

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

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

OMB No. 1545-0052

**2020**

**Open to Public Inspection**

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 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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

Name of foundation BRUSH FOUNDATION TA		<b>A Employer identification number</b> 34-6000445	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 4900 TIEDEMAN ROAD OH-01-49-0150		<b>B Telephone number</b> (see instructions) (216) 689-0416	
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 44144		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,207,313</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	135,182	134,988		
	<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	470,898			
	<b>b</b> Gross sales price for all assets on line 6a	2,293,637			
	<b>7</b> Capital gain net income (from Part IV, line 2)		470,898		
	<b>8</b> Net short-term capital gain			0	
	<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 Total.</b> Add lines 1 through 11	606,080	605,886			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	23,148	17,361		5,787
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	2,700		0	2,700
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	3,793	1,078		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	5,473		0	5,473
	<b>22</b> Printing and publications			0	
	<b>23</b> Other expenses (attach schedule)	53,828			53,578
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	88,942	18,439		67,538
	<b>25</b> Contributions, gifts, grants paid	306,370			306,370
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	395,312	18,439		373,908	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	210,768				
<b>b Net investment income</b> (if negative, enter -0-)		587,447			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .		434,613	434,613
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		2,380,940	2,999,808
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		1,254,842	1,328,749
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	6,524,797	2,664,032	3,444,143
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,524,797	6,734,427	8,207,313	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	6,524,797	6,734,427	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	6,524,797	6,734,427		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	6,524,797	6,734,427		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	6,524,797
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	210,768
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,735,565
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,138
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	6,734,427

**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</b> See Additional Data Table			
<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> See Additional Data Table			
<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			(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	
<b>a</b> See Additional Data Table			
<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>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>2</b>	470,898
	{		<b>3</b>	

**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
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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 calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 4,536.

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)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

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Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 15-16.

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

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

Main table for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.



**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**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>	7,491,110
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	15,028
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,506,138
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,506,138
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	112,592
<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>	7,393,546
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	369,677

**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>	369,677
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	8,166
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,166
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	361,511
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	361,511
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<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>	361,511

**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>	373,908
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<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>	373,908
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	373,908

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				361,511
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				0
<b>b</b> From 2016. . . . .				6,220
<b>c</b> From 2017. . . . .				7,126
<b>d</b> From 2018. . . . .				32,334
<b>e</b> From 2019. . . . .				56,499
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	102,179			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 373,908				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				361,511
<b>e</b> Remaining amount distributed out of corpus	12,397			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<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	114,576			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<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). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	114,576			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				6,220
<b>b</b> Excess from 2017. . . . .				7,126
<b>c</b> Excess from 2018. . . . .				32,334
<b>d</b> Excess from 2019. . . . .				56,499
<b>e</b> Excess from 2020. . . . .				12,397

**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. . . . . ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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:  
THE BRUSH FOUNDATION  
25350 ROCKSIDE RD 3RD FLOOR  
BEDFORD HEIGHTS, OH 44146  
(216) 334-2209

**b** The form in which applications should be submitted and information and materials they should include:  
CONTACT THE FOUNDATION FOR FORMAL GUIDELINES

**c** Any submission deadlines:  
6/30 AND 12/31

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
NO GRANTS TO INDIVIDUALS. THE FOUNDATION'S VISION OF A "PREFERRED FUTURE" IS: A FUTURE IN WHICH FAMILY PLANNING WORLD-WIDE IS AVAILABLE, AFFORDABLE, ACCEPTABLE, EFFECTIVE AND SAFE. THE

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				306,370
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				



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

Part XVII

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

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

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here [Signature] 2021-04-28 [Title]
May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [ ] No

Paid Preparer Use Only
Print/Type preparer's name: JEFFREY E KUHLIN
Preparer's Signature
Date: 2021-04-28
Check if self-employed [x]
PTIN: P00353001
Firm's name: PRICEWATERHOUSECOOPERS LLP
Firm's EIN: 13-4008324
Firm's address: 1850 N CENTRAL AVE STE 700 PHOENIX, AZ 85004
Phone no. (412) 355-6000

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4150.579 AQR EQUITY MARKET NEUTRAL FUND \$0.05208		2018-11-30	2020-06-30
75. ADOBE SYS INC			2020-07-02
50. BAXTER INTL INC COM		2018-03-27	2020-07-02
75. BECTON DICKINSON & CO COM		2018-03-27	2020-03-17
15927.419 BLACKROCK STRATEGIC INCOME OPPS PORTF \$0.313		2018-03-27	2020-06-30
100. BRISTOL MYERS SQUIBB CO		2018-03-27	2020-07-02
100. CIGNA CORP		2018-03-27	2020-07-02
100. CAPITAL ONE FINANCIAL CORP		2014-12-26	2020-02-07
128. CARRIER GLOBAL CORP			2020-10-05
125. CINCINNATI FINANCIAL CORP		2012-08-22	2020-07-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
33,578		43,291	-9,713
33,395		18,261	15,134
4,358		3,278	1,080
18,009		16,124	1,885
157,044		157,989	-945
5,883		6,288	-405
19,077		16,738	2,339
10,171		8,350	1,821
4,079		2,349	1,730
8,038		4,864	3,174

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-9,713
			15,134
			1,080
			1,885
			-945
			-405
			2,339
			1,821
			1,730
			3,174

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
25. COVETRUS INC		2011-09-12	2020-02-07
100. DIAMONDBACK ENERGY INC		2014-12-26	2020-10-05
75. EDWARDS LIFESCIENCES CORP		2018-03-27	2020-10-05
150. EXELON CORPORATION		2018-03-27	2020-10-05
250000. FEDERAL HOME LN BANKS DTD 7/12/2016 2.07000% 7/12/2024		2016-07-07	2020-03-05
100000. FEDERAL FARM CR BANKS DTD 7/11/2016 1.75000% 7/11/2022		2016-07-07	2020-04-13
100000. FEDERAL FARM CR BANKS DTD 7/13/2016 2.35000% 4/13/2026		2016-07-07	2020-02-10
75. FORTIVE CORP		2014-12-26	2020-10-05
250. GENERAL MILLS INC COM		2018-03-27	2020-07-02
50. GILEAD SCIENCES INC		2016-12-21	2020-10-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
323		410	-87
3,086		6,049	-2,963
6,022		3,502	2,520
5,518		5,824	-306
250,000		249,750	250
100,000		100,000	
100,000		99,850	150
5,898		3,203	2,695
15,322		11,388	3,934
3,195		3,719	-524

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-87
			-2,963
			2,520
			-306
			250
			150
			2,695
			3,934
			-524

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
25. HERSHEY FOODS CORP COM		2018-03-27	2020-07-02
25. ILLUMINA INC		2018-08-14	2020-10-05
.36 INGERSOLL-RAND INC		2018-08-14	2020-03-02
50. INTUIT		2016-07-06	2020-07-02
50. KIMBERLY-CLARK CORP		2018-08-14	2020-07-02
50. MANPOWERGROUP INC COM		2018-03-27	2020-03-17
75. MARRIOTT INTERNATIONAL INC			2020-10-05
125. MASTERCARD INC		2014-12-26	2020-07-02
100. METLIFE INC		2010-08-26	2020-10-05
500. MICROSOFT CORP			2020-06-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,260		2,463	797
7,924		8,251	-327
8		9	-1
15,200		5,654	9,546
7,148		5,568	1,580
3,735		5,709	-1,974
7,251		9,539	-2,288
37,703		11,006	26,697
3,855		3,320	535
99,426		26,316	73,110

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			797
			-327
			-1
			9,546
			1,580
			-1,974
			-2,288
			26,697
			535
			73,110

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
125. MORGAN STANLEY DEAN WITTER		2014-12-26	2020-07-02
275. NORTONLIFELOCK INC			2020-06-29
450. ORACLE CORPORATION COM			2020-07-02
250. T ROWE PRICE GROUP INC			2020-07-02
200. PROCTER & GAMBLE CO COM		2011-10-03	2020-07-02
6184.292 PROFESSIONALLY MGD PORTFOLIO 21 OPEN-END FUND INSTL CL		2014-12-26	2020-01-22
6550.218 PROFESSIONALLY MGD PORTFOLIO 21 OPEN-END FUND INSTL CL		2014-12-26	2020-06-30
5800.464 PROFESSIONALLY MGD PORTFOLIO 21 OPEN-END FUND INSTL CL			2020-10-05
25. PUBLIC STORAGE		2016-12-21	2020-10-05
125. QUALCOMM INC		2011-09-12	2020-06-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,986		4,864	1,122
5,303		6,769	-1,466
25,192		20,790	4,402
30,885		23,947	6,938
24,265		12,768	11,497
300,000		225,974	74,026
300,000		239,345	60,655
300,000		209,891	90,109
5,804		5,426	378
11,284		6,066	5,218

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,122
			-1,466
			4,402
			6,938
			11,497
			74,026
			60,655
			90,109
			378
			5,218

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
25. REGENERON PHARMACEUTICALS		2018-08-14	2020-07-02
100. SALESFORCE.COM INC		2018-03-27	2020-06-30
75. VARIAN MEDICAL SYSTEMS INC			2020-03-17
250. VERIZON COMMUNICATIONS INC		2012-03-07	2020-10-05
.6316 VIATRIS INC		2012-06-28	2020-11-17
75. WELLS FARGO & COMPANY		2014-12-26	2020-07-02
14087.088 WESTERN ASSET MACRO OPPTYS FUND \$0.285			2020-06-30
225. XEROX HOLDINGS CORP			2020-06-30
375. ZIONS BANCORPORATION N A		2014-12-26	2020-10-05
200. ACCENTURE PLC		2011-09-12	2020-06-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
15,702		9,165	6,537
18,379		11,551	6,828
7,878		8,635	-757
14,890		9,695	5,195
10		6	4
1,880		4,160	-2,280
151,436		151,642	-206
3,449		6,429	-2,980
11,720		10,770	950
42,497		9,790	32,707

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6,537
			6,828
			-757
			5,195
			4
			-2,280
			-206
			-2,980
			950
			32,707

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
50. ROYAL CARIBBEAN CRUISES LTD		2018-03-27	2020-03-17
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		
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,439		5,994	-4,555
			47,132
			47,132
			47,132
			47,132
			47,132
			47,132
			47,132
			47,132
			47,132

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,555









**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			47,132
			47,132

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	

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

<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
KEYBANK NATIONAL ASSOCIATION 100 Public Square Suite 600 CLEVELAND, OH 44113	TRUSTEE 4	23,148		
ELIZABETH STITES 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	BOARD PRESIDENT 2	0		
JUDITH WRIGHT 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	VICE PRESIDENT 1	0		
REV HENRY C DOLL 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	TREASURER 1	0		
ABIGAIL ENGLISH 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	SECRETARY 1	0		
MIKE BRICKNER 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	BOARD MEMBER 1	0		
AMELIA HAYES 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	BOARD MEMBER 1	0		
SARAH KELLEY 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	BOARD MEMBER 1	0		
ELLEN LIU 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	BOARD MEMBER 1	0		
LOURDES RIVERA 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	BOARD PRESIDENT 1	0		
CINDIE CARROLL-PANKHURST 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	EMERITUS MEMBER 1	0		
JACQUELINE DARROCH 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	EMERITUS MEMBER 1	0		
HANK FOSTER 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	EMERITUS MEMBER 1	0		
GITA GIDWANI 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	EMERITUS MEMBER 1	0		
DANIEL PELLEGRAM 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	EMERITUS MEMBER 1	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW VOICES PITTSBURGH 5987 BROAD STREET PITTSBURGH, PA 15206	NONE	PC	SUPPORT EXEMPT PURPOSE OF	50,000
OHIO VOICE 394 E TOWN STREET COLUMBUS, OH 43215	NONE	PC	SUPPORT EXEMPT PURPOSE OF	30,520
URGE(UNITE FOR REPRODUCTIVE AND GENDER EQUITY) 1317 F STREET NW STE 501 WASHINGTON, DC 20004	NONE	PC	SUPPORT EXEMPT PURPOSE OF	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				306,370

**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)				
<b>a</b> <i>Paid during the year</i>				
HARM REDUCTION COALITION 22 W 27TH ST NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	10,000
NARAL PRO-CHOICE OHIO FOUNDATION 11811 SHAKER BLVD STE 210 CLEVELAND, OH 44120	NONE	PC	SUPPORT EXEMPT PURPOSE OF	25,000
ROOTTTHE PEOPLES MANSION COLUMBUS, OH 43215	NONE	PC	GENERAL SUPPORT	100
<b>Total . . . . . ▶ 3a</b>				306,370

**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)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD OF GREATER OHIO 206 E STATE STREET COLUMBUS, OH 43215	NONE	PC	SUPPORT EXEMPT PURPOSE OF	25,000
PRETERM 12000 SHAKER BLVD CLEVELAND, OH 44120	NONE	PC	SUPPORT EXEMPT PURPOSE OF	30,250
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106	NONE	I	SCHOLARSHIP	15,000
<b>Total . . . . . ▶ 3a</b>				306,370

**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)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD OF SOUTHWEST OHIO2314 AUBURN AVE CINCINNATI, OH 45219	NONE	PC	SUPPORT EXEMPT PURPOSE OF	30,000
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET SUITE 700 BOSTON, MA 02111	NONE	PC	GENERAL SUPPORT	10,500
WOMEN HAVE OPTIONS PO BOX 1611 COLUMBUS, OH 43216	NONE	PC	SUPPORT EXEMPT PURPOSE OF	30,000
<b>Total . . . . . ▶ 3a</b>				306,370

**TY 2020 Accounting Fees Schedule****Name:** BRUSH FOUNDATION TA**EIN:** 34-6000445

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	2,700			2,700

**TY 2020 Investments Corporate Bonds Schedule****Name:** BRUSH FOUNDATION TA**EIN:** 34-6000445**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
020002AZ4 ALLSTATE CORP SENIOR	50,097	53,345
031162BV1 AMGEN INC SENIOR NT	50,325	54,883
053332AN2 AUTOZONE INC SENIOR	49,137	52,091
14042E3Y4 CAPITAL ONE N A SENI	49,719	50,607
46625HJH4 JPMORGAN CHASE & CO	50,011	52,931
540424AQ1 LOEWS CORP SENIOR BD	47,439	52,345
665859AM6 NORTHERN TRUST CORP	100,615	101,969
13161P862 CALVERT SMALL CAP FU	257,499	304,748
72201U638 PIMCO MORTGAGE OPPORT	600,000	605,830

**TY 2020 Investments Corporate Stock Schedule****Name:** BRUSH FOUNDATION TA**EIN:** 34-6000445**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
00846U101 AGILENT TECHNOLOGIES	5,105	8,887
053484101 AVALONBAY COMMUNITIE	25,178	24,065
064058100 BANK OF NEW YORK MEL	41,016	33,952
09062X103 BIOGEN INC	44,166	36,729
101156800 BOSTON TRUST WALDEN	29,000	34,289
131649774 CALVERT EMERGING MAR	375,180	494,214
134429109 CAMPBELL SOUP CO COM	10,705	12,088
192446102 COGNIZANT TECH SOLUT	16,174	16,390
202795HZ6 COMMONWEALTH EDISON	50,326	50,630
30040W108 EVERSOURCE ENERGY CO	9,303	12,977
524686524 CLEARBRIDGE INTERNAT	254,705	333,828
487836108 KELLOGG CO COM	19,455	18,669
501044101 KROGER CO COM	21,251	19,056
42824C109 HEWLETT PACKARD ENTE	4,806	3,555
701769408 PARNASSUS CORE EQUIT	429,000	491,262
002824100 ABBOTT LABS COM	10,707	19,161
00287Y109 ABBVIE INC COM	9,363	10,715
023608102 AMEREN CORP COM	13,074	21,467
27826A144 PARAMETRIC VOL RSK P	92,415	103,043
31428X106 FEDEX CORP COM	36,035	38,943
40434L105 HP INC COM	16,625	18,443
45687V106 INGERSOLL-RAND INC C	3,281	6,014
46625H100 JP MORGAN CHASE & CO	5,859	22,237
4812A4351 JPMORGAN STRATEGIC I	125,874	125,249
548661107 LOWES COS INC COM	22,306	40,128
57636Q104 MASTERCARD INC COM C	11,006	44,618
579780206 MCCORMICK & CO INC C	10,788	19,120
58933Y105 MERCK & CO INC COM	9,686	18,405
594918104 MICROSOFT CORP COM	11,617	77,847
68902V107 OTIS WORLDWIDE CORP	3,522	4,323

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
74144T108 T ROWE PRICE GROUP I	8,607	30,278
744320102 PRUDENTIAL FINANCIAL	14,633	11,711
75513E101 RAYTHEON TECHNOLOGIE	7,837	9,153
776696106 ROPER TECHNOLOGIES I	4,159	10,777
88579Y101 3M CO COM	20,853	21,849
92556V106 VIATRIS INC COM	481	918
95040Q104 WELLTOWER INC COM	12,086	14,540
98419M100 XYLEM INC COM	15,006	20,358
G1151C101 ACCENTURE PLC FGN CO	4,895	26,121
G5960L103 MEDTRONIC PLC FGN CO	22,805	29,285
N53745100 LYONDELLBASELL INDUS	10,136	11,458
778296103 ROSS STORES INC COM	9,690	15,351
78409V104 S&P GLOBAL INC COM	38,698	65,746
857477103 STATE STR CORP COM	38,475	29,112
92343VCR3 VERIZON COMMUNICATIO	49,197	55,226
98389B100 XCEL ENERGY INC COM	16,224	23,335
701765505 PARNASSUS MID CAP FU	175,493	258,183
72369L107 PIONEER ILS INTERVAL	150,000	129,027
693475AL9 PNC FINANCIAL SERVIC	49,732	52,330
G8994E103 TRANE TECHNOLOGIES P	11,260	21,774
98311A105 WYNDHAM HOTELS & RES	3,145	2,972

**TY 2020 Investments - Other Schedule****Name:** BRUSH FOUNDATION TA**EIN:** 34-6000445**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED			
46435G516 ISHARES ESG AWARE MS	AT COST	67,191	80,344
46435G425 ISHARES ESG AWARE MS	AT COST	294,838	402,190
00206R102 AT&T INC COM	AT COST	17,021	15,444
00724F101 ADOBE INC COM	AT COST	16,434	37,509
03027X100 AMERICAN TOWER CORP	AT COST	8,066	16,835
125896100 CMS ENERGY CORP COM	AT COST	12,701	28,980
17275R102 CISCO SYS INC COM	AT COST	41,543	42,513
22160K105 COSTCO WHOLESALE COR	AT COST	6,548	28,259
231021106 CUMMINS INC COM	AT COST	16,064	22,710
235851102 DANAHER CORP DEL COM	AT COST	8,196	27,768
254687106 WALT DISNEY CO COM	AT COST	26,663	77,002
254709108 DISCOVER FINANCIAL S	AT COST	9,980	13,580
370334104 GENERAL MLS INC COM	AT COST	11,388	14,700
437076102 HOME DEPOT INC COM	AT COST	31,845	66,405
458140100 INTEL CORP COM	AT COST	25,518	44,838
459200101 INTERNATIONAL BUSINE	AT COST	45,640	34,617
461202103 INTUIT COM	AT COST	8,481	28,489
478160104 JOHNSON & JOHNSON CO	AT COST	6,358	15,738
580135101 MCDONALDS CORP COM	AT COST	6,481	16,094
655664100 NORDSTROM INC COM	AT COST	9,570	6,242
68389X105 ORACLE CORP COM	AT COST	4,680	29,111
713448108 PEPSICO INC COM	AT COST	38,376	51,905
717081103 PFIZER INC COM	AT COST	8,545	14,724
74340W103 PROLOGIS INC REIT	AT COST	16,050	24,915
760759100 REPUBLIC SERVICES IN	AT COST	4,978	16,853
872540109 TJX COS INC NEW COM	AT COST	21,233	34,145
882508104 TEXAS INSTRS INC COM	AT COST	31,301	49,239
92826C839 VISA INC COM CL A	AT COST	21,104	32,810
G29183103 EATON CORP PLC FGN C	AT COST	30,372	48,056

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
742935356 PROFESSIONALLY MGD P	AT COST	407,987	673,796
PRAXIS IMPACT BOND FUND OPENEN	AT COST	1,408,880	1,448,332

**TY 2020 Other Decreases Schedule****Name:** BRUSH FOUNDATION TA**EIN:** 34-6000445

Description	Amount
ROUNDING	2
COST ADJUSTMENT FOR RETURN OF CAPITAL	1,136

**TY 2020 Other Expenses Schedule****Name:** BRUSH FOUNDATION TA**EIN:** 34-6000445**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	2,960	0		2,960
CONSULTING FEE	5,000	0		5,000
OFFICE EXPENSE-PLANNED PARENTH	44,124	0		44,124
OTHER EXPENSES	412	0		162
STATE FILING FEE	200	0		200
INSURANCE	1,132	0		1,132

**TY 2020 Taxes Schedule****Name:** BRUSH FOUNDATION TA**EIN:** 34-6000445**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL ESTIMATES - PRINCIPAL	2,715	0		0
FOREIGN TAXES ON QUALIFIED FOR	457	457		0
FOREIGN TAXES ON NONQUALIFIED	621	621		0