

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation THE BROTHERHOOD FOUNDATION		A Employer identification number 34-6883645	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1558 DEPT EA5W86		Room/suite	
		B Telephone number (see instructions) (330) 742-7021	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		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) ▶ \$ <u>1,517,372</u>		J Accounting method <input 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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				
	4 Dividends and interest from securities	42,373	42,373		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,278			
	b Gross sales price for all assets on line 6a <u>830,499</u>				
	7 Capital gain net income (from Part IV, line 2)		55,278		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	97,651	97,651			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,256	11,128		11,128
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	935	468	0	468
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	843	134		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	24,234	11,730	0	11,796
	25 Contributions, gifts, grants paid	109,000			109,000
26 Total expenses and disbursements. Add lines 24 and 25	133,234	11,730	0	120,796	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-35,583				
b Net investment income (if negative, enter -0-)		85,921			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	629		
	2 Savings and temporary cash investments	79,108	26,959	26,959
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	800,011	759,872	986,046
	c Investments—corporate bonds (attach schedule)	461,634	515,495	504,367
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,341,382	1,302,326	1,517,372	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	1,341,382	1,302,326	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,341,382	1,302,326		
31 Total liabilities and net assets/fund balances (see instructions) .	1,341,382	1,302,326		

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	1,341,382
2 Enter amount from Part I, line 27a	2	-35,583
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,068
4 Add lines 1, 2, and 3	4	1,306,867
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,541
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,302,326

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				
(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 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	55,278
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				

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))
2017	120,181	1,657,392	0.072512
2016	126,085	1,604,711	0.078572
2015	95,914	2,761,092	0.034738
2014	85,477	1,722,037	0.049637
2013	9,428	1,664,128	0.005665
2 Total of line 1, column (d)			2 0.241124
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.048225
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,693,483
5 Multiply line 4 by line 3			5 81,668
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 859
7 Add lines 5 and 6			7 82,527
8 Enter qualifying distributions from Part XII, line 4			8 120,796

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 instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 503.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (330) 742-7021

Located at PO BOX 1558 DEPT EA5W86 COLUMBUS OH ZIP+4 43216

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. ▶		0

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	
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	1,645,354
b	Average of monthly cash balances.	1b	73,918
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,719,272
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,719,272
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,789
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,693,483
6	Minimum investment return. Enter 5% of line 5.	6	84,674

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	84,674
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	859
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	859
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	83,815
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	83,815
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	83,815

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	120,796
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	120,796
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	859
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	119,937

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				83,815
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.			0	
b From 2014.			0	
c From 2015.			0	
d From 2016.			0	
e From 2017.			25,246	
f Total of lines 3a through e.	25,246			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>120,796</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				83,815
e Remaining amount distributed out of corpus	36,981			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	62,227			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	62,227			
10 Analysis of line 9				
a Excess from 2014.			0	
b Excess from 2015.			0	
c Excess from 2016.			0	
d Excess from 2017.			25,246	
e Excess from 2018.			36,981	

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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
NONE

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
DAVID SABINE CO HUNTINGTON NATL B
23 FEDERAL PLAZA
YOUNGSTOWN, OH 44503
(330) 742-7021
DAVE SABINE@HUNTINGTON.COM

b The form in which applications should be submitted and information and materials they should include
WRITTEN APPLICATION STATING PURPOSE OF REQUEST

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
RESTRICTED TO CHARITABLE 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				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
1	255 ALTRIA GROUP INC		2016-03-04	2018-04-02
1	430 CHURCH & DWIGHT CO INC		2015-04-14	2018-04-02
	300 COCA-COLA CO			2018-04-02
	3716 424 FEDERATED INSTITUTIONAL HIGH YIELD BOND			2018-04-02
	4789 714 FEDERATED TOTAL RETURN BOND FUND-R6		2009-03-25	2018-04-02
	1894 817 FIDELITY ADVISOR INTERNATIONAL DISCOVERY			2018-04-02
	18 GARRETT MOTION INC		2015-04-14	2018-11-08
	514 227 GATEWAY FUND - CLASS Y		2016-03-02	2018-04-02
	205 HALLIBURTON CO		2018-04-02	2018-11-08
	1409 242 HARTFORD MIDCAP FUND - Y		2018-04-02	2018-12-13

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)
15,529		16,047	-518
21,022		18,604	2,418
12,831		9,235	3,596
36,161		37,812	-1,651
51,058		48,476	2,582
84,092		77,455	6,637
247		195	52
16,527		15,000	1,527
7,401		9,356	-1,955
49,225		50,705	-1,480

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	
			-518
			2,418
			3,596
			-1,651
			2,582
			6,637
			52
			1,527
			-1,955
			-1,480

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)
46 HOME DEPOT INC		2003-12-10	2018-04-02
1 195 ISHARES TR 20 PLUS YEAR TREASURY FD		2016-03-02	2018-04-02
94 JOHNSON & JOHNSON CO		2000-12-05	2018-04-02
100 KLA-TENCOR CORP		2015-04-14	2018-11-08
45 LOCKHEED MARTIN (COMMON STOCK)		2016-03-04	2018-04-02
28 MARRIOTT INTL INC NEW		2016-03-04	2018-04-02
982 318 MERGER FUND - L		2016-03-02	2018-04-02
150 MICROSOFT CORP		2015-01-21	2018-11-08
1693 POWERSHARES PREFERRED PORTFOLIO		2016-03-02	2018-04-02
50 PRAXAIR INC		2016-03-04	2018-10-31

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)
7,899		1,535	6,364
23,710		25,125	-1,415
11,770		4,694	7,076
9,554		5,913	3,641
14,945		9,859	5,086
3,681		1,924	1,757
15,904		15,000	904
16,653		6,915	9,738
24,550		25,035	-485
8,173		5,468	2,705

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	
			6,364
			-1,415
			7,076
			3,641
			5,086
			1,757
			904
			9,738
			-485
			2,705

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)
1052 05 PRUDENTIAL JENNISON MID-CAP GROWTH FUND		2014-04-30	2018-04-02
1 30 RESIDEO TECHNOLOGIES INC		2015-04-14	2018-11-08
1808 973 T ROWE PRICE REAL ESTATE FUND		2015-04-14	2018-04-02
100 SPDR GOLD TRUST		2015-04-14	2018-04-02
200 SCHLUMBERGER LTD			2018-04-02
160 SEMPRA ENERGY CORP			2018-04-02
100 SIMON PROPERTY GROUP INC NEW (REIT)		2016-03-04	2018-04-02
2424 36 FRANKLIN TEMPLETON GLOBAL BOND FUND - AD		2009-03-25	2018-04-02
11904 762 VANGUARD SHORT-TERM BOND INDEX FUND - A		2016-03-02	2018-04-02
1253 323 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		2014-04-30	2018-04-02

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)
39,967		42,416	-2,449
691		551	140
47,178		50,000	-2,822
12,684		11,466	1,218
12,498		12,133	365
17,615		10,412	7,203
15,329		19,767	-4,438
28,850		26,904	1,946
122,500		125,000	-2,500
31,722		33,000	-1,278

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			(I) 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	
			-2,449
			140
			-2,822
			1,218
			365
			7,203
			-4,438
			1,946
			-2,500
			-1,278

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

List and describe the kind(s) of property sold (e g , real estate, (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)
294 233 VANGUARD SMALL CAP INDEX - ADMIRAL SHARE		2016-03-02	2018-04-02
1 377 VERIZON COMMUNICATIONS			2018-04-02
409 WELLS FARGO & CO NEW			2018-04-02
55 CHUBB LIMITED			2018-04-02
CAPITAL GAIN DIVIDENDS	P		

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)
20,229		15,000	5,229
17,711		17,834	-123
20,893		21,121	-228
7,255		5,264	1,991
			4,445

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	
			5,229
			-123
			-228
			1,991

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>				
ADVENT LUTHERAN CHURCH 7985 MUNSON RD MENTOR, OH 44060	NONE	PC	GENERAL	5,500
AMERICAN HEART ASSOCIATION 840 SOUTHWESTERN RUN POLAND, OH 44514	NONE	PC	GENERAL	2,000
MULTIPLE SCLEROSIS SERVICES AGENCY 23 LISBON STREET G CANFIELD, OH 44406	NONE	PC	GENERAL	4,000
Total ▶ 3a				109,000

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>				
CUYAHOGA COUNTY COMMUNITY COLLEGE 700 CARNEGIE AVE CLEVELAND, OH 44115	NONE	PC	GENERAL	3,000
NATIONAL OSTEOPOROSIS FOUNDATION 1150 17TH ST NW STE 850 WASHINGTON, DC 20036	NONE	PC	GENERAL	1,500
BUTLER INSTITUTE OF AMERICAN ART 524 WICK AVE YOUNGSTOWN, OH 45505	NONE	PC	GENERAL	1,500
Total ▶ 3a				109,000

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>				
TRINITY LUTHERAN SEMINARY 2199 E MAIN ST COLUMBUS, OH 43209	NONE	PC	GENERAL	6,000
RESCUE MISSION OF MAHONING VALLEY PO BOX 430 YOUNGSTOWN, OH 44501	NONE	PC	GENERAL	4,000
LUTHERAN CHAPLAINCY SERVICE 2401 SUPERIOR VIADUCT STE 1 CLEVELAND, OH 44113	NONE	PC	GENERAL	1,500
Total ▶ 3a				109,000

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>				
UNITED WAY YOUNGSTOWNMAHONING VALLEY 255 WATT ST YOUNGSTOWN, OH 44505	NONE	PC	GENERAL	8,000
SALVATION ARMY 119 S CHARLOTTE AVE ROCK HILLS, SC 29731	NONE	PC	GENERAL	8,000
OESTERLEN SERVICES OF YOUTH 1918 MACHANICSBURG RD SPRINGFIRLD, OH 45503	NONE	PC	GENERAL	6,000
Total ▶ 3a				109,000

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>				
BETHEL LUTHERAN CHURCH 425 CRESTVIEW DR YOUNGSTOWN, OH 44512	NONE	PC	GENERAL	9,000
FISH SAMARITAN HOUSE 17 KENMORE AVE YOUNGSTOWN, OH 44507	NONE	PC	GENERAL	2,000
MICHAEL J FOX FOUNDATION CHURCH ST STATION PO BOX 780 NEW YORK, NY 10008	NONE	PC	GENERAL	4,000
Total ▶ 3a				109,000

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>				
ST MATTHEW'S HOUSE 2001 AIRPORT RD S NAPLES, FL 34112	NONE	PC	GENERAL	4,000
LANCSTER CHILDREN'S HOME 1287 CHILDRENS AVE LANCASTER, SC 29720	NONE	PC	GENERAL	5,000
HOPE IN LANCASTER 2008 PAGELAND HWY LANCASTER, SC 29720	NONE	PC	GENERAL	3,000
Total ▶ 3a				109,000

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>				
SAFE PASSAGE 104 OAKLAND AVE ROCK HILL, SC 29732	NONE	PC	GENERAL	4,000
MARCO LUTHERAN CHURCH 525 N COLLIER BLVD MARCO ISLAND, FL 34145	NONE	PC	GENERAL	5,000
THE IVEY LEAGUE LEARNING CENTER 1010 E 43RD ST BALTIMORE, MD 21212	NONE	PC	GENERAL	3,000
Total ▶ 3a				109,000

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>				
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL	3,000
LUTHERAN WORLD RELIEF 700 LIGHT STREET BALTIMORE, MD 21230	NONE	PC	GENERAL	5,000
HABITAT FOR HUMANITY CHARLOTTE NC PO BOX 220287 CHARLOTTE, NC 28222	NONE	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				109,000

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>				
HABITAT FOR HUMANITY- YOUNGSTOWN OH 480 YOUNGSTOWN-POLAND RD STRUTHERS, OH 44471	NONE	PC	GENERAL SUPPORT	7,000
Total ▶ 3a				109,000

TY 2018 Accounting Fees Schedule**Name:** THE BROTHERHOOD FOUNDATION**EIN:** 34-6883645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	935	468		468

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: THE BROTHERHOOD FOUNDATION

EIN: 34-6883645

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2018 Investments Corporate Bonds Schedule

Name: THE BROTHERHOOD FOUNDATION

EIN: 34-6883645

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED INSTITUIONAL HIGH YI	13,758	12,504
FEDERATED TOTAL RETURN BOND FU	126,524	126,463
PIMCO LOW DURATION FUND-INSTIT		
PIMCO TOTAL RETURN FUND-INSTIT		
FRANKLIN TEMPLATION GLOBAL BON		
VANGUARD INFLATION PROTECTED S		
ISHARES 20+ YEAR TREASURY BOND		
POWERSHARES PREFERRED PORTFOLI		
VANGUARD SHORT-TERM BOND INDEX		
GOLDMAN SACHS INFLATION	38,873	37,868
LORD ABBETT SHORT DURATION	155,494	153,273
PIMCO INCOME FUND	128,451	124,345
PIMCO LONG DURATION TOTAL RETU	52,395	49,914

TY 2018 Investments Corporate Stock Schedule**Name:** THE BROTHERHOOD FOUNDATION**EIN:** 34-6883645**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	13,000	27,657
AMERICAN EXPRESS		
AMGEN INC		
ANADARKO PETROLEUM CORP W/1 RT		
APPLE INC	17,715	25,238
BERKSHIRE HATHAEAY INC CL B	19,038	26,543
BLACKROCK INC	18,566	19,641
CVS HEALTH CORPORATION		
CHURCH & DWIGHT CO INC W/1 RT/		
CISCO SYSTEMS	17,884	28,814
COCA COLA CO		
COMCAST CORP CL A		
CONOCOPHILLIPS		
COOPERCOMPANIES INC W/ 1RT P/S		
DFA EMERGING MARKETS CORE EQUI		
DOW CHEMICAL		
FACEBOOK INC-A	17,903	28,184
FIDELITY ADVISOR INTERNATIONAL		
GENERAL ELECTRIC CO		
HP INC	10,940	12,685
HP ENTERPRISE CO		
HOME DEPOT INC	3,469	17,869
HONEYWELL INTERNATIONAL INC	17,743	23,782
JP MORGAN CHASE & CO	11,613	29,286
JOHSON& JOHNSON	5,293	13,679
KLA-TENCOR CORP	11,826	17,898
KINDER MORGAN INC		
KOHL'S CORP		
THE KROGER CO		
MASTERCARD INC CL A	17,862	37,730

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	15,130	34,534
MONSANTO CO		
NEXTERA ENRGY INC	12,809	23,466
NIKE INC CL B		
ORACLE CORPORATION	16,816	21,221
PARKER HANNIFIN CORP	8,226	22,371
PROCTER & GAMBLE CO		
PRUDENTIAL JENNISON MID CAP GR		
QUALCOMM INC		
T. ROWE PRICE REAL ESTATE FUND		
ROYAL DUTCH SHELL PLC-ADR		
SPDR GOLD TRUST		
SCHLUMBERGER LTD		
SEMPRA ENERGY		
STERICYCLE INC		
TEXAS INSTRUMENT INC	19,075	33,075
THERMO FISHER SCIENTIFIC INC 1	17,696	38,044
UNION PACIFIC CORP	17,296	20,735
UNITED TECHNOLOGIES CORP		
UNITED HEALTH GROUP INC		
VF CORP		
VERIZON COMMUNICATIONS		
WELLS FARGO & CO		
ACE LIMITED		
VALERO ENERGY CORP		
PRAXAIR INC		
ALTRIA GROUP INC		
AMERICAN FUNDS-NEW WORLD FUND-		
ANTHEM INC		
AUTOMATIC DATA PROCESSING		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB LIMITED		
GATEWAY FUND - CLASS Y		
LOCKHEED MARTIN CORPORATION		
MARRIOTT INTERNATIONAL INC NEW		
MERGER FUND - L		
OCCIDENTAL PETROLEUM CORP		
SIMON PROPERTY GROUP INC		
TJX COMPANIES INC		
T-MOBILE US INC		
VANGUARD SMALL CAP INDEX -		
WALT DISNEY CO		
DOWDUPONT INC		
SEMPRA ENERGY		
ALIBABA GROUP HOLDING LTD	12,498	9,595
AMAZON.COM INC	20,877	22,530
ANTHEM INC	13,189	26,263
ARTISAN INTL VALUE FUND-ADV	50,705	42,384
AUTOMATIC DATA PROCESSING	17,155	26,224
BAXTER INTERNATIONAL INC W/1	13,134	13,559
CONSTELLATION BRANDS INC CL A	25,173	17,690
COSTCO WHOLESALE CORP	9,133	10,186
DOWDUPONT INC	9,341	11,231
EOG RESOURCES INC	17,272	14,826
EXXON MOBIL CORP	16,384	15,343
ILLNOIS TOOL WORKS	16,814	13,936
ISHARES CORE S&P MID-CAP ETF	24,693	23,248
LOCKHEED MARTIN CORPORATION	12,049	14,401
MFS NEW DISCOVERY VALUE FUND-R	50,705	44,494
MFS GLOBAL REAL ESTATE FUND-R6	9,977	9,271
MARRIOTT INTERNATIONAL INC NEW	13,538	21,386

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCCORMICK & CO INC COM NON VTG	17,719	23,671
AMERICAN FUNDS- NEW WORLD FUND	44,151	42,971
NUVEEN EQUITY MARKET NEUTRAL F	9,977	9,942
ROCKWELL AUTOMATION INC	8,509	7,524
TJX COMPANIES INC	15,876	18,791
VALERO ENERGY CORP	23,433	22,116
LINDE PUBLIC LIMITED COMPANY	5,468	7,802
CHUBB LIMITED	12,202	14,210

TY 2018 Other Decreases Schedule**Name:** THE BROTHERHOOD FOUNDATION**EIN:** 34-6883645

Description	Amount
2018 INCOME POSTED IN 2019	1,833
SALES WITH CORPORATE ACTION	2,704
ROUNDING	4

TY 2018 Other Expenses Schedule**Name:** THE BROTHERHOOD FOUNDATION**EIN:** 34-6883645**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200

TY 2018 Other Increases Schedule**Name:** THE BROTHERHOOD FOUNDATION**EIN:** 34-6883645

Description	Amount
2017 INCOME POSTED IN 2018	1,068

TY 2018 Taxes Schedule**Name:** THE BROTHERHOOD FOUNDATION**EIN:** 34-6883645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	353	0		0
FEDERAL ESTIMATES - PRINCIPAL	356	0		0
FOREIGN TAXES ON QUALIFIED FOR	64	64		0
FOREIGN TAXES ON NONQUALIFIED	70	70		0