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Form **990-PF**

# Return of Private Foundation

OMB No 1545-0052

# 2014

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation  
**THE BROTHERHOOD FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**PO BOX 1558 DEPT EA4E86**

City or town, state or province, country, and ZIP or foreign postal code  
**COLUMBUS, OH 43216**

**A Employer identification number**  
34-6883645

**B Telephone number (see instructions)**  
614-331-9046

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply:  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 Name change

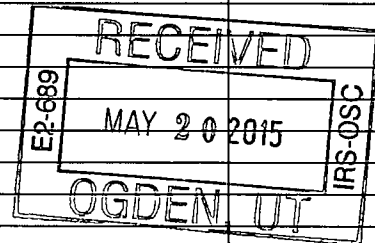
**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,750,772.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

ENVELOPE MARK DATE MAY 08 2015

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	35,304.	35,304.		STMT 1
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	211,425.			
<b>b</b>	Gross sales price for all assets on line 6a	660,204.			
<b>7</b>	Capital gain net income (from Part IV, line 2)		211,425.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	246,729.	246,729.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	19,338.	9,669.		9,669.
<b>14</b>	Other employee salaries and wages		NONE	NONE	
<b>15</b>	Pension plans, employee benefits		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule) STMT 3	935.	468.	NONE	468.
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) STMT 4	2,452.	328.		200.
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings		NONE	NONE	
<b>22</b>	Printing and publications		NONE	NONE	
<b>23</b>	Other expenses (attach schedule) STMT 5	6.	3.		3.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	22,731.	10,468.	NONE	10,340.
<b>25</b>	Contributions, gifts, grants paid	77,500.			77,500.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25	100,231.	10,468.	NONE	87,840.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements	146,498.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		236,261.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				



SCANNED MAY 27 2015



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 . . . . .		59.	59.
	2	Savings and temporary cash investments . . . . .		310,029.	310,029.
	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 ▶			NONE
	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) . <b>STMT 6</b> . . . . .		1,234,062.	1,440,684.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	1,405,490.		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶) . . . . .				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,405,490.	1,544,150.	1,750,772.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>		<b>and complete lines 24 through 26 and lines 30 and 31.</b>		
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . .</b> ▶ <input checked="" type="checkbox"/>		<b>check here and complete lines 27 through 31.</b>		
	27	Capital stock, trust principal, or current funds . . . . .	1,405,490.	1,544,150.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,405,490.	1,544,150.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,405,490.	1,544,150.		

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	1,405,490.
2	Enter amount from Part I, line 27a . . . . .	2	146,498.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b> . . . . .	3	200.
4	Add lines 1, 2, and 3 . . . . .	4	1,552,188.
5	Decreases not included in line 2 (itemize) ▶ <b>SALES POSTED IN 2015 WITH EFFECTIVE DATE 2014</b> . . . . .	5	8,038.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,544,150.

**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)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 660,204.		448,779.	211,425.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))			
<b>a</b>			211,425.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> 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 }				<b>2</b>	211,425.	
<b>3</b> 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				<b>3</b>		

**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.

<b>1</b> Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	9,428.	1,664,128.	0.005665
2012	90,041.	1,562,654.	0.057621
2011	129,235.	1,591,242.	0.081216
2010	48,997.	1,505,435.	0.032547
2009	82,410.	1,388,697.	0.059343
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.236392
<b>3</b> 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			<b>3</b> 0.047278
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			<b>4</b> 1,722,037.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 81,414.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,363.
<b>7</b> Add lines 5 and 6			<b>7</b> 83,777.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 87,840.



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, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and amount to be credited to 2015 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, unreported activities, changes in governing instrument, unrelated business income, liquidation, requirements of section 508(e), assets, states of registration, and substantial contributors.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>HUNTINGTON NATIONAL BANK</u> Telephone no ▶ <u>(614) 331-9046</u> Located at ▶ <u>PO BOX 1558 DEPT EA4E86, COLUMBUS, OH</u> ZIP+4 ▶ <u>43216</u>			
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 . . . . . ▶ <u>15</u>			
16	At any time during calendar year 2014, 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? . . . . .	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X



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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		19,338.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000  NONE



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total. Add lines 1 through 3 . . . . .</b>	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,715,839.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	32,422.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,748,261.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,748,261.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	26,224.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,722,037.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	86,102.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	86,102.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	2,363.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	2,363.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	83,739.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	83,739.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	83,739.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	87,840.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	87,840.
<b>5</b>	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) . . . . .	<b>5</b>	2,363.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	85,477.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				83,739.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			78,333.	
<b>b</b> Total for prior years 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>87,840.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			78,333.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				9,507.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				74,232.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	NONE			
<b>b</b> Excess from 2011 . . . . .	NONE			
<b>c</b> Excess from 2012 . . . . .	NONE			
<b>d</b> Excess from 2013 . . . . .	NONE			
<b>e</b> Excess from 2014 . . . . .	NONE			



Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

N/A

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

N/A

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

Check here [X] 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:

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

c Any submission deadlines

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



**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> Paid during the year</p> <p>SEE STATEMENT 16</p>				77,500.
<b>Total</b> .....				77,500.
<b>b</b> Approved for future payment				
<b>Total</b> .....				





## THE BROTHERHOOD FOUNDATION

34-6883645

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES	176.	176.
ABBVIE INC	332.	332.
AMERICAN EXPRESS COMPANY	98.	98.
CISCO SYSTEMS, INC.	148.	148.
COCA-COLA CO	244.	244.
COLGATE PALMOLIVE CO	284.	284.
CONOCOPHILLIPS	409.	409.
EATON VANCE FLOATING-RATE FUND CLASS I	873.	873.
EXXON MOBIL CORP COM	270.	270.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	1,402.	1,402.
FEDERATED TOTAL RETURN BOND FUND #328	3,810.	3,810.
FIDELITY ADVISOR INTERNATIONAL DISCOVERY	473.	473.
GENERAL ELECTRIC CO	264.	264.
GOLDMAN SACHS GROUP INC	169.	169.
HEALTH CARE PPTY INVEST INC (REIT)	310.	310.
HOME DEPOT INC.	282.	282.
HUNTINGTON SITUS FUND III	2,666.	2,666.
J P MORGAN CHASE & CO	468.	468.
JOHNSON & JOHNSON CO	552.	552.
HUNTINGTON SHORT&INTER FIXED FD	228.	228.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	69.	69.
HUNTINGTON INTERMEDIATE GOVT	1,200.	1,200.
NEXTERA ENERGY INC	244.	244.
NIKE INC CL B	346.	346.
ORACLE CORP	72.	72.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	168.	168.
PIMCO LOW DURATION INSTITUTIONAL	969.	969.
PIMCO TOTAL RETURN FUND INSTL CLASS	1,972.	1,972.
PARKER HANNIFIN CORP	311.	311.
PEPSICO INC	245.	245.
PIMCO COMMODITY REAL RETURN STRATEGY FUN	80.	80.
PRAXAIR INC	260.	260.

THE BROTHERHOOD FOUNDATION

34-6883645

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCTER & GAMBLE CO	253.	253.
PRUDENTIAL JENNISON MID CAP GROWTH FUND	830.	830.
QUALCOMM INC	338.	338.
ROYAL DUTCH SHELL PLC -ADR	1,023.	1,023.
SCHLUMBERGER LTD.	151.	151.
SEMPRA ENERGY CORP	251.	251.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	6,248.	6,248.
THERMO ELECTRON CORP W/1 RT/SH	69.	69.
3M CO COM	342.	342.
VALERO ENERGY	347.	347.
VANGUARD INFLATION PROTECTED SECURITIES	708.	708.
VERIZON COMMUNICATIONS	98.	98.
VODAFONE GROUP PLC	4,147.	4,147.
VODAFONE GROUP PLC - SP ADR	162.	162.
WELLS FARGO & CO NEW	296.	296.
ACCENTURE PLC CL A	263.	263.
ACE LIMITED	384.	384.
TOTAL	35,304.	35,304.

THE BROTHERHOOD FOUNDATION

34-6883645

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	935.	468.		468.
TOTALS	935.	468.	NONE	468.



THE BROTHERHOOD FOUNDATION

34-6883645

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	153.	153.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	716.		
FEDERAL ESTIMATES - PRINCIPAL	1,208.		
FOREIGN TAXES ON QUALIFIED FOR	108.	108.	
FOREIGN TAXES ON NONQUALIFIED	67.	67.	
TOTALS	2,452.	328.	200.

THE BROTHERHOOD FOUNDATION

34-6883645

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	6.	3.	3.
TOTALS	6. =====	3. =====	3. =====

THE BROTHERHOOD FOUNDATION

34-6883645

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EQUITIES	1,234,062.	1,440,684.
	-----	-----
TOTALS	1,234,062.	1,440,684.
	=====	=====





THE BROTHERHOOD FOUNDATION

34-6883645

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	5.
RETURN OF CAPITAL ADJUSTMENT	195.
	-----
TOTAL	200.
	=====



THE BROTHERHOOD FOUNDATION

34-6883645

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

P.O. BOX 1558

COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 19,338.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION:

19,338.

=====



THE BROTHERHOOD FOUNDATION  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

34-6883645

RECIPIENT NAME:

ADVENT LUTHERAN CHURCH

ADDRESS:

7985 MUNSON RD  
MENTOR, OH 44060

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,500.

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION

ADDRESS:

840 SOUTHWESTERN RUN  
POLAND, OH 44514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

PROJECT HOPE

ADDRESS:

25 FREEDOM RD  
PAINESVILLE, OH 44077

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.



THE BROTHERHOOD FOUNDATION 34-6883645  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
CUYAHOGA COUNTY COMMUNITY COLLEGE  
ADDRESS:  
700 CARNEGIE AVE  
CLEVELAND, OH 44115  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,750.

RECIPIENT NAME:  
NATIONAL OSTEOPOROSIS FOUNDATION  
ADDRESS:  
1150 17TH ST. NW STE 850  
WASHINGTON, DC 20036  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
BUTLER INSTITUTE OF AMERICAN ART  
ADDRESS:  
524 WICK AVE  
YOUNGSTOWN, OH 45505  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,250.



THE BROTHERHOOD FOUNDATION  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

34-6883645

=====

RECIPIENT NAME:  
 BEATITUDE HOUSE  
 ADDRESS:  
 238 TOD LANE  
 YOUNGSTOWN, OH 44504  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 SUPPORT PROGRAM  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
 TRINITY LUTHERAN SEMINARY  
 ADDRESS:  
 2199 E MAIN ST  
 COLUMBUS, OH 43209  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 SUPPORT PROGRAM  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
 YOUNGSTOWN AREA GOODWILL INDUSTRIES  
 ADDRESS:  
 2747 BELMONT AVE  
 YOUNGSTOWN, OH 44505  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 SUPPORT PROGRAM  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 4,000.



THE BROTHERHOOD FOUNDATION  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

34-6883645

RECIPIENT NAME:  
RESCUE MISSION OF MAHONING VALLEY  
ADDRESS:  
PO BOX 430  
YOUNGSTOWN, OH 44501  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
LUTHERAN CHAPLAINCY SERVICE  
ADDRESS:  
2401 SUPERIOR VIADUCT, STE 1  
CLEVELAND, OH 44113  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
YOUNGSTOWN/MAHONING VALLEY  
UNITED WAY  
ADDRESS:  
255 WATT ST  
YOUNGSTOWN, OH 44505  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.



THE BROTHERHOOD FOUNDATION  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

34-6883645

=====

RECIPIENT NAME:  
 SALVATION ARMY  
 ADDRESS:  
 119 S CHARLOTTE AVE  
 ROCK HILLS, SC 29731  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 SUPPORT PROGRAM  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
 OESTERLEN SERVICES OF YOUTH  
 ADDRESS:  
 1918 MACHANICSBURG RD  
 SPRINGFIRLD, OH 45503  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 SUPPORT PROGRAM  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
 HANNAHS HOME  
 ADDRESS:  
 PO BOX 1395  
 MENTOR, OH 44061  
 RELATIONSHIP:  
 NONE  
 PURPOSE OF GRANT:  
 SUPPORT PROGRAM  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 1,000.



THE BROTHERHOOD FOUNDATION 34-6883645  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
BETHEL LUTHERAN CHURCH  
ADDRESS:  
425 CRESTVIEW DR  
YOUNGSTOWN, OH 44512  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 11,000.

RECIPIENT NAME:  
BETHESDA HOME SERVICES  
ADDRESS:  
600 HOFFMAN DR  
WATERTOWN, WI 53094  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
FISH SAMARITAN HOUSE  
ADDRESS:  
17 KENMORE AVE  
YOUNGSTOWN, OH 44507  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.



THE BROTHERHOOD FOUNDATION  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

34-6883645

=====

RECIPIENT NAME:  
LORD OF LIFE LUTHERAN CHURCH  
ADDRESS:  
276 N ROSCOE BLVD  
PONTE VERDA BEACH, FL 32082  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MICHAEL J FOX FOUNDATION  
ADDRESS:  
CHURCH ST STATION PO BOX 780  
NEW YORK, NY 10008  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
FLETCHER SCHOOL  
ADDRESS:  
8500 SARDIS RD  
CHARLOTTE, NC 28270  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,750.



THE BROTHERHOOD FOUNDATION  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

34-6883645

RECIPIENT NAME:

ST MATTHEW'S HOUSE

ADDRESS:

2001 AIRPORT RD S  
NAPLES, FL 34112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY

ADDRESS:

11145 TAMIAMI TRAIL  
E NAPLES, FL 34113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

LANCSTER CHILDREN'S HOME

ADDRESS:

1287 CHILDRENS AVE  
LANCASTER, SC 29720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,750.

TOTAL GRANTS PAID:

77,500.

=====

BROTHERHOOD  
34-6883645

The Huntington Trust  
DECEMBER 31, 2014 TO DECEMBER 31, 2014  
ACCOUNT NAME: THE BROTHERHOOD FOUNDATION

**PORTFOLIO DETAIL**

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
<b>SHORT TERM INVESTMENTS</b>				
310,028.730	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	310,028.73	0.05	310,028.73
<b>TOTAL</b>	<b>SHORT TERM INVESTMENTS</b>	<b>310,028.73</b>	<b>0.05</b>	<b>310,028.73</b>
<b>EQUITY INVESTMENTS</b>				
200.000	002824100 ABBOTT LABORATORIES	9,004.00	2.13	5,460.43
200.000	00287Y109 ABBVIE INC	13,088.00	3.00	6,687.02
100.000	025816109 AMERICAN EXPRESS	9,304.00	1.12	5,772.00
200.000	17275R102 CISCO SYSTEMS	5,563.00	2.73	4,905.64
200.000	191216100 COCA COLA CO	8,444.00	2.89	4,827.00
200.000	194162103 COLGATE PALMOLIVE	13,838.00	2.08	6,100.82
144.000	20825C104 CONOCOPHILLIPS	9,944.64	4.23	4,110.41
100.000	30231G102 EXXON MOBIL CORP	9,245.00	2.99	6,854.00
300.000	369604103 GENERAL ELECTRIC CO	7,581.00	3.64	15,550.50
75.000	38141G104 GOLDMAN SACHS GROUP INC	14,537.25	1.24	13,028.25
155.000	40414L109 HCP INC	6,824.65	4.95	5,006.50
150.000	437076102 HOME DEPOT INC	15,745.50	1.79	5,004.00
300.000	46625H100 JP MORGAN CHASE & CO	18,774.00	2.56	11,613.00
200.000	478180104 JOHNSON & JOHNSON	20,914.00	2.68	9,987.50
84.000	65339F101 NEXTERA ENERGY INC	8,928.36	2.73	3,884.16
360.000	654106103 NIKE INC CL B	34,614.00	1.16	19,155.58
150.000	68389X105 ORACLE CORPORATION	6,745.50	1.07	2,848.23
150.000	701094104 PARKER HANNIFIN CORP	19,342.50	1.95	8,225.82

The Huntington Trust

2

DECEMBER 31, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: THE BROTHERHOOD FOUNDATION

PORTFOLIO DETAIL ( CONTINUED )

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
<b>EQUITY INVESTMENTS</b>				
100.000	713448108 PEPSICO INC	9,456.00	2.77	6,234.82
100.000	74005P104 PRAXAIR INC	12,956.00	2.01	5,855.64
100.000	742718109 PROCTER & GAMBLE CO	9,109.00	2.83	6,192.82
210.000	747525103 QUALCOMM INC	15,609.30	2.26	14,641.20
275.000	780259206 ROYAL DUTCH SHELL PLC -ADR	18,411.25	4.77	17,794.98
100.000	806857108 SCHLUMBERGER LTD	8,541.00	1.87	3,471.87
96.000	816851109 SEMPRA ENERGY	10,690.56	2.37	4,086.72
115.000	883556102 THERMO FISHER SCIENTIFIC INC 1 RT PER SHARE EXP 9-25-15	14,408.35	0.48	10,552.39
100.000	88579Y101 3M COMPANY	16,432.00	2.50	11,725.90
330.000	91913Y100 VALERO ENERGY CORP	16,335.00	2.22	11,965.77
61.000	92343V104 VERIZON COMMUNICATIONS	2,853.58	4.70	2,849.62
127.000	92857W308 VODAFONE GROUP PLC - SP ADR	4,339.59	5.27	4,102.52
219.000	949746101 WELLS FARGO & CO	12,005.58	2.55	11,000.72
135.000	G1151C101 ACCENTURE PLC CL A	12,056.85	2.28	3,935.25
150.000	H0023R105 ACE LIMITED	17,232.00	2.26	13,499.87
<b>TOTAL</b>	<b>EQUITY INVESTMENTS</b>	<b>412,873.46</b>	<b>2.39</b>	<b>266,930.95</b>
<b>MUTUAL FUNDS</b>				
4,381.161	277911491 EATON VANCE FLOATING-RATE FUND CLASS I	39,036.14	3.86	40,000.00
3,861.004	31420B300 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	38,146.72	6.36	40,000.00
9,871.668	31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	108,983.21	3.66	100,000.00

DECEMBER 31, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: THE BROTHERHOOD FOUNDATION

**PORTFOLIO DETAIL ( CONTINUED )**

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
<b>MUTUAL FUNDS</b>				
1,513.623	315910620 FIDELITY ADVISOR INTERNATIONAL DISCOVERY FUND - CLASS I	57,381.45	0.70	60,000.00
17,352.502	446990301 HUNTINGTON SITUS FUND III	360,064.42	0.08	305,130.84
595.399	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	20,874.69	0.64	22,000.00
9,652.510	693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	96,911.20	1.60	100,000.00
10,676.647	693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	113,813.06	2.17	110,000.00
3,612.479	722005667 PIMCO COMMODITY REAL RETURN STRATEGY FUND - INSTITUTIONAL CLASS	16,183.91	0.49	22,000.00
1,501.877	74441C808 PRUDENTIAL JENNISON MID CAP GROWTH FUND - CLASS Z	60,120.14	0.30	60,000.00
6,758.466	880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	83,872.56	3.41	75,000.00
1,253.323	922031737 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES	32,423.47	2.25	33,000.00
<b>TOTAL</b>	<b>MUTUAL FUNDS</b>	<b>1,027,810.97</b>	<b>1.62</b>	<b>967,130.84</b>
<b>CASH</b>				
	CASH	58.76		58.76
<b>TOTAL</b>	<b>CASH</b>	<b>58.76</b>	<b>0.00</b>	<b>58.76</b>
<b>GRAND TOTAL ASSETS</b>		<b>1,750,771.92</b>	<b>1.52</b>	<b>1,544,149.28</b>