAN, SACHS & CO 11/21 SALE 655.00 SHR @ 24.6102000 MISC 31 COMM 19.65	16,099.72	-14,838.02		1,261.70
11/25/11	UNITED PARCEL SVC INC CLB GOLDMAN, SACHS & CO. 11/21 SALE 298.00 SHR @ 67.9143000 MISC 39 COMM 8.94	20,229.13	-21,444.34	-1,215.21	
11/25/11	UNITED TECHNOLOGIES CORP JEFFERIES & COMPANY 11/21 SALE 132.00 SHR @ 73.4976000 MISC 19 COMM 3.96	9,697.54	-9,217.23		480.31
11/25/11	UNITED TECHNOLOGIES CORP JEFFERIES & COMPANY 11/21 SALE 126.00 SHR @ 73.5277000 MISC 18 COMM 3.78	9,260.53	-8,328.03		932.50
11/28/11	COLGATE PALMOLIVE CO GOLDMAN, SACHS & CO. 11/22 SALE 141.00 SHR @ 88.3549000 MISC 24 COMM 4.23	12,453.57	-12,075.70	377.87	

Trade Date

Activity Detail

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

Jan 01, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/28/11	PACKAGING CORP AMER GOLDMAN, SACHS & CO 11/22 SALE 106.00 SHR @ 25.0208000 MISC.05 COMM 3.18	2,648.97	-2,498.16		150.81
11/29/11	COLGATE PALMOLIVE CO GOLDMAN, SACHS & CO 11/23 SALE 93.00 SHR @ 86.6225000 MISC.15 COMM 2.79	8,052.95	-7,957.61	95.34	
11/29/11	J P MORGAN CHASE & CO GOLDMAN, SACHS & CO. 11/23 SALE 74.00 SHR @ 28.5332000 MISC.04 COMM 2.22	2,109.20	-3,393.45		-1,284.25
11/29/11	PACKAGING CORP AMER GOLDMAN, SACHS & CO 11/23 SALE 172.00 SHR @ 24.3803000 MISC.08 COMM 5.16	4,188.17	-3,737.08		451.09
11/29/11	WELLS FARGO & CO NEW COM	5,128.31	-6,238.58		-1,110.27
11/30/11	GOLDMAN, SACHS & CO. 11/23 SALE 219.00 SHR @ 23.4474000 MISC.10 COMM 6.57	1,958.85	-1,682.83		276.02
	PACKAGING CORP AMER GOLDMAN, SACHS & CO. 11/25 SALE 80.00 SHR @ 24.5161000 MISC.04 COMM 2.40				
Total Sales and Maturities		<u>\$1,094,783.80</u>	<u>-\$1,007,179.40</u>	<u>\$11,369.34</u>	<u>\$76,235.06</u>

PART IV: Lines 1a & 1b

Net Automated Money Market Transactions

01/31/11	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET SALE	\$5,454.88	-\$5,454.88		
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Trade Date

Activity Detail

Account: 06-07-000-1476266 THE BRINK FOUNDATION - COMBINED
Sub-Account: 06-07-000-1761139 IM THE BRINK FOUNDATION-FIXED

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Bank Fees (cont)				
		\$-6,529.57	\$0.00	\$0.00	\$0.00

Total Bank Fees

Sales and Maturities

07/15/11	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 185,185 UNITS @ 9.9700	\$1,846,296.29	-\$1,800,000.00		\$46,296.29
07/15/11	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 109,489.051 UNITS @ 6.0600	663,503.65	-600,000.00		63,503.65
07/15/11	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 33,003.300 UNITS @ 9.9300	327,722.77	-300,000.00		27,722.77
09/09/11	FX BASKET W 185% PARTICIPATION SEPT 10, 2009 - SEPT 9, 2011 BAC 90% PP MITTS LINKED TO FX CORPORATE MATURITY	411,676.20	-311,765.24		99,910.96

Total Sales and Maturities

\$3,249,198.91

-\$3,011,765.24

\$0.00

\$237,433.67

Part IV: Lines (a) & (b)

Net Automated Money Market Transactions

01/31/11	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-\$8,654.38			\$8,654.38
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Trade Date



Bank of America Private Wealth Management

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, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
01/03/12	BIOMGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 45.00 SHR @ 110.320800 MISC.00 COMM 00	-4,964.44	4,964.44		
Total Purchases		-\$689,199.93	\$696,021.77	\$6,821.84	\$0.00

Sales and Maturities

01/12/11	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 208.00 SHR @ 54.9836000 MISC 19 COMM 00	\$11,436.40	-\$10,561.72	\$22.86	\$851.82
01/14/11	NETFLIX COM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 221.00 SHR @ 189.965800 MISC 71 COMM 00	41,981.73	-18,024.89	23,956.84	
01/18/11	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 1,189.00 SHR @ 28.5041000 MISC .57 COMM .00	33,890.80	-27,786.36		6,104.44
01/26/11	AMAZON.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/21 SALE 95.00 SHR @ 179.268600 MISC .33 COMM .00	17,030.19	-10,238.69	1,223.20	5,568.30
01/26/11	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/21 SALE 640.00 SHR @ 24.9412000 MISC 31 COMM 00	15,962.06	-5,888.77	10,073.29	

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Trade Date

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, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/26/11	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 01/21 SALE 280.00 SHR @ 53.5099000 MISC 29 COMM 00	14,982.48	-11,376.68	3,605.80	
02/09/11	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 897.00 SHR @ 50.9775000 MISC 88 COMM 00	45,725.94	-44,775.28	-376.26	1,326.92
02/11/11	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/08 SALE 759.00 SHR @ 49.5740000 MISC 72 COMM 00	37,625.94	-34,956.11	2,669.83	
03/10/11	EXPRESS SCRIPTS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 114.00 SHR @ 54.5328000 MISC 12 COMM 00	6,216.62	-5,724.93	491.69	
03/21/11	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 371.00 SHR @ 108.071600 MISC 77 COMM 00	40,093.79	-16,130.93		23,962.86
03/21/11	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 177.00 SHR @ 91.8091000 MISC 31 COMM 00	16,249.90	-10,996.75	717.53	4,535.62
03/28/11	CREE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 725.00 SHR @ 43.9913000 MISC 61 COMM 00	31,893.08	-39,739.24	-3,582.09	-4,264.07
03/30/11	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1,004.00 SHR @ 49.9505000 MISC 96 COMM 00	50,189.50	-41,242.39		8,947.11

Trade Date

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Bank of America Private Wealth Management

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, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/07/11	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/04 SALE 74.00 SHR @ 340.589500 MISC.48 COMM.00	25,203.14	-12,278.08		12,925.06
04/18/11	DUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/13 SALE 183.00 SHR @ 52.1167000 MISC.18 COMM.00	9,537.17	-10,114.14	-576.97	
05/17/11	FREPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 209.00 SHR @ 48.7369000 MISC.20 COMM.00	10,185.82	-11,488.33	-1,302.51	
05/17/11	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 105.00 SHR @ 102.726300 MISC.21 COMM.00	10,786.05	-10,269.05	517.00	
05/17/11	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 234.00 SHR @ 50.9000000 MISC.23 COMM.00	11,910.37	-12,722.37	-812.00	
06/13/11	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 2,471.00 SHR @ 15.8222000 MISC.75 COMM.00	39,095.91	-41,240.34	-502.87	-1,641.56
07/15/11	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 38.00 SHR @ 359.556500 MISC.26 COMM.00	13,662.88	-8,453.46		5,209.42
07/20/11	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 169.00 SHR @ 51.6025000 MISC.17 COMM.00	8,720.65	-8,306.00	414.65	

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Trade Date

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, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 112.00 SHR @ 82.8883000 MISC.18 COMM.00	9,283.31	-6,894.13		2,389.18
07/20/11	AMAZON.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 36.00 SHR @ 210.5900000 MISC.15 COMM.00	7,581.09	-2,997.36		4,583.73
07/20/11	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 37.00 SHR @ 360.427700 MISC.26 COMM.00	13,335.57	-6,139.04		7,196.53
07/20/11	ARM.HLDGS.PLC SPONSORED.ADR UNITED.KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 179.00 SHR @ 27.4200000 MISC.09 COMM.00	4,908.09	-1,647.01		3,261.08
07/20/11	CB.RICHARD.ELLIS.GROUP INC CLA.COM MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 260.00 SHR @ 22.9339000 MISC.12 COMM.00	5,952.70	-7,137.55	-1,174.85	
07/20/11	CAMERON.INTL.CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 174.00 SHR @ 50.0600000 MISC.17 COMM.00	8,710.27	-10,402.15	-1,691.88	
07/20/11	CATERPILLAR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 43.00 SHR @ 108.5600000 MISC.09 COMM.00	4,657.99	-4,695.09	-27.10	

Trade Date



Bank of America Private Wealth Management

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, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	CHIPOTLE MEXICAN GRILL INC CLA COM	6,437.45	-5,589.28	848.17	
	MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 20.00 SHR @ 321.878800 MISC 13 COMM 00				
07/20/11	CITRIX SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 124.00 SHR @ 74.9896000 MISC 18 COMM 00	9,298.53	-8,749.18	549.35	
07/20/11	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 184.00 SHR @ 73.5220000 MISC 26 COMM 00	13,527.79	-5,572.12		7,955.67
07/20/11	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 250.00 SHR @ 26.6902000 MISC 13 COMM 00	6,672.42	-6,867.75	-195.33	
07/20/11	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 112.00 SHR @ 49.3317000 MISC 11 COMM 00	5,525.05	-4,089.30		1,435.75
07/20/11	EXPRESS SCRIPTS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 129.00 SHR @ 51.9200000 MISC 13 COMM 00	6,697.55	-6,478.20		219.35
07/20/11	FREEMONT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 77.00 SHR @ 55.3100000 MISC 08 COMM 00	4,258.79	-4,047.48	211.31	

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Trade Date



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, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	GOOGLE INC CLA COM	14,813.22	-14,237.48	-308.14	883.66
	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 25.00 SHR @ 592.540000 MISC.28 COMM.00				
07/20/11	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 72.00 SHR @ 73.2994000 MISC.10 COMM.00	5,277.46	-4,790.85	486.61	
07/20/11	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 14.00 SHR @ 357.260000 MISC.10 COMM.00	5,001.54	-2,992.88		2,008.66
07/20/11	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 176.00 SHR @ 40.5200000 MISC.14 COMM.00	7,131.38	-7,397.56	-266.18	
07/20/11	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 218.00 SHR @ 30.3985000 MISC.13 COMM.00	6,626.75	-5,539.87		1,086.88
07/20/11	LJLULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 79.00 SHR @ 59.9500000 MISC.09 COMM.00	4,735.96	-3,373.56	1,362.40	
07/20/11	MONSANTO CO NEW COM	5,804.04	-5,784.18	19.86	
	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 78.00 SHR @ 74.4122000 MISC.11 COMM.00				
07/20/11	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 68.00 SHR @ 104.750000 MISC.13 COMM.00	7,122.87	-6,565.92	556.95	

Trade Date

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, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 92.00 SHR @ 92.2300000 MISC. 16 COMM .00	8,485.00	-6,467.85	2,017.15	
07/20/11	POLYPORE INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 53.00 SHR @ 67.8600000 MISC. 07 COMM .00	3,596.51	-3,219.29	377.22	
07/20/11	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 107.00 SHR @ 59.0257000 MISC. 12 COMM .00	6,315.63	-5,071.89	1,243.74	
07/20/11	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 19.00 SHR @ 519.450000 MISC. 19 COMM .00	9,869.36	-6,466.20	3,403.16	
07/20/11	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 168.00 SHR @ 54.8900000 MISC. 18 COMM .00	9,221.34	-7,744.95	-1.90	1,478.29
07/20/11	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 127.00 SHR @ 87.6200000 MISC. 21 COMM .00	11,127.53	-11,882.49	-108.10	-646.86
07/20/11	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 118.00 SHR @ 55.3504000 MISC. 13 COMM .00	6,531.22	-7,099.97	-568.75	

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Trade Date



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, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/20/11	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 64.00 SHR @ 100.426800 MISC.12 COMM.00	6,427.19	-3,859.84		2,567.35
07/26/11	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/21 SALE 83.00 SHR @ 406.195500 MISC.65 COMM.00	33,713.58	-9,888.80		23,824.78
08/01/11	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 492.00 SHR @ 25.0604000 MISC.24 COMM.00	12,329.48	-12,097.05		232.43
08/08/11	STARWOOD HOTELS & RESORTS WORLDWIDE INC.COM SALE 115.00 SHR DUE TO WASH SALE PURC 149.00 DEFER LOSS OF 588.10	6,365.17	-6,365.17		
08/17/11	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 922.00 SHR @ 22.0740000 MISC.39 COMM.00	20,351.84	-18,787.16		1,564.68
09/19/11	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/14 SALE 1,110.00 SHR @ 29.2334000 MISC.62 COMM.00	32,448.45	-43,231.27	-10,782.82	
09/21/11	EXPRESS SCRIPTS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 141.00 SHR @ 40.9830000 MISC.11 COMM.00	5,778.49	-6,981.67		-1,203.18
09/26/11	FREEMONT-MCMORAN COPPER & GOLD INC.COM MERRILL LYNCH,PIERCE,FENNER & SM 09/21 SALE 463.00 SHR @ 36.8646000 MISC.33 COMM.00	17,067.98	-24,337.45	-7,269.47	

Trade Date

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Bank of America Private Wealth Management

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, 2011 through Dec. 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/27/11	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/22 SALE 160.00 SHR @ 82.8006000 MISC 19 COMM .00	10,047.90	-6,799.20	3,248.70	
09/27/11	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/22 SALE 567.00 SHR @ 42.0879000 MISC .46 COMM .00	23,863.38	-36,747.38	-12,884.00	
10/13/11	ACME PACKET INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 194.00 SHR @ 40.0205000 MISC .15 COMM .00	7,763.83	-10,662.14	-2,898.31	
10/13/11	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 329.00 SHR @ 67.8231000 MISC .43 COMM .00	22,313.37	-13,587.88	8,725.49	
10/13/11	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 302.00 SHR @ 82.9107000 MISC .48 COMM .00	25,038.55	-17,196.17		7,842.38
10/13/11	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 94.00 SHR @ 231.190800 MISC 42 COMM .00	21,731.52	-7,532.88		14,198.64
10/13/11	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 90.00 SHR @ 385.350000 MISC 67 COMM .00	34,680.83	-16,010.27	-41.23	18,711.79
10/13/11	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 496.00 SHR @ 27.7000000 MISC .27 COMM .00	13,738.93	-4,563.80		9,175.13

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Trade Date



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, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/13/11	BIODEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 108 00 SHR @ 100.600000 MISC.21 COMM 00	10,864.59	-10,109.07	755.52	
10/13/11	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 376 00 SHR @ 47.1020000 MISC 34 COMM 00	17,710.01	-17,050.79	659.22	
10/13/11	CATERPILLAR INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 109 00 SHR @ 78.5894000 MISC 17 COMM .00	8,566.08	-11,901.51	-3,335.43	
10/13/11	CHIPOTLE MEXICAN GRILL INC CLA COM	16,605.76	-14,148.76	2,457.00	
10/13/11	MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 54 00 SHR @ 307.520000 MISC 32 COMM 00	17,203.02	-16,451.85		751.17
10/13/11	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 299 00 SHR @ 57.5363000 MISC 33 COMM 00	29,182.85	-17,483.59	515.41	11,183.85
10/13/11	COGNIZANT TECHNOLOGY SOLUTIONS CLA	14,581.25	-13,873.45	707.80	
10/13/11	MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 430 00 SHR @ 67.8684000 MISC 56 COMM 00	14,826.15	-17,772.92	-2,946.77	
10/13/11	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 183 00 SHR @ 79.6805000 MISC 28 COMM 00				
10/13/11	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 648 00 SHR @ 22.8803000 MISC 29 COMM 00				

Trade Date



Activity Detail

Jan 01, 2011 through Dec 31, 2011

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
10/13/11	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 330.00 SHR @ 43.8810000 MISC.28 COMM 00	14,480.45	-10,907.51		3,572.94
10/13/11	EXPRESS SCRIPTS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 262.00 SHR @ 40.6600000 MISC.21 COMM 00	10,652.71	-11,459.37		-806.66
10/13/11	GOOGLE INC CLA.COM MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 29.00 SHR @ 534.080000 MISC.30 COMM 00	15,488.02	-13,317.10		2,170.92
10/13/11	LULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 278.00 SHR @ 53.4109000 MISC.29 COMM .00	14,847.94	-14,351.12	496.82	
10/13/11	MONSANTO CO NEW.COM MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 235.00 SHR @ 73.1493000 MISC.33 COMM .00	17,189.75	-17,443.62	-253.87	
10/13/11	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 177.00 SHR @ 81.1200000 MISC.28 COMM 00	14,357.96	-15,721.49	-1,363.53	
10/13/11	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 273.00 SHR @ 98.9951000 MISC.52 COMM 00	27,025.14	-15,718.27	114.76	11,192.11
10/13/11	POLYPORE INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 224.00 SHR @ 55.8974000 MISC.24 COMM .00	12,520.78	-15,408.77	-2,887.99	

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Trade Date



Activity Detail

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

Jan 01, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/13/11	POTASH CORP SASK INC CANADA	12,125.92	-12,061.13	64.79	
	MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 258.00 SHR @ 47.0006000 MISC.23 COMM.00				8,643.79
10/13/11	PRICELINE COM INC COM NEW	21,090.99	-12,447.20		
	MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 44.00 SHR @ 479.350000 MISC.41 COMM.00				2,803.52
10/13/11	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 415.00 SHR @ 51.8556000 MISC.41 COMM.00	21,519.66	-18,716.14		
10/13/11	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 295.00 SHR @ 65.5205000 MISC.37 COMM.00	19,328.17	-20,941.82	-3,487.71	1,874.06
10/13/11	STARWOOD HOTELS & RESORTS WORLDWIDE INC.COM MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 371.00 SHR @ 43.5356000 MISC.31 COMM.00	16,151.40	-18,813.66	-1,471.35	-1,190.00
10/13/11	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 153.00 SHR @ 91.1615000 MISC.27 COMM.00	13,947.44	-8,629.86		5,317.58
10/17/11	CBRE GROUP INC CLA.COM MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 696.00 SHR @ 15.1105000 MISC.20 COMM.00	10,516.71	-18,189.19	-7,672.48	

Trade Date



Bank of America Private Wealth Management

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, 2011 through Dec 31, 2011

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/01/11	CATERPILLAR INC SALE 109.00 SHR DUE TO WASH SALE PURC 56.00 DEFER LOSS OF 1,713.62	8,566.08	-10,187.89	-1,621.81	
11/01/11	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 53.00 SHR @ 92.1963000 MISC.09 COMM.00	4,886.31	-3,033.18		1,853.13
11/07/11	ACME PACKET INC SALE 194.00 SHR DUE TO WASH SALE PURC 152.00 DEFER LOSS OF 2,270.84	7,763.83	-8,391.30	-627.47	
11/22/11	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/17 SALE 21.00 SHR @ 523.231100 MISC.21 COMM.00	10,987.64	-4,734.56		6,253.08
12/15/11	CBRE GROUP INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 478.00 SHR @ 15.1775000 MISC.14 COMM.00	7,254.71	-12,183.02	-4,928.31	
12/15/11	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 382.00 SHR @ 39.9797000 MISC.29 COMM.00	15,271.95	-17,857.95		-2,586.00
12/16/11	CBRE GROUP INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 453.00 SHR @ 15.1951000 MISC.13 COMM.00	6,883.25	-11,545.84	-4,662.59	
Total Sales and Maturities		<u>\$1,436,963.84</u>	<u>-\$1,221,755.15</u>	<u>-\$8,115.95</u>	<u>\$223,324.64</u>

Part IV: Lines 1 (a) & 1 (b)

Form **8868**
(Rev. January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE BRINK FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 26-6441885
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions C/O 3409 W. FLETCHER AVENUE	Social security number (SSN) <input type="checkbox"/>
	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	01	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 **08/15/12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ calendar year **2011** or

▶ tax year beginning _____, and ending _____

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

3a If this application is for 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
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).

X

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

Enter filer's identifying number, see instructions

Form with fields for Name of exempt organization (THE BRINK FOUNDATION), Employer identification number (EIN) (26-6441885), Number, street, and room or suite no. (C/O 3409 W. FLETCHER AVENUE), and City, town or post office, state, and ZIP code (TAMPA FL 33618).

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

04

Table with 4 columns: Application Is For, Return Code, Application Is For, Return Code. Rows include Form 990, Form 990-BL, Form 990-EZ, Form 990-PF, Form 990-T (sec. 401(a) or 408(a) trust), and Form 990-T (trust other than above).

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

FL 33618

- The books are in the care of TAMPA 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 11/15/12
5 For calendar year 2011, 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.

Table with 3 columns: Description, 8a, 8b, 8c. Rows include nonrefundable credits, refundable credits and estimated tax payments, and Balance due.

Signature and Verification must be completed for Part II only.

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: [Handwritten Signature] Title: CPA Date: 08/14/12

