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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

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) Room/suite 12005 WHITMARSH LANE		B Telephone number (see instructions) (813) 269-2727
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 33626		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) ▶ \$ 7,550,203	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	136	136		
	4 Dividends and interest from securities	87,899	84,028		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	843,231			
	b Gross sales price for all assets on line 6a 3,771,222				
	7 Capital gain net income (from Part IV, line 2)		843,231		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	71,385	71,385			
12 Total. Add lines 1 through 11	1,002,651	998,780			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	208,917			208,917
	14 Other employee salaries and wages	65,167	65,167		
	15 Pension plans, employee benefits	68,538	19,082		49,456
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	30,482	26,145		4,337
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32			32
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	75			75
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,407			2,407
	24 Total operating and administrative expenses. Add lines 13 through 23	375,618	110,394		265,224
	25 Contributions, gifts, grants paid	351,690			351,690
26 Total expenses and disbursements. Add lines 24 and 25	727,308	110,394		616,914	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	275,343				
b Net investment income (if negative, enter -0-)		888,386			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	33,496	24,667	24,667	
	2 Savings and temporary cash investments	3,911,444	17,761	17,761	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	1,300	9,770	9,770	
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,764,276 <input type="checkbox"/>	3,705,629	4,137,157	
	c Investments—corporate bonds (attach schedule)		760,946	734,500	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	896,491 <input type="checkbox"/>	2,359,655	2,625,521	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)			827 <input type="checkbox"/>		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,607,007	6,878,428	7,550,203		
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 ▶ _____)	<input type="checkbox"/> 3,692			
23 Total liabilities (add lines 17 through 22)	3,692	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	6,603,315	6,878,428		
	30 Total net assets or fund balances (see page 17 of the instructions)	6,603,315	6,878,428		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,607,007	6,878,428			

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	6,603,315
2	Enter amount from Part I, line 27a	2	275,343
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,878,658
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	230
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,878,428

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	843,231
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	29,376

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	183,184	7,108,299	0.025770
2011	181,076	6,490,452	0.027899
2010	543,590	6,370,927	0.085324
2009	110,030	6,423,328	0.017130
2008	59,512	4,903,664	0.012136
2	Total of line 1, column (d).		2 0.168259
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 0.033652
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 6,915,004
5	Multiply line 4 by line 3.		5 232,704
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 8,884
7	Add lines 5 and 6.		7 241,588
8	Enter qualifying distributions from Part XII, line 4.		8 616,914

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

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 8,884 and 9,770.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and assets.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW BRINKFOUNDATION ORG	13	Yes	
14	The books are in care of THE BRINK FOUNDATION Telephone no (727) 858-4812 Located at 12005 WHITMARSH LANE TAMPA FL ZIP +4 33626			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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)? 5b</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <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? <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 No 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? 7b</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 Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	3,205,257
b	Average of monthly cash balances.	1b	1,993,684
c	Fair market value of all other assets (see instructions).	1c	1,821,368
d	Total (add lines 1a, b, and c).	1d	7,020,309
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,020,309
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	105,305
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,915,004
6	Minimum investment return. Enter 5% of line 5.	6	345,750

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	345,750
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,884
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,884
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	336,866
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	336,866
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	336,866

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	616,914
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	616,914
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	8,884
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	608,030

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				336,866
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			352,656	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>616,914</u>				
a Applied to 2012, but not more than line 2a			352,656	
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 2013 distributable amount.				264,258
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				72,608
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 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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 2013, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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))

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

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

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

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

THE BRINK FOUNDATION
C/O 3409 W FLETCHER AVE
TAMPA, FL 33618
(813) 269-2727

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

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

c Any submission deadlines

LINE 2C APPLICATIONS ARE ACCEPTED AT ANY TIME NOTICE OF APPROVAL, REJECTION, OR REQUESTS FOR ADDIT

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

LINE 2D- ALL GRANTS ARE RESTRICTED TO 501(C)(3) ORGANIZATIONS

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 351,690
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name THOMAS A HOBSON CPA Preparer's Signature Date 2014-11-17 Check if self-employed PTIN P01315327 Firm's name HOBSON BISHOFF & DOWDY PLLC Firm's EIN 01-0745295 Firm's address 3409 WEST FLETCHER AVENUE TAMPA, FL 336182813 Phone no (813) 269-2727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EXPRESS SCRIPTS	P	2010-02-05	2013-01-03
ALEXION PHARMACEUTICALS INC	P	2012-11-27	2013-02-20
JPM TR I FLOAT RATE INC FD	P	2013-05-01	2013-07-29
BRISTOL MYERS SQUIBB CO	P	2011-09-06	2013-05-06
ACE LTD NEW	P	2012-12-18	2013-05-06
ALEXION PHARMACEUTICALS INC	P	2010-12-17	2013-05-06
AMERICAN EXPRESS CO	P	2010-08-18	2013-05-06
BLACKROCK INC	P	2011-11-09	2013-05-06
CERNER CORP	P	2012-08-30	2013-05-06
CUMMINS INC	P	2013-02-27	2013-05-06
EBAY INC	P	2012-07-31	2013-05-06
HUNT J B TRANSPORT SERVICES INC	P	2012-10-31	2013-05-06
KINDER MORGAN INC	P	2011-05-04	2013-05-06
MICROSOFT CORP	P	2010-04-26	2013-05-06
PNC FINANCIAL SERVICES GROUP INC	P	2010-08-18	2013-05-06
QUALCOMM INC	P	2009-03-26	2013-05-06
SHERWIN-WILLIAMS CO	P	2011-11-23	2013-05-06
TIME WARNER INC	P	2011-10-26	2013-05-06
VISA INC CLASS A SHARES	P	2012-02-03	2013-05-06
EXPRESS SCRIPTS	P	2010-02-05	2013-01-09
PERRIGO CO	P	2010-06-08	2013-02-05
SPDR GOLD TRUST	P	2013-04-04	2013-06-12
BRISTOL MYERS SQUIBB CO	P	2011-09-06	2013-05-06
ACE LTD NEW	P	2012-12-19	2013-05-06
ALLERGAN INC	P	2008-08-05	2013-05-06
AMERICAN EXPRESS CO	P	2011-11-18	2013-05-06
BOEING CO	P	2011-11-21	2013-05-06
CERNER CORP	P	2012-08-31	2013-05-06
DIAGEO P L C	P	2009-10-12	2013-05-06
EBAY INC	P	2012-10-11	2013-05-06

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(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)
HUNT J B TRANSPORT SERVICES INC	P	2012-11-01	2013-05-06
KINDER MORGAN INC	P	2011-05-05	2013-05-06
MICROSOFT CORP	P	2010-05-17	2013-05-06
PNC FINANCIAL SERVICES GROUP INC	P	2011-11-21	2013-05-06
QUALCOMM INC	P	2010-09-21	2013-05-06
SHERWIN-WILLIAMS CO	P	2012-03-01	2013-05-06
TIME WARNER INC	P	2011-11-09	2013-05-06
VISA INC CLASS A SHARES	P	2012-12-18	2013-05-06
AMAZON INC	P	2012-02-03	2013-03-01
LINKEDIN CORP	P	2012-10-11	2013-03-01
JP MORGAN CHASE & CO	P	2009-10-12	2013-05-20
BRISTOL MYERS SQUIBB CO	P	2011-09-23	2013-05-06
AT&T INC	P	2009-10-12	2013-05-06
ALLERGAN INC	P	2009-03-26	2013-05-06
AMGEN INC	P	2011-11-14	2013-05-06
BOEING CO	P	2012-09-06	2013-05-06
CERNER CORP	P	2012-12-19	2013-05-06
DIAGEO P L C	P	2010-08-18	2013-05-06
EMERSON ELECTRIC CO	P	2011-11-21	2013-05-06
HUNT J B TRANSPORT SERVICES INC	P	2012-11-27	2013-05-06
LINKEDIN CORP - A	P	2012-10-11	2013-05-06
MICROSOFT CORP	P	2010-08-18	2013-05-06
PARKER-HANNIFIN CORP	P	2009-10-12	2013-05-06
RPM INTERNATIONAL INC	P	2011-11-21	2013-05-06
SIMON PROPERTY GROUP INC	P	2012-12-10	2013-05-06
TRACTOR SUPPLY CO	P	2012-04-04	2013-05-06
WALMART STORES INC	P	2011-11-09	2013-05-06
ALEXION PHARMACEUTICALS INC	P	2010-12-17	2013-02-25
EBAY INC	P	2012-08-29	2013-03-07
JP MORGAN CHASE & CO	P	2010-08-18	2013-05-20

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(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)
BRISTOL MYERS SQUIBB CO	P	2013-01-03	2013-05-06
AT&T INC	P	2010-08-18	2013-05-06
ALLERGAN INC	P	2009-08-14	2013-05-06
AMGEN INC	P	2011-11-14	2013-05-06
CME GROUP INC	P	2011-11-16	2013-05-06
CHEVRON CORP	P	2009-10-12	2013-05-06
DIGITAL REALTY TRUST INC	P	2011-12-09	2013-05-06
EXXON MOBIL CORP	P	2010-02-23	2013-05-06
HUNT J B TRANSPORT SERVICES INC	P	2012-11-28	2013-05-06
LULULEMON ATHLETICA INC W/I	P	2011-06-08	2013-05-06
MICROSOFT CORP	P	2011-09-19	2013-05-06
PARKER-HANNIFIN CORP	P	2010-08-18	2013-05-06
RPM INTERNATIONAL INC	P	2011-11-22	2013-05-06
STARBUCKS CORP	P	2012-04-19	2013-05-06
TRACTOR SUPPLY CO	P	2012-04-05	2013-05-06
WASTE MANAGEMENT INC	P	2011-11-17	2013-05-06
INTEL CORP	P	2012-01-05	2013-02-07
SPDR S&P 500 ETF TRUST	P	2013-05-10	2013-11-01
VERTEX PHARMACEUTICALS INC	P	2012-03-15	2013-05-10
BRISTOL MYERS SQUIBB CO	P	2013-01-04	2013-05-06
ABBOTT LABORATORIES	P	2009-10-12	2013-05-06
ALTRIA GROUP INC	P	2009-10-12	2013-05-06
AMGEN INC	P	2012-05-03	2013-05-06
CME GROUP INC	P	2011-11-21	2013-05-06
CHEVRON CORP	P	2010-08-18	2013-05-06
DOMINION RESOURCES INC VA	P	2012-03-01	2013-05-06
EXXON MOBIL CORP	P	2010-08-18	2013-05-06
INTEL CORP	P	2009-10-12	2013-05-06
MACYS INC	P	2012-03-21	2013-05-06
MICROSOFT CORP	P	2011-11-23	2013-05-06

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(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)
PFIZER INC	P	2009-10-12	2013-05-06
RAYTHEON CO	P	2011-11-21	2013-05-06
STARBUCKS CORP	P	2012-04-30	2013-05-06
TRACTOR SUPPLY CO	P	2012-05-29	2013-05-06
WELLS FARGO & CO	P	2010-08-18	2013-05-06
HEINZ CORP	P	2011-11-14	2013-03-12
SPDR S&P 500 ETF TRUST	P	2013-06-26	2013-11-01
VERTEX PHARMACEUTICALS INC	P	2012-03-16	2013-05-10
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2009-03-26	2013-05-06
ABBOTT LABORATORIES	P	2010-08-18	2013-05-06
ALTRIA GROUP INC	P	2010-08-18	2013-05-06
AMGEN INC	P	2012-11-01	2013-05-06
CME GROUP INC	P	2012-03-21	2013-05-06
CHEVRON CORP	P	2011-11-04	2013-05-06
DOVER CORP	P	2009-10-12	2013-05-06
EXXON MOBIL CORP	P	2011-11-04	2013-05-06
INTEL CORP	P	2010-08-18	2013-05-06
MARSH & MCLENNAN COMPANIES INC	P	2012-10-11	2013-05-06
MICROSOFT CORP	P	2012-01-05	2013-05-06
PFIZER INC	P	2010-08-18	2013-05-06
RAYTHEON CO	P	2012-09-06	2013-05-06
STARBUCKS CORP	P	2012-06-26	2013-05-06
TRACTOR SUPPLY CO	P	2012-06-26	2013-05-06
WELLS FARGO & CO	P	2012-03-21	2013-05-06
GLAXO WELLCOME PLC SPON	P	2011-11-22	2013-01-04
SPDR GOLD TRUST	P	2013-04-04	2013-10-30
PHILIP MORRIS INTERNATIONAL	P	2009-10-12	2013-05-06
PROCTER & GAMBLE CO	P	2011-11-14	2013-05-06
ABBOTT LABORATORIES	P	2013-01-03	2013-05-06
AMAZON COM INC	P	2009-03-09	2013-05-06

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AMGEN INC	P	2013-01-03	2013-05-06
CMS ENERGY CORP	P	2012-02-13	2013-05-06
CHIPOTLE MEXICAN GRILL	P	2011-02-04	2013-05-06
DOVER CORP	P	2010-08-18	2013-05-06
EXXON MOBIL CORP	P	2012-03-01	2013-05-06
INTEL CORP	P	2011-11-18	2013-05-06
MARSH & MCLENNAN COMPANIES INC	P	2012-10-12	2013-05-06
MONSANTO CO	P	2011-01-25	2013-05-06
PFIZER INC	P	2011-08-15	2013-05-06
ROYAL DUTCH SHELL PLC	P	2011-09-13	2013-05-06
STARBUCKS CORP	P	2012-07-31	2013-05-06
US BANCORP DEL	P	2010-08-18	2013-05-06
WESTAR ENERGY INC	P	2012-06-06	2013-05-06
BIOGEN INC	P	2012-04-17	2013-01-03
JPM TR I INTERM T/F BOND FD - SEL	P	2013-05-02	2013-10-30
PHILIP MORRIS INTERNATIONAL	P	2010-08-18	2013-05-06
JOHNSON & JOHNSON	P	2010-08-18	2013-05-06
ABBOTT LABORATORIES	P	2013-01-04	2013-05-06
AMAZON COM INC	P	2009-03-26	2013-05-06
AMGEN INC	P	2013-01-04	2013-05-06
CAMERON INTERNATIONAL CORPORATION	P	2010-10-14	2013-05-06
CHIPOTLE MEXICAN GRILL	P	2012-09-17	2013-05-06
DOVER CORP	P	2011-11-21	2013-05-06
FASTENAL CO	P	2012-07-25	2013-05-06
INTERNATIONAL BUSINESS MACHINES CORP	P	2009-10-12	2013-05-06
MARSH & MCLENNAN COMPANIES INC	P	2012-10-15	2013-05-06
MONSANTO CO	P	2012-09-20	2013-05-06
PFIZER INC	P	2011-08-30	2013-05-06
ROYAL DUTCH SHELL PLC	P	2011-09-13	2013-05-06
STARBUCKS CORP	P	2012-12-18	2013-05-06

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UNITED TECHNOLOGIES CORP	P	2009-10-12	2013-05-06
WESTAR ENERGY INC	P	2012-06-07	2013-05-06
BIOGEN INC	P	2011-08-29	2013-01-03
SPDR GOLD TRUST	P	2013-04-04	2013-10-29
PHILIP MORRIS INTERNATIONAL	P	2011-10-12	2013-05-06
JOHNSON & JOHNSON	P	2013-01-03	2013-05-06
ABBVIE INC	P	2009-10-12	2013-05-06
AMAZON COM INC	P	2009-05-26	2013-05-06
APPLE INC	P	2009-03-26	2013-05-06
CANADIAN PACIFIC RAILWAY LTD	P	2013-01-23	2013-05-06
CHUBB CORP	P	2011-10-21	2013-05-06
E I DU PONT DE NEMOURS & CO	P	2011-11-22	2013-05-06
FASTENAL CO	P	2012-10-11	2013-05-06
INTERNATIONAL BUSINESS MACHINES CORP	P	2010-08-18	2013-05-06
MC DONALDS CORP	P	2009-10-12	2013-05-06
NEXTERA ENERGY INC	P	2010-07-30	2013-05-06
T ROWE PRICE GROUP INC	P	2009-10-12	2013-05-06
ROYAL DUTCH SHELL PLC	P	2011-11-04	2013-05-06
TJX COMPANIES INC	P	2011-11-18	2013-05-06
V F CORP	P	2012-10-17	2013-05-06
WESTAR ENERGY INC	P	2012-06-08	2013-05-06
UNION PAC CORP	P	2009-03-27	2013-01-08
DREYFUS EMG MKT DEBT LOC C-I	P	2013-05-10	2013-10-28
PHILIP MORRIS INTERNATIONAL	P	2011-11-09	2013-05-06
JOHNSON & JOHNSON	P	2013-01-04	2013-05-06
ABBVIE INC	P	2010-08-18	2013-05-06
AMAZON COM INC	P	2012-02-03	2013-05-06
APPLE INC	P	2012-08-13	2013-05-06
CANADIAN PACIFIC RAILWAY LTD	P	2013-01-24	2013-05-06
CHUBB CORP	P	2011-10-21	2013-05-06

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E I DU PONT DE NEMOURS & CO	P	2011-11-23	2013-05-06
FASTENAL CO	P	2012-11-27	2013-05-06
KLA-TENCOR CORP	P	2013-02-07	2013-05-06
MC DONALDS CORP	P	2010-08-18	2013-05-06
NEXTERA ENERGY INC	P	2010-08-18	2013-05-06
T ROWE PRICE GROUP INC	P	2010-08-18	2013-05-06
ROYAL DUTCH SHELL PLC	P	2012-03-01	2013-05-06
TERADATA CORPORATION	P	2012-05-24	2013-05-06
V F CORP	P	2012-10-18	2013-05-06
WISCONSIN ENERGY CORP	P	2012-02-13	2013-05-06
UNION PAC CORP	P	2009-03-27	2013-01-25
JPM INTERM T/F BOND FD - SEL	P	2013-05-02	2013-10-28
PHILIP MORRIS INTERNATIONAL	P	2011-11-23	2013-05-06
AUTOMATIC DATA PROCESSING INC	P	2009-10-12	2013-05-06
ABBVIE INC	P	2013-01-03	2013-05-06
AMERICAN ELECTRIC POWER CO	P	2009-11-06	2013-05-06
APPLE INC	P	2012-10-26	2013-05-06
CANADIAN PACIFIC RAILWAY LTD	P	2013-02-27	2013-05-06
CHUBB CORP	P	2011-11-23	2013-05-06
E I DU PONT DE NEMOURS & CO	P	2012-03-21	2013-05-06
GOOGLE INC	P	2013-01-18	2013-05-06
KLA-TENCOR CORP	P	2013-02-08	2013-05-06
MC DONALDS CORP	P	2011-10-26	2013-05-06
NORDSTROM INC	P	2009-10-12	2013-05-06
T ROWE PRICE GROUP INC	P	2011-10-21	2013-05-06
SCHLUMBERGER LTD	P	2009-02-11	2013-05-06
TERADATA CORPORATION	P	2012-05-25	2013-05-06
VERIZON COMMUNICATIONS INC	P	2009-10-12	2013-05-06
GLAXOSMITHKLINE	P	2012-04-10	2013-01-08
ISHARES MSCI EAFE INDEX FUND	P	2013-05-10	2013-08-22

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MERCK AND CO INC	P	2009-10-12	2013-05-06
AUTOMATIC DATA PROCESSING INC	P	2010-08-18	2013-05-06
ABBVIE INC	P	2013-01-04	2013-05-06
AMERICAN ELECTRIC POWER CO	P	2009-11-06	2013-05-06
BHP LTD	P	2011-11-21	2013-05-06
CATAMARAN CORPORATION	P	2013-01-08	2013-05-06
CHUBB CORP	P	2011-11-23	2013-05-06
DUKE ENERGY CORP NEW	P	2013-01-08	2013-05-06
HOME DEPOT INC	P	2009-10-12	2013-05-06
KIMBERLY-CLARK CORP	P	2011-11-14	2013-05-06
MC DONALDS CORP	P	2011-11-18	2013-05-06
NORDSTROM INC	P	2010-08-18	2013-05-06
PRICELINE COM INC	P	2010-07-29	2013-05-06
SCHLUMBERGER LTD	P	2009-03-26	2013-05-06
TERADATA CORPORATION	P	2012-07-06	2013-05-06
VERIZON COMMUNICATIONS INC	P	2010-08-18	2013-05-06
GLAXOSMITHKLINE	P	2012-04-10	2013-01-04
SPDR S&P 500 ETF TRUST	P	2013-05-10	2013-08-22
MERCK AND CO INC	P	2010-08-18	2013-05-06
ACCENTURE PLC-CL A	P	2011-09-15	2013-05-06
AFFILIATED MANAGERS GROUP INC	P	2012-02-06	2013-05-06
AMERICAN ELECTRIC POWER CO	P	2009-11-09	2013-05-06
BHP LTD	P	2011-11-23	2013-05-06
CATERPILLAR INC	P	2011-03-25	2013-05-06
CITRIX SYSTEMS INC	P	2010-07-27	2013-05-06
E M C CORP MASS	P	2011-03-25	2013-05-06
HOME DEPOT INC	P	2010-08-18	2013-05-06
KIMBERLY-CLARK CORP	P	2011-11-14	2013-05-06
MEREDITH CORP	P	2011-10-26	2013-05-06
OCCIDENTAL PETROLEUM CORP	P	2010-08-18	2013-05-06

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PRICELINE COM INC	P	2012-12-18	2013-05-06
SCHLUMBERGER LTD	P	2009-08-14	2013-05-06
TERADATA CORPORATION	P	2012-10-25	2013-05-06
VERIZON COMMUNICATIONS INC	P	2011-11-16	2013-05-06
GLAXOSMITHKLINE	P	2011-11-22	2013-01-10
ISHARES MSCI EMERGING MARKET INDEX	P	2013-05-02	2013-08-09
MERCK AND CO INC	P	2011-05-04	2013-05-06
ACCENTURE PLC-CL A	P	2011-11-23	2013-05-06
AFFILIATED MANAGERS GROUP INC	P	2012-02-07	2013-05-06
AMERICAN ELECTRIC POWER CO	P	2009-11-09	2013-05-06
BIOGEN IDEC INC	P	2011-08-29	2013-05-06
CATERPILLAR INC	P	2011-04-11	2013-05-06
CITRIX SYSTEMS INC	P	2012-11-27	2013-05-06
E M C CORP MASS	P	2012-01-27	2013-05-06
HONEYWELL INTERNATIONAL INC	P	2011-09-06	2013-05-06
KIMBERLY-CLARK CORP	P	2011-11-14	2013-05-06
METLIFE INC	P	2009-10-12	2013-05-06
OCCIDENTAL PETROLEUM CORP	P	2012-03-01	2013-05-06
PRICELINE COM INC	P	2013-01-18	2013-05-06
SEMPRA ENERGY	P	2010-08-18	2013-05-06
TEXAS INSTRUMENTS INC	P	2011-11-16	2013-05-06
VISA INC CLASS A SHARES	P	2011-12-12	2013-05-06
SEMPRA ENERGY	P	2010-08-18	2013-01-11
JPM TRI FLOAT RATE INC FD	P	2013-04-04	2013-07-29
BRISTOL MYERS SQUIBB CO	P	2011-08-31	2013-05-06
ACE LTD NEW	P	2012-09-26	2013-05-06
AFFILIATED MANAGERS GROUP INC	P	2012-04-18	2013-05-06
AMERICAN EXPRESS CO	P	2010-02-08	2013-05-06
BLACKROCK INC	P	2011-11-09	2013-05-06
CATERPILLAR INC	P	2011-12-19	2013-05-06

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CUMMINS INC	P	2013-02-05	2013-05-06
EBAY INC	P	2012-06-18	2013-05-06
HONEYWELL INTERNATIONAL INC	P	2011-11-21	2013-05-06
KINDER MORGAN INC	P	2011-05-04	2013-05-06
MICROSOFT CORP	P	2010-03-05	2013-05-06
PNC FINANCIAL SERVICES GROUP INC	P	2009-10-12	2013-05-06
PUBLIC STORAGE	P	2011-12-09	2013-05-06
SHERWIN-WILLIAMS CO	P	2011-11-21	2013-05-06
TEXAS INSTRUMENTS INC	P	2011-11-18	2013-05-06
VISA INC CLASS A SHARES	P	2011-12-19	2013-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,051		10,120	2,931
3,103		3,474	-371
2,436		2,443	-7
6,961		5,128	1,833
2,579		2,359	220
22,638		9,540	13,098
8,110		4,948	3,162
1,869		1,099	770
3,957		3,017	940
4,768		5,179	-411
6,939		5,885	1,054
9,141		7,556	1,585
427		307	120
296		260	36
6,224		5,115	1,109
28,182		17,666	10,516
4,184		1,925	2,259
16,293		9,289	7,004
7,933		5,023	2,910
9,068		6,986	2,082
23,771		12,705	11,066
52,124		58,621	-6,497
1,701		1,257	444
2,313		2,124	189
3,414		1,565	1,849
3,885		2,673	1,212
12,985		9,256	3,729
21,426		16,322	5,104
26,234		13,238	12,996
7,518		6,760	758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,157		5,903	1,254
1,202		864	338
3,385		2,964	421
5,277		3,999	1,278
7,169		5,048	2,121
3,820		2,166	1,654
11,964		6,720	5,244
4,895		4,367	528
2,846		2,028	818
4,249		2,833	1,416
6,359		5,732	627
24,324		19,014	5,310
24,875		17,011	7,864
13,884		6,145	7,739
522		287	235
11,430		9,114	2,316
8,686		7,149	1,537
2,684		1,506	1,178
11,367		9,989	1,378
3,118		2,643	475
19,114		11,330	7,784
14,195		10,721	3,474
7,666		4,626	3,040
9,336		6,448	2,888
8,123		7,187	936
7,892		6,836	1,056
15,009		11,207	3,802
11,574		5,699	5,875
4,975		4,327	648
27,726		20,643	7,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
791		659	132
17,296		12,497	4,799
16,047		7,651	8,396
17,210		9,468	7,742
9,120		7,402	1,718
24,031		14,636	9,395
12,197		11,342	855
7,700		5,663	2,037
1,984		1,679	305
19,912		11,274	8,638
14,787		12,070	2,717
1,674		1,248	426
4,042		2,839	1,203
14,517		14,047	470
8,746		7,631	1,115
10,466		7,937	2,529
6,870		8,271	-1,401
90,884		83,620	7,264
5,331		2,999	2,332
1,503		1,265	238
7,904		5,140	2,764
10,971		5,493	5,478
3,025		2,056	969
3,344		2,646	698
20,147		12,752	7,395
8,313		6,844	1,469
25,225		17,074	8,151
3,578		3,093	485
7,731		6,962	769
2,694		2,018	676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,796		6,870	4,926
16,208		11,412	4,796
5,710		5,389	321
6,932		5,949	983
16,960		11,390	5,570
26,243		16,523	9,720
68,739		62,187	6,552
19,267		10,816	8,451
30,680		9,997	20,683
6,131		4,017	2,114
8,930		5,585	3,345
5,111		4,276	835
1,824		1,758	66
8,981		7,869	1,112
8,207		4,730	3,477
9,736		8,631	1,105
10,399		8,566	1,833
2,993		2,717	276
4,206		3,521	685
23,446		12,974	10,472
3,008		2,831	177
5,163		4,554	609
5,546		4,530	1,016
6,006		5,423	583
9,243		8,872	371
15,716		18,188	-2,472
22,573		11,927	10,646
22,593		18,632	3,961
1,699		1,528	171
12,896		3,120	9,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,233		2,746	487
9,290		6,718	2,572
20,581		14,077	6,504
6,138		4,207	1,931
4,337		4,262	75
11,926		12,185	-259
12,314		11,173	1,141
40,587		27,154	13,433
7,405		4,604	2,801
9,252		8,673	579
7,957		5,975	1,982
24,756		16,656	8,100
3,098		2,596	502
3,526		3,085	441
123,117		127,038	-3,921
17,982		9,828	8,154
27,519		19,147	8,372
3,065		2,756	309
21,746		6,267	15,479
5,424		4,609	815
35,505		25,093	10,412
5,055		4,836	219
10,690		7,886	2,804
14,957		13,166	1,791
26,321		16,570	9,751
720		651	69
5,326		4,555	771
3,395		2,201	1,194
8,775		8,308	467
2,976		2,662	314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,299		5,629	2,670
6,301		5,301	1,000
147		94	53
41,622		48,099	-6,477
6,791		4,702	2,089
5,708		4,732	976
9,795		5,574	4,221
2,276		703	1,573
48,600		11,889	36,711
13,316		11,878	1,438
14,775		11,468	3,307
10,773		9,018	1,755
5,115		4,838	277
20,494		13,173	7,321
13,745		7,753	5,992
82		52	30
6,803		4,235	2,568
14,082		14,493	-411
12,746		7,824	4,922
6,551		6,256	295
2,506		2,108	398
15,417		7,123	8,294
23,655		25,319	-1,664
6,887		5,010	1,877
10,991		9,220	1,771
7,598		4,356	3,242
506		369	137
11,045		15,689	-4,644
2,862		2,564	298
967		753	214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,917		3,200	717
6,577		5,525	1,052
11,261		11,739	-478
4,683		3,376	1,307
12,555		7,965	4,590
4,921		3,222	1,699
2,449		2,639	-190
5,908		8,099	-2,191
1,239		1,180	59
8,765		6,717	2,048
19,493		6,278	13,215
71,935		74,362	-2,427
1,339		998	341
669		402	267
1,694		1,280	414
2,211		1,330	881
5,302		7,306	-2,004
6,596		6,360	236
879		641	238
6,801		6,583	218
22,209		19,015	3,194
3,194		3,356	-162
2,138		1,923	215
3,892		2,338	1,554
1,303		978	325
3,116		1,782	1,334
3,922		5,401	-1,479
22,887		11,511	11,376
6,636		6,800	-164
69,871		71,072	-1,201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,373		8,676	2,697
19,194		11,476	7,718
3,158		2,391	767
6,632		3,995	2,637
6,799		7,119	-320
21,636		19,694	1,942
3,694		2,694	1,000
8,481		7,342	1,139
31,452		11,700	19,752
17,541		12,076	5,465
8,756		7,990	766
5,753		3,242	2,511
27,100		8,793	18,307
14,616		9,067	5,549
4,227		5,418	-1,191
18,083		10,052	8,031
7,562		7,700	-138
91,950		90,303	1,647
14,817		11,093	3,724
23,207		14,881	8,326
10,078		6,932	3,146
1,748		1,064	684
2,133		2,160	-27
13,692		17,688	-3,996
27,077		20,937	6,140
22,636		27,658	-5,022
24,177		9,471	14,706
825		569	256
8,468		6,093	2,375
15,842		13,437	2,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,474		3,161	313
14,987		10,777	4,210
6,265		8,309	-2,044
14,196		9,665	4,531
3,316		3,184	132
53,258		59,066	-5,808
7,692		5,983	1,709
3,720		2,487	1,233
15,195		10,476	4,719
2,005		1,229	776
35,638		15,257	20,381
4,733		7,104	-2,371
6,970		6,853	117
2,105		2,434	-329
18,795		11,460	7,335
7,532		5,196	2,336
6,897		6,791	106
2,670		3,147	-477
6,254		6,052	202
12,652		7,816	4,836
9,776		8,671	1,105
28,188		16,170	12,018
7,454		5,689	1,765
298,870		299,166	-296
8,662		6,536	2,126
8,628		7,311	1,317
7,132		5,211	1,921
10,905		5,918	4,987
17,351		10,196	7,155
4,310		4,512	-202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,905		19,856	-1,951
22,658		18,279	4,379
6,388		4,418	1,970
16,871		12,085	4,786
2,957		2,691	266
8,727		5,775	2,952
11,157		8,842	2,315
22,012		10,171	11,841
2,633		2,199	434
5,908		3,449	2,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,931
			-371
			-7
			1,833
			220
			13,098
			3,162
			770
			940
			-411
			1,054
			1,585
			120
			36
			1,109
			10,516
			2,259
			7,004
			2,910
			2,082
			11,066
			-6,497
			444
			189
			1,849
			1,212
			3,729
			5,104
			12,996
			758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,254
			338
			421
			1,278
			2,121
			1,654
			5,244
			528
			818
			1,416
			627
			5,310
			7,864
			7,739
			235
			2,316
			1,537
			1,178
			1,378
			475
			7,784
			3,474
			3,040
			2,888
			936
			1,056
			3,802
			5,875
			648
			7,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			4,799
			8,396
			7,742
			1,718
			9,395
			855
			2,037
			305
			8,638
			2,717
			426
			1,203
			470
			1,115
			2,529
			-1,401
			7,264
			2,332
			238
			2,764
			5,478
			969
			698
			7,395
			1,469
			8,151
			485
			769
			676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,926
			4,796
			321
			983
			5,570
			9,720
			6,552
			8,451
			20,683
			2,114
			3,345
			835
			66
			1,112
			3,477
			1,105
			1,833
			276
			685
			10,472
			177
			609
			1,016
			583
			371
			-2,472
			10,646
			3,961
			171
			9,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			487
			2,572
			6,504
			1,931
			75
			-259
			1,141
			13,433
			2,801
			579
			1,982
			8,100
			502
			441
			-3,921
			8,154
			8,372
			309
			15,479
			815
			10,412
			219
			2,804
			1,791
			9,751
			69
			771
			1,194
			467
			314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,670
			1,000
			53
			-6,477
			2,089
			976
			4,221
			1,573
			36,711
			1,438
			3,307
			1,755
			277
			7,321
			5,992
			30
			2,568
			-411
			4,922
			295
			398
			8,294
			-1,664
			1,877
			1,771
			3,242
			137
			-4,644
			298
			214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			717
			1,052
			-478
			1,307
			4,590
			1,699
			-190
			-2,191
			59
			2,048
			13,215
			-2,427
			341
			267
			414
			881
			-2,004
			236
			238
			218
			3,194
			-162
			215
			1,554
			325
			1,334
			-1,479
			11,376
			-164
			-1,201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,697
			7,718
			767
			2,637
			-320
			1,942
			1,000
			1,139
			19,752
			5,465
			766
			2,511
			18,307
			5,549
			-1,191
			8,031
			-138
			1,647
			3,724
			8,326
			3,146
			684
			-27
			-3,996
			6,140
			-5,022
			14,706
			256
			2,375
			2,405








Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			313
			4,210
			-2,044
			4,531
			132
			-5,808
			1,709
			1,233
			4,719
			776
			20,381
			-2,371
			117
			-329
			7,335
			2,336
			106
			-477
			202
			4,836
			1,105
			12,018
			1,765
			-296
			2,126
			1,317
			1,921
			4,987
			7,155
			-202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,951
			4,379
			1,970
			4,786
			266
			2,952
			2,315
			11,841
			434
			2,459

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHARLES BRINK  C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 2 00	0	0	0
LINDA BRINK  C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 20 00	13,500	0	0
BRYAN BRINK  C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 2 00	0	0	0
CHRISTOPHER BRINK  C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 40 00	99,584	0	0
DAVID ROBBINS  C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 1 00	0	0	0
MARIA RAMIREZ  C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 1 00	0	0	0
JOSE COLINDRES  3161 LAKE PINE WAY SOUTH 220 TARPON SPRINGS, FL 34688	CHIEF OPERAT 40 00	95,833	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARK CITY EDUCATION FOUNDATION 1750 KEARNS BLVD PARK CITY,UT 84060		501(C)(3)	GENL OPER SUPPORT	125,000
PEDIACTRIC CANCER FOUNDATION 5550 WEST EXECUTIVE DR TAMPA,FL 33609		501(C)(3)	GENL OPER SUPPORT	125,000
SEBASTIAN FERRERO FOUNDATION 105 SW 128 STREET TIOGA,FL 32669		501 (C)(3)	GEN L OPER SUPPORT	50,000
SPECIAL OPERATIONS WARRIOR FOUNDATI PO BOX 89367 TAMPA,FL 33689		501(C)(3)	GENL OPER SUPPORT	20,000
CAIR 8076 N 56TH STREET TAMPA,FL 33617		501(C)(3)	GENL OPER SUPPORT	10,000
CHRISTIAN CENTER OF PARK CITY PO BOX 683480 PARK CITY,UT 84068		501(C)(3)	GENL OPER SUPPORT	7,500
SCHOOL DISTR-HILLSCTNY 901 E KENNEDY BLVD TAMPA,FL 33602		501(C)(3)	GENL OPER SUPPORT	6,440
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE STE 4 ROCKVILLE,MD 20850		501(C)(3)	GENL OPER SUPPORT	5,000
BUDDY BASEBALL PO BOX 290361 TEMPLE TERRACE,FL 33687		501(C)(3)	GENL OPER SUPPORT	2,500
CORNERSTONE FAMILY MINISTRIES 2801N 17TH STREET TAMPA,FL 33607		501(C)(3)	GENL OPER SUPPORT	250
Total				351,690

TY 2013 Compensation Explanation

Name: THE BRINK FOUNDATION

EIN: 26-6441885

Person Name	Explanation
CHARLES BRINK	
LINDA BRINK	
BRYAN BRINK	
CHRISTOPHER BRINK	
DAVID ROBBINS	
MARIA RAMIREZ	
JOSE COLINDRES	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE BRINK FOUNDATION

EIN: 26-6441885

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPM-1003	760,946	734,500

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE BRINK FOUNDATION

EIN: 26-6441885

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST A/C06-07-000-1476266		
JPM - 1003	3,705,629	4,137,157

TY 2013 Investments - Other Schedule

Name: THE BRINK FOUNDATION

EIN: 26-6441885

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BA PRIVATE EQUITY DIRECT LP			
BAIN CAPITAL 2007	AT COST	789,248	996,836
BA PARTNERS FUND V OPPORTUNISTIC			
REAL ESTATE, L.P.	AT COST	136,353	160,117
ALTERNATIVE ASSETS	AT COST	1,412,554	1,447,068
ALTERNATIVE ASSET	AT COST	21,500	21,500

TY 2013 Other Assets Schedule

Name: THE BRINK FOUNDATION

EIN: 26-6441885

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUAL JPM			827

TY 2013 Other Decreases Schedule

Name: THE BRINK FOUNDATION

EIN: 26-6441885

Description	Amount
PRIOR YEAR'S NET INVESTMENT INCOME TAX	230

TY 2013 Other Expenses Schedule**Name:** THE BRINK FOUNDATION**EIN:** 26-6441885

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE AND COMMUNICATIONS	75			75
SUPPLIES	1,515			1,515
TECHNOLOGY EXPENSE	784			784
BANK CHARGES	33			33

TY 2013 Other Income Schedule

Name: THE BRINK FOUNDATION

EIN: 26-6441885

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 INCOME	71,385	71,385	

TY 2013 Other Liabilities Schedule

Name: THE BRINK FOUNDATION

EIN: 26-6441885

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES	3,692	

TY 2013 Other Professional Fees Schedule

Name: THE BRINK FOUNDATION

EIN: 26-6441885

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	26,145	26,145		
LEGAL FEES	4,337			4,337

TY 2013 Taxes Schedule

Name: THE BRINK FOUNDATION

EIN: 26-6441885

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES/LICENSES	32			32