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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
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) 12005 WHITMARSH LANE	Room/suite	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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,470,655	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)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1	1		
4	Dividends and interest from securities	85,813	85,722		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-72,781			
b	Gross sales price for all assets on line 6a				
	1,066,848				
7	Capital gain net income (from Part IV, line 2)		15,186		
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)	169,275	169,275		
12	Total. Add lines 1 through 11	182,308	270,184		
13	Compensation of officers, directors, trustees, etc	299,250			
14	Other employee salaries and wages	111,168	79,167		32,001
15	Pension plans, employee benefits	117,797	22,578		95,219
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	60,860	53,739		7,121
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 (attach schedule)	43,215	2,115		41,100
24	Total operating and administrative expenses. Add lines 13 through 23	632,290	157,599		175,441
25	Contributions, gifts, grants paid	225,086			225,086
26	Total expenses and disbursements. Add lines 24 and 25	857,376	157,599		400,527
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-675,068			
b	Net investment income (if negative, enter -0-)		112,585		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	67,892	30,789	30,789
	2 Savings and temporary cash investments	671	17,102	17,102
	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	22,550	18,879	18,879
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,898,659	3,925,984	4,195,081
	c Investments—corporate bonds (attach schedule)	990,502	1,376,791	1,360,840
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,200,875	1,808,021	1,841,820
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	4,824	6,144	6,144	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,185,973	7,183,710	7,470,655	
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 ▶ _____)	609,427	1,266,209	
	23 Total liabilities (add lines 17 through 22)	609,427	1,266,209	
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	6,576,546	5,917,501	
30 Total net assets or fund balances (see instructions)	6,576,546	5,917,501		
31 Total liabilities and net assets/fund balances (see instructions)	7,185,973	7,183,710		

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	6,576,546
2	Enter amount from Part I, line 27a	2	-675,068
3	Other increases not included in line 2 (itemize) ▶ _____	3	28,360
4	Add lines 1, 2, and 3	4	5,929,838
5	Decreases not included in line 2 (itemize) ▶ _____	5	12,337
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,917,501

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 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			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			
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	15,186
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

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	643,619	7,532,448	0.085446
2013	608,030	6,915,004	0.087929
2012	183,184	7,108,299	0.025770
2011	181,076	6,490,452	0.027899
2010	543,590	6,370,927	0.085324

2	Total of line 1, column (d).	2	0.312368
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	0.062474
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,181,484
5	Multiply line 4 by line 3.	5	448,656
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,126
7	Add lines 5 and 6.	7	449,782
8	Enter qualifying distributions from Part XII, line 4.	8	400,527

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-d) for credits. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and total tax due/overpayment. Total tax due is 3,933.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-c) for questions regarding political activities, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

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 and enter the amount of tax-exempt interest received or accrued during the year	15		<input type="checkbox"/>
16 At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). 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 2015 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 2015</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 2015?	4b		No

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

Part VIII

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 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	7,209,139
b	Average of monthly cash balances.	1b	49,341
c	Fair market value of all other assets (see instructions).	1c	32,367
d	Total (add lines 1a, b, and c).	1d	7,290,847
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	7,290,847
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,363
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,181,484
6	Minimum investment return. Enter 5% of line 5.	6	359,074

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	359,074
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,252
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,252
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	356,822
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	356,822
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	356,822

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	400,527
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	400,527
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	400,527

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				356,822
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	196,783			
f Total of lines 3a through e.	196,783			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>400,527</u>				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount.				356,822
e Remaining amount distributed out of corpus	43,705			
5 Excess distributions carryover applied to 2015 (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	240,488			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	240,488			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.	196,783			
e Excess from 2015.	43,705			

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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
12005 WHITMARSH LANE
TAMPA, FL 33626
(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	225,086
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	Expense account, (e) other allowances
CHARLES BRINK C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 20 00	0	0	0
LINDA BRINK C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 15 00	18,000	0	0
BRYAN BRINK C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 25 00	62,500	0	0
CHRISTOPHER BRINK C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 40 00	114,583	0	0
DAVID ROBBINS C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 0 00	0	0	0
MARIA RAMIREZ C/O THE BRINK FOUNDATION 12005 WHITMARSH LN TAMPA, FL 33626	TRUSTEE 0 00	0	0	0
JOSE COLINDRES 3161 LAKE PINE WAY SOUTH 220 TARPON SPRINGS, FL 34688	CHIEF OPERAT 40 00	104,167	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ABE BROWN MINISTRIES 2921 N 29TH ST TAMPA, FL 33605		501(C)(3)	GENL OPER SUPPORT	14,500
BUDDY BASEBALL PO BOX 290361 TEMPLE TERRACE, FL 33687		501(C)(3)	GENL OPER SUPPORT	2,500
CROHNS COLITIS FOUNDATION OF AMERIC 733 THIRD AVENUE SUITE 530 NEW YORK, NY 10017		501(C)(3)	GENL OPER SUPPORT	5,000
FLORIDA COUNCIL OF CHURCHES 3838 W CYPRESS ST TAMPA, FL 33607		501(C)(3)	GENK OPER SUPPORT	500
METROPOLITIAN MINISTRIES 2002 N FLORIDA AVE TAMPA, FL 33602		501(C)(3)	GENL OPER SUPPORT	86
PARK CITY EDUCATION FOUNDATION 1750 KEARNS BLVD PARK CITY, UT 84060		501(C)(3)	GENL OPER SUPPORT	50,000
PEDIACTRIC CANCER FOUNDATION 5550 WEST EXECUTIVE DR TAMPA, FL 33609		501(C)(3)	GENL OPER SUPPORT	100,000
SCHOOL DISTR-HILLSCTNY 901 E KENNEDY BLVD TAMPA, FL 33602		501(C)(3)	GENL OPER SUPPORT	2,500
SEBASTIAN FERRERO FOUNDATION 105 SW 128 STREET TIOGA, FL 32669		501 (C)(3)	GEN L OPER SUPPORT	50,000
Total ▶ 3a				225,086

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE BRINK FOUNDATION

EIN: 26-6441885

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BARC BREN PALLADIUM 01/20/15 LINKED	2014-01	PURCHASE	2015-01		34,200	30,000			4,200	
BARC MARKET PLUS WTI 06/22/15 LNKD T	2014-11	PURCHASE	2015-05		14,685	30,000			-15,315	
BROWN ADV JAPAN ALPHA OPP-IS		PURCHASE			186	186				
COLUMBIA ASIA PAX X-JPN-R5		PURCHASE			216,763	244,643			-27,880	
CREDIT SUISSE COMM RET ST-I	2015-05	PURCHASE	2015-11		74,580	95,934			-21,354	
CS CYCLICAL SECT REL PERF NT 2/25/15	2014-02	PURCHASE	2015-02		71,494	60,000			11,494	
DEUTSCHE X-TRACKERS MSCI EAF		PURCHASE			269	269				
DOUBLELINE TOTL RET BND-I	2013-05	PURCHASE	2015-01		55,843	58,777			-2,934	
ISHARES CORE S&P MIDCAP ETF	2014-12	PURCHASE	2015-08		28,767	27,793			974	
ISHARES MSCI EAFE INDEX FUND	2013-05	PURCHASE			27,795	28,304			-509	
JOHN HANCOCK L/C EQUITY-I	2013-05	PURCHASE	2015-08		77,452	56,287			21,165	
JPM DAILY RETURN NOTE LNKD TO BCOMF3	2014-11	PURCHASE	2015-05		54,135	60,000			-5,865	
LAZARD DEVELOPING EQUITY-INS	2013-04	PURCHASE	2015-08		51,219	63,460			-12,241	
METROPOLITAN WEST FDS TOTAL RET CL I		PURCHASE			565	565				
MS PALLADIUM BREN 12/09/15 LNKD TO P	2014-11	PURCHASE	2015-12		23,208	30,000			-6,792	
NEUBERGER BER MU/C OPP-INS		PURCHASE			9,548	9,548				
OAKMARK INTERNATIONAL-I		PURCHASE	2015-01		260,948	291,281			-30,333	
PRUDENTIAL TOTAL RETRN BND-Z		PURCHASE			26	26				
T ROWE PRICE NEW ASIA	2013-04	PURCHASE	2015-08		49,979	52,556			-2,577	

TY 2015 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	1,376,791	1,360,840
JPM - 002		

TY 2015 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
JPM - 1003	3,575,984	3,845,081
NATURALLY SPLENDID	350,000	350,000

TY 2015 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	518,750	631,839
BA PARTNERS FUND V OPPORTUNISTIC			
REAL ESTATE, L.P.	AT COST	45,664	58,229
ALTERNATIVE ASSETS	AT COST	1,174,107	1,082,252
ALTERNATIVE ASSET	AT COST	69,500	69,500

TY 2015 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	4,824	6,144	6,144

TY 2015 Other Decreases Schedule**Name:** THE BRINK FOUNDATION**EIN:** 26-6441885

Description	Amount
TAXES	12,337

TY 2015 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				
SUPPLIES	15,950			15,950
BANK CHARGES	80	80		
MARKETING	250	250		
TECHNOLOGY EXPENSE	25,150			25,150
FOREIGN TAXES	1,785	1,785		

TY 2015 Other Income Schedule**Name:** THE BRINK FOUNDATION**EIN:** 26-6441885

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	169,275	169,275	

TY 2015 Other Increases Schedule**Name:** THE BRINK FOUNDATION**EIN:** 26-6441885

Description	Amount
UNREALIZED GAINS ON ASSETS	28,360

TY 2015 Other Liabilities Schedule**Name:** THE BRINK FOUNDATION**EIN:** 26-6441885

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES	427	
LOANS PAYABLE	609,000	1,266,209

TY 2015 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	35,739	35,739		
LEGAL FEES	1,032			1,032
ACCOUNTING & PAYROLL	24,089	18,000		6,089