

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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		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>1,835,096</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 (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)
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	40,053	39,643		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	76,426			
	b Gross sales price for all assets on line 6a <u>686,354</u>				
	7 Capital gain net income (from Part IV, line 2)		76,426		
	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	116,479	116,069			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	22,155	11,078		11,078
	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	0	0	935
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,577	86		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	24,867	11,164	0	12,213
	25 Contributions, gifts, grants paid	110,000			110,000
26 Total expenses and disbursements. Add lines 24 and 25	134,867	11,164	0	122,213	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-18,388				
b Net investment income (if negative, enter -0-)		104,905			
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		-46,805	-46,805
	2 Savings and temporary cash investments	18,540	31,888	31,888
	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)	786,969	1,286,388	1,850,013
	c Investments—corporate bonds (attach schedule)	489,306		
	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)	1,294,815	1,271,471	1,835,096	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,294,815	1,271,471	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,294,815	1,271,471		
30 Total liabilities and net assets/fund balances (see instructions) .	1,294,815	1,271,471		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,294,815
2 Enter amount from Part I, line 27a	2	-18,388
3 Other increases not included in line 2 (itemize) ▶ _____	3	689
4 Add lines 1, 2, and 3	4	1,277,116
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,645
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,271,471

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	76,426
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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, tax based on investment income, and credits/payments. Total tax due is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	Yes	
14	The books are in care of ▶ <u>HUNTINGTON NATIONAL BANK</u> Telephone no. ▶ <u>(330) 742-7021</u> Located at ▶ <u>PO BOX 1558 DEPT EA5W86 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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____	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 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	No
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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	4b	No

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	1,691,593
b	Average of monthly cash balances.	1b	34,300
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,725,893
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	1,725,893
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,700,005
6	Minimum investment return. Enter 5% of line 5.	6	85,000

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	85,000
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,458
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,458
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	83,542
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	83,542
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	83,542

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	122,213
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	122,213
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	122,213

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				83,542
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	25,246			
d From 2018.	36,981			
e From 2019.	37,730			
f Total of lines 3a through e.	99,957			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>122,213</u>				
a Applied to 2019, 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 2020 distributable amount.				83,542
e Remaining amount distributed out of corpus	38,671			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	138,628			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	138,628			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	25,246			
c Excess from 2018.	36,981			
d Excess from 2019.	37,730			
e Excess from 2020.	38,671			

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 2020, enter the date of the ruling. 4942(j)(3) or 4942(j)(5)

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) 2020	(b) 2019	(c) 2018	(d) 2017	
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				110,000
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

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.)
340. ATT INC		2020-03-23	2020-06-08
39. AUTOMATIC DATA PROCESSING		2016-03-04	2020-03-23
161. AUTOMATIC DATA PROCESSING		2016-03-04	2020-08-14
45. BERKSHIRE HATHAWAY CL-B		2015-01-21	2020-05-07
85. BERKSHIRE HATHAWAY CL-B			2020-08-14
384. CISCO SYSTEMS, INC.		2015-04-14	2020-05-07
460. COMCAST CORP		2020-03-23	2020-05-07
10. COSTCO WHOLESALE CORP		2018-04-02	2020-03-23
30. COSTCO WHOLESALE CORP		2018-04-02	2020-05-07
100. EOG RESOURCES INC		2018-04-02	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,194		9,040	2,154
4,263		3,345	918
22,382		13,810	8,572
7,796		6,632	1,164
17,880		12,406	5,474
15,813		10,717	5,096
16,316		15,272	1,044
2,816		1,827	989
9,194		5,480	3,714
3,505		10,160	-6,655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,154
			918
			8,572
			1,164
			5,474
			5,096
			1,044
			989
			3,714
			-6,655

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.)
83. ECOLAB INC		2019-01-18	2020-05-07
58. EDWARDS LIFESCIENCES CORP			2020-03-23
102. EDWARDS LIFESCIENCES CORP		2019-03-13	2020-06-08
225. EXXON MOBIL CORP COM		2018-04-02	2020-03-23
14. FACEBOOK INC CL-A		2015-04-14	2020-03-23
1499.89 FEDERATED TOTAL RETURN BOND FUND-R6		2009-03-25	2020-03-23
775.46 FEDERATED TOTAL RETURN BOND FUND-R6		2009-03-25	2020-12-30
67.15 GUGGENHEIM LIMITED DURATION FUND		2020-03-23	2020-12-30
620. HP INC			2020-03-23
28. HOME DEPOT INC.		2003-12-10	2020-03-23

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)
16,088		12,812	3,276
9,166		9,667	-501
7,812		6,046	1,766
6,968		16,384	-9,416
2,060		1,166	894
15,884		15,180	704
8,957		7,848	1,109
1,718		1,626	92
8,463		10,940	-2,477
4,442		934	3,508

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	
			3,276
			-501
			1,766
			-9,416
			894
			704
			1,109
			92
			-2,477
			3,508

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.)
6. HOME DEPOT INC.		2003-12-10	2020-12-30
10. ILLINOIS TOOL WORKS INC COM		2018-04-02	2020-03-23
277. ISHARES S & P MIDCAP 400			2020-03-23
324. ISHARES S & P SMALLCAP 600		2019-01-18	2020-03-23
18. LOCKHEED MARTIN (COMMON STOCK)		2016-03-04	2020-03-23
1982.37 LORD ABBETT SHORT DURATION INCOME FUND		2018-04-02	2020-05-07
2355.75 LORD ABBETT SHORT DURATION INCOME FUND		2018-04-02	2020-12-30
136.81 MFS GLOBAL REAL ESTATE FUND		2018-12-13	2020-12-30
70. MASTERCARD INC CLASS A		2015-04-14	2020-03-23
100. MASTERCARD INC CLASS A		2015-04-14	2020-05-07

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)
1,600		200	1,400
1,184		1,529	-345
33,982		50,134	-16,152
15,895		24,575	-8,680
4,922		3,943	979
8,029		8,326	-297
9,918		9,894	24
2,417		2,163	254
14,421		6,252	8,169
27,859		8,931	18,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,400
			-345
			-16,152
			-8,680
			979
			-297
			24
			254
			8,169
			18,928

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.)
170. MCCORMICK & CO INC COM NON VTG		2018-04-02	2020-03-23
80. MCDONALDS CORP		2019-01-18	2020-03-23
62. MICROSOFT CORP		2015-01-21	2020-03-23
61. NEXTERA ENERGY, INC			2020-03-23
36. NEXTERA ENERGY, INC		2015-01-21	2020-08-14
32. NEXTERA ENERGY, INC			2020-12-30
20. NIKE INC CL B		2020-05-07	2020-12-30
6. NORTHROP GRUMMAN CORP W/1 RT/SH		2019-03-13	2020-03-23
389.29 NUVEEN EQUITY MARKET NEUTRAL FUND		2018-12-13	2020-03-23
14. O'REILLY AUTOMOTIVE INC		2019-01-18	2020-12-30

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)
19,684		17,719	1,965
11,239		14,536	-3,297
8,414		2,858	5,556
11,022		4,544	6,478
10,087		3,962	6,125
2,434		898	1,536
2,819		1,776	1,043
1,637		1,674	-37
8,448		9,977	-1,529
6,370		4,870	1,500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,965
			-3,297
			5,556
			6,478
			6,125
			1,536
			1,043
			-37
			-1,529
			1,500

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.)
39. ORACLE CORP			2020-03-23
110. ORACLE CORP		2015-01-21	2020-05-07
200. ORACLE CORP			2020-06-08
60. PARKER HANNIFIN CORP		2006-10-13	2020-03-23
1063.24 PIMCO INCOME FUND		2018-04-02	2020-03-23
9465.57 PIMCO INCOME FUND		2018-04-02	2020-05-07
247.94 PIMCO LONG DURATION TOTAL RETURN FUND		2018-04-02	2020-03-23
316.33 PIMCO LONG DURATION TOTAL RETURN FUND		2018-04-02	2020-12-30
125. ROSS STORES INC		2019-03-13	2020-08-14
180. TJX COMPANIES INC W/1 RT/SH		2016-03-04	2020-06-08

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)
1,738		989	749
5,779		4,823	956
10,961		8,706	2,255
5,867		3,290	2,577
11,100		12,971	-1,871
105,163		115,480	-10,317
2,623		2,618	5
3,505		3,340	165
11,728		11,372	356
10,175		6,804	3,371

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	
			749
			956
			2,255
			2,577
			-1,871
			-10,317
			5
			165
			356
			3,371

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.)
165. TJX COMPANIES INC W/1 RT/SH		2016-03-04	2020-08-14
20. TEXAS INSTRUMENTS INC.		2014-12-30	2020-05-07
42. THERMO ELECTRON CORP W/1 RT/SH		2013-09-10	2020-03-23
36. THERMO ELECTRON CORP W/1 RT/SH		2013-09-10	2020-05-07
17. THERMO ELECTRON CORP W/1 RT/SH			2020-06-08
30. UNION PACIFIC CORP		2015-01-21	2020-03-23
40. UNION PACIFIC CORP		2015-01-21	2020-06-08
60. VALERO ENERGY		2016-03-04	2020-03-23
1159. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-01-18	2020-06-08
10. WEC ENERGY GROUP INC		2020-03-23	2020-12-30

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)
9,529		6,237	3,292
2,281		1,081	1,200
10,790		3,854	6,936
12,245		3,303	8,942
5,935		1,731	4,204
3,389		3,459	-70
7,213		4,612	2,601
2,008		3,817	-1,809
47,009		45,665	1,344
906		739	167

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	
			3,292
			1,200
			6,936
			8,942
			4,204
			-70
			2,601
			-1,809
			1,344
			167

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.)
58. WAL-MART STORES, INC.		2019-01-18	2020-05-07
780.63 WESTERN ASSET CORE PLUS BD I		2020-05-07	2020-12-30
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
7,104		5,679	1,425
9,789		9,305	484
			4,419
			4,419
			4,419
			4,419
			4,419
			4,419
			4,419
			4,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,425
			484

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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	Gain or (loss) (h) (e) plus (f) minus (g)
			4,419
			4,419
			4,419
			4,419

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	

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>				
YOUNGSTOWN AREA GOODWILL 2747 BELMONT AVE 1819 YOUNGSTOWN, OH 44505	NONE	PC	GENERAL SUPPORT	3,000
SECOND HARVEST FOOD BANK OF METROLINA 500 SPRATT ST B CHARLOTTE, NC 28206	NONE	PC	GENERAL SUPPORT	16,500
ADVENT LUTHERAN CHURCH 7985 MUNSON RD MENTOR, OH 44060	NONE	PC	GENERAL	5,500
Total ▶ 3a				110,000

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>				
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
CUYAHOGA COUNTY COMMUNITY COLLEGE 700 CARNEGIE AVE CLEVELAND, OH 44115	NONE	PC	GENERAL	3,000
Total ▶ 3a				110,000

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>				
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	1,000
RESCUE MISSION OF MAHONING VALLEY PO BOX 430 YOUNGSTOWN, OH 44501	NONE	PC	GENERAL	4,000
Total	▶ 3a			110,000

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>				
LUTHERAN CHAPLAINCY SERVICE 2401 SUPERIOR VIADUCT STE 1 CLEVELAND, OH 44113	NONE	PC	GENERAL	1,500
UNITED WAY YOUNGSTOWNMAHONING VALLEY255 WATT ST YOUNGSTOWN, OH 44505	NONE	PC	GENERAL	3,000
SALVATION ARMY119 S CHARLOTTE AVE ROCK HILLS, SC 29731	NONE	PC	GENERAL	8,000
Total ▶ 3a				110,000

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
<i>a Paid during the year</i>				
OESTERLEN SERVICES OF YOUTH 1918 MACHANICSBURG RD SPRINGFIRLD, OH 45503	NONE	PC	GENERAL	5,000
BETHEL LUTHERAN CHURCH 425 CRESTVIEW DR YOUNGSTOWN, OH 44512	NONE	PC	GENERAL	7,000
FISH SAMARITAN HOUSE 17 KENMORE AVE YOUNGSTOWN, OH 44507	NONE	PC	GENERAL	1,000
Total ▶ 3a				110,000

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
<i>a 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
MARCO LUTHERAN CHURCH 525 N COLLIER BLVD MARCO ISLAND, FL 34145	NONE	PC	GENERAL	5,000
Total ▶ 3a				110,000

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	17,000
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			110,000

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	4,000
Total ▶ 3a				110,000

TY 2020 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			935

TY 2020 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 2020 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		
FEDERATED TOTAL RETURN BOND FU		
GOLDMAN SACHS INFLATION		
LORD ABBETT SHORT DURATION		
PIMCO INCOME FUND		
PIMCO LONG DURATION TOTAL RETU		

TY 2020 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		
APPLE INC		
BERKSHIRE HATHAEAY INC CL B		
BLACKROCK INC		
CISCO SYSTEMS		
FACEBOOK INC-A		
HP INC		
HOME DEPOT INC		
HONEYWELL INTERNATIONAL INC		
JP MORGAN CHASE & CO		
JOHSON& JOHNSON		
KLA-TENCOR CORP		
MASTERCARD INC CL A		
MICROSOFT CORP		
NEXTERA ENRGY INC		
ORACLE CORPORATION		
PARKER HANNIFIN CORP		
TEXAS INSTRUMENT INC		
THERMO FISHER SCIENTIFIC INC 1		
UNION PACIFIC CORP		
ALIBABA GROUP HOLDING LTD		
AMAZON.COM INC		
ANTHEM INC		
ARTISAN INTL VALUE FUND-ADV		
AUTOMATIC DATA PROCESSING		
BAXTER INTERNATIONAL INC W/1		
CONSTELLATION BRANDS INC CL A		
COSTCO WHOLESALE CORP		
DOWDUPONT INC		
EOG RESOURCES INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP		
ILLNOIS TOOL WORKS		
ISHARES CORE S&P MID-CAP ETF		
LOCKHEED MARTIN CORPORATION		
MFS NEW DISCOVERY VALUE FUND-R		
MFS GLOBAL REAL ESTATE FUND-R6		
MARRIOTT INTERNATIONAL INC NEW		
MCCORMICK & CO INC COM NON VTG		
AMERICAN FUNDS- NEW WORLD FUND		
NUVEEN EQUITY MARKET NEUTRAL F		
ROCKWELL AUTOMATION INC		
TJX COMPANIES INC		
VALERO ENERGY CORP		
LINDE PUBLIC LIMITED COMPANY		
CHUBB LIMITED		
ALPHABET INC -CL A		
AMERICAN EXPRESS		
ANALOG DEVICES INC		
ECOLAB INC		
EDWARDS LIFESCIENCES CORP		
ISHARES CORE S&P SMALL-CAP ETF		
MCDONALDS CORP		
NORTHROP GRUMMAN CORP		
O'REILLY AUTOMOTIVE NC		
ROSS STORES INC		
UNITEDHEALTH GROUP INC		
VANGUARD FTSE DEVELOPED MARKET		
WAL-MART STORES INC		
ACCENTURE PLC CL A		
512807108 LAM RESEARCH CORP	20,598	25,975

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81369Y605 FINANCIAL SELECT SEC	9,979	11,674
22160K105 COSTCO WHOLESALE COR	12,500	22,607
539830109 LOCKHEED MARTIN CORP	8,106	13,134
40168W483 GUGGENHEIM LIMITED D	22,565	23,852
89155T649 TOUCHSTONE MID CAP F	34,943	56,880
91324P102 UNITEDHEALTH GROUP I	18,154	24,548
592905749 METROPOLITAN WEST UN	22,847	25,618
883556102 THERMO FISHER SCIENT	6,514	23,289
38144N841 GOLDMAN SACHS INFLAT	12,684	14,239
931142103 WAL MART STORES INC	10,231	14,415
46120E602 INTUITIVE SURGICAL I	9,480	13,090
025816109 AMERICAN EXPRESS CO	15,677	16,927
773903109 ROCKWELL AUTOMATION	12,752	21,319
871829107 SYSCO CORP	8,119	11,510
882508104 TEXAS INSTRUMENTS IN	8,534	25,440
91913Y100 VALERO ENERGY CORP	19,616	13,294
037833100 APPLE INC	24,503	79,614
337738108 FISERV INC	15,700	17,079
67103H107 O'REILLY AUTOMOTIVE	22,534	28,964
742718109 PROCTER GAMBLE CO/T	14,645	20,871
550021109 LULULEMON ATHLETICA	9,478	10,441
G1151C101 ACCENTURE LTD CLASS	15,073	26,121
543916688 LORD ABBETT SHORT DU	137,274	137,601
957663503 WESTERN ASSET CORE P	117,923	124,255
464287804 ISHARES CORE SP SMAL	22,527	27,294
701094104 PARKER-HANNIFIN CORP	4,935	24,517
92826C839 VISA INC	20,848	29,529
00507V109 ACTIVISION BLIZZARD	11,715	14,856
023135106 AMAZON COM INC	26,545	58,625
071813109 BAXTER INTERNATIONAL	14,726	18,295

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
532457108 ELI LILLY CO	7,792	10,975
31420B847 FEDERATED INSTITUTIO	16,344	16,934
254687106 WALT DISNEY CO/THE	9,441	13,589
452308109 ILLINOIS TOOL WORKS	15,286	20,388
46625H100 JPMORGAN CHASE CO	11,613	38,121
713448108 PEPSICO INC	9,842	11,123
907818108 UNION PACIFIC CORP	12,350	20,822
31428Q739 FEDERATED TOTAL RETU	111,324	121,770
46138E511 INVESCO PREFERRED ET	17,936	18,419
478160104 JOHNSON JOHNSON	6,860	18,886
65339F101 NEXTERA ENERGY INC	7,821	17,899
654106103 NIKE INC	11,544	18,391
67066G104 NVIDIA CORP	18,056	33,943
74340W103 PROLOGIS INC	14,590	22,822
61756E461 MORGAN STANLEY INSTI	46,706	60,421
22822V101 CROWN CASTLE INTERNA	13,439	17,829
30303M102 FACEBOOK INC CL-A	8,327	27,316
594918104 MICROSOFT CORP	12,272	61,833
72201F623 PIMCO LONG DURATION	46,436	48,767
552982720 MFS GLOBAL REAL ESTA	21,947	30,861
166764100 CHEVRON CORP	5,412	8,445
032654105 ANALOG DEVICES INC	17,559	24,375
28176E108 EDWARDS LIFESCIENCES	11,203	17,242
437076102 HOME DEPOT INC/THE	2,535	20,187
92939U106 WEC ENERGY GROUP INC	9,315	11,596
007903107 ADVANCED MICRO DEVIC	10,679	18,892
02079K305 ALPHABET INCORPORATI	22,307	35,053
09247X101 BLACKROCK INC	11,101	14,431
097023105 BOEING CO/THE	7,638	12,844
666807102 NORTHROP GRUMMAN COR	12,837	14,017

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
649280815 AMERICAN FUNDS - NEW	44,151	65,949

TY 2020 Other Decreases Schedule**Name:** THE BROTHERHOOD FOUNDATION**EIN:** 34-6883645

Description	Amount
CY PENDING SALES	5,645

TY 2020 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/TAX PAYMENT	200	0		200

TY 2020 Other Increases Schedule**Name:** THE BROTHERHOOD FOUNDATION**EIN:** 34-6883645**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJUSTMENT	601
COST BASIS ADJUSTMENT	88

TY 2020 Taxes Schedule**Name:** THE BROTHERHOOD FOUNDATION**EIN:** 34-6883645**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	84	84		0
FEDERAL TAX PAYMENT - PRIOR YE	315	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,176	0		0
FOREIGN TAXES ON NONQUALIFIED	2	2		0