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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
BRUSH FOUNDATION TA

A Employer identification number
34-6000445

Number and street (or P.O. box number if mail is not delivered to street address)
4900 TIEDEMAN ROAD OH-01-49-0150

Room/suite

B Telephone number (see instructions)
(216) 689-0416

City or town, state or province, country, and ZIP or foreign postal code
BROOKLYN, OH 44144

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 9,004,434

J Accounting method: ☐ Cash ☐ Accrual ☐ 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 ..... ▶ ☐

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 ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	163,970	163,943		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	744,542			
	b Gross sales price for all assets on line 6a 3,240,139				
	7 Capital gain net income (from Part IV, line 2)		744,542		
	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	908,512	908,485		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	25,773	19,330		6,443
	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)	2,700	0	0	2,700
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	15,989	3,284		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)	50,631			50,631
	24 **Total operating and administrative expenses.** Add lines 13 through 23	95,093	22,614	0	59,774
	25 Contributions, gifts, grants paid	303,600			303,600
	26 **Total expenses and disbursements.** Add lines 24 and 25	398,693	22,614	0	363,374
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	509,819			
	b **Net investment income** (if negative, enter -0-)		885,871		
	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			
	2 Savings and temporary cash investments	434,613	333,032	333,032
	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)	2,380,940		
	c Investments—corporate bonds (attach schedule)	1,254,842		
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,664,032	6,911,035	8,671,402
	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)	6,734,427	7,244,067	9,004,434
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** ▶ ☐ **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 ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	6,734,427	7,244,067	
	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)	6,734,427	7,244,067	
	30 **Total liabilities and net assets/fund balances** (see instructions)	6,734,427	7,244,067	

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	6,734,427
2	Enter amount from Part I, line 27a	2	509,819
3	Other increases not included in line 2 (itemize) ▶	3	15
4	Add lines 1, 2, and 3	4	7,244,261
5	Decreases not included in line 2 (itemize) ▶	5	194
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,244,067

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.)
1 a	100. ADOBE SYS INC		2021-03-05	2021-08-06
b	75. ADOBE SYS INC		2018-03-27	2021-08-06
c	275. AMEREN CORPORATION		2014-12-26	2021-03-05
d	150. AUTODESK INC		2021-03-05	2021-11-11
e	114.78 CALVERT SMALL CAP FUND		2019-11-12	2021-03-05
	9342.56 CALVERT EMG MKTS EQUITY-I #1368		2019-11-12	2021-03-05
	50000. CAPITAL ONE N ADTD 7/24/2014 2.95000% 7/		2014-12-29	2021-06-23
	50000. COMMONWEALTH EDISON CODTD 9/7/2011 3.400		2014-12-29	2021-09-01
	8303.25 PARAMETRIC VOL RSK PREMIUM-DEFENSIVE FD$		2018-11-30	2021-03-05
	132. INGERSOLL-RAND INC		2018-08-14	2021-03-05
	550. ISHARES ESG AWARE MSCI USA ETF		2020-10-05	2021-03-05
	10891.25 JPMORGAN STRATEGIC INC OPPORTUNITIES FD$		2015-08-11	2021-03-05
	55. KYNDRYL HOLDINGS INC		2012-08-22	2021-11-11
	75. MASTERCARD INC		2021-03-05	2021-11-11
	125. MASTERCARD INC		2014-12-26	2021-11-11
	350. MICROSOFT CORP		2012-08-22	2021-08-06
	325. MICROSOFT CORP		2021-03-05	2021-08-06
	100000. NORTHERN TRUST CORPDTD 8/22/2011 3.37500		2014-03-28	2021-08-23
	.5 ORGANON & CO		2021-03-05	2021-06-03
	22.5 ORGANON & CO		2012-08-22	2021-08-06
	79.5 ORGANON & CO		2021-03-05	2021-08-06
	64. OTIS WORLDWIDE CORP		2016-07-06	2021-08-06
	6317.18 PARNASSUS MID CAP FUND-INS #1012		2016-07-06	2021-03-05
	400. PFIZER INC		2012-06-28	2021-08-06
	27803.52 PIMCO MORTAGE OPP & BOND FD INST		2020-06-30	2021-03-05
	27372.26 PIMCO MORTAGE OPP & BOND FD INST		2019-11-12	2021-03-05
	15197.57 PIONEER ILS INTERVAL FUND $0.136		2018-08-20	2021-08-23
	19372.69 PRAXIS IMPACT BOND FUND $0.264		2020-10-05	2021-06-04
	5104.65 PROFESSIONALLY MGD PORTFOLIO 21 OPEN-END FUND INSTL CL		2013-03-05	2021-03-05
	2904.44 PROFESSIONALLY MGD PORTFOLIO 21 OPEN-END FUND INSTL CL		2016-07-06	2021-08-23
	125. ROSS STORES INC		2018-03-27	2021-03-05
	125. 3M COMPANY		2014-12-26	2021-03-05
	200. UNITEDHEALTH GROUP INC		2021-03-05	2021-08-06
	49. VIATRIS INC		2012-06-28	2021-03-05
	150. VISA INC		2018-08-14	2021-08-06
	200. VISA INC		2021-03-05	2021-08-06
	50. WYNDHAM HOTELS & RESORTS INC		2018-03-27	2021-08-06
	75. ACCENTURE PLC		2021-03-05	2021-11-11
	100. ACCENTURE PLC		2011-09-12	2021-11-11
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2** 0

2 Add lines 1 and 2 . . . . . **3** 12,314

3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4** 0

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- **5** 12,314

5 Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	8,169
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	4,145
d	Backup withholding erroneously withheld	6d	

7 Total credits and payments. Add lines 6a through 6d **7** 12,314

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached. **8** 0

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶ **9**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶ **10**

11 Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 0 **Refunded** ▶ **11** 0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ www.brushfoundation.org

14 The books are in care of ▶ KEYBANK N A Telephone no. ▶ (216) 813-4556

Located at ▶ 4900 TIEDEMAN RD OH-01-49-0150 BROOKLYN OH ZIP+4 ▶ 441442302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year | 15 |

16	At any time during calendar year 2021, 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	16		No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KEYBANK NATIONAL ASSOCIATION 100 Public Square Suite 600 CLEVELAND, OH 44113	TRUSTEE 4	25,773		
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 PELLEGROM 25350 ROCKSIDE ROAD BEDFORD HEIGHTS, OH 44146	EMERITUS MEMBER 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VII **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 VIII- 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 VIII- 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 IX 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	8,625,148
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	8,625,148
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	8,625,148
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	129,377
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	8,495,771
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	424,789

Part X **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 IX, line 6		1	424,789
2a	Tax on investment income for 2021 from Part V, line 5	2a 12,314		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	12,314
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	412,475
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	412,475
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 XII, line 1		7	412,475

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				412,475
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016 6,220				
b From 2017 7,126				
c From 2018 32,334				
d From 2019 56,499				
e From 2020 12,397				
f **Total** of lines 3a through e	114,576			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 363,374				
a Applied to 2020, 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 2021 distributable amount				363,374
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	49,101			49,101
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	65,475			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	65,475			
10 Analysis of line 9:				
a Excess from 2017 0				
b Excess from 2018 0				
c Excess from 2019 53,078				
d Excess from 2020 12,397				
e Excess from 2021				

Part XIII **Private Operating Foundations** (see instructions and Part VI-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 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 **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 **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW VOICES PITTSBURGH 5987 BROAD STREET PITTSBURGH,PA 15206	NONE	PC	SUPPORT EXEMPT PURPOSE OF	40,000
OHIO VOICE 394 E TOWN STREET COLUMBUS,OH 43215	NONE	PC	SUPPORT EXEMPT PURPOSE OF	25,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK,NY 10038	NONE	PC	GENERAL SUPPORT	100
URGE(UNITE FOR REPRODUCTIVE AND GENDER EQUITY) 1317 F STREET NW STE 501 WASHINGTON,DC 20004	NONE	PC	SUPPORT EXEMPT PURPOSE OF	40,000
NARAL PRO-CHOICE OHIO FOUNDATION 11811 SHAKER BLVD STE 210 CLEVELAND,OH 44120	NONE	PC	SUPPORT EXEMPT PURPOSE OF	25,000
OHIO RELIGIOUS COALITION FOR REPRODUCTIV PO BOX 82204 COLUMBUS,OH 43202	NONE	PC	GENERAL SUPPORT	15,000
ROOTT 118 E MAIN ST 2ND FLOOR COLUMBUS,OH 43215	NONE	PC	GENERAL SUPPORT	20,000
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	25,000
PLANNED PARENTHOOD OF SOUTHWEST OHIO 2314 AUBURN AVE CINCINNATI,OH 45219	NONE	PC	SUPPORT EXEMPT PURPOSE OF	25,000
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET SUITE 700 BOSTON,MA 02111	NONE	PC	GENERAL SUPPORT	13,500
OHIO WOMEN'S ALLIANCE 1255 N HAMILTON RD 194 GAHANNA,OH 432306785	NONE	PC	GENERAL SUPPORT	25,000
WOMEN HAVE OPTIONS P O BOX 1611 COLUMBUS,OH 43216	NONE	PC	SUPPORT EXEMPT PURPOSE OF	25,000
Total . . . . . ▶ **3a**				303,600
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	744,542	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				908,512	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13** 908,512	

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
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	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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 ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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.

2022-10-11

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
JEFFREY E KUHLIN		2022-10-11	☑	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

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: BRUSH FOUNDATION TA

EIN: 34-6000445

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

TY 2021 IRS 990 e-File Render

Name: BRUSH FOUNDATION TA

EIN: 34-6000445

Name of Bond	End of Year Book Value	End of Year Fair Market Value
020002AZ4 ALLSTATE CORP SENIOR		
031162BV1 AMGEN INC SENIOR NT		
053332AN2 AUTOZONE INC SENIOR		
14042E3Y4 CAPITAL ONE N A SENI		
46625HJH4 JPMORGAN CHASE & CO		
540424AQ1 LOEWS CORP SENIOR BD		
665859AM6 NORTHERN TRUST CORP		
13161P862 CALVERT SMALL CAP FU		
72201U638 PIMCO MORTAGE OPPORT		

TY 2021 IRS 990 e-File Render

Name: BRUSH FOUNDATION TA

EIN: 34-6000445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00846U101 AGILENT TECHNOLOGIES		
053484101 AVALONBAY COMMUNITIE		
064058100 BANK OF NEW YORK MEL		
09062X103 BIOGEN INC		
101156800 BOSTON TRUST WALDEN		
131649774 CALVERT EMERGING MAR		
134429109 CAMPBELL SOUP CO COM		
192446102 COGNIZANT TECH SOLUT		
202795HZ6 COMMONWEALTH EDISON		
30040W108 EVERSOURCE ENERGY CO		
524686524 CLEARBRIDGE INTERNAT		
487836108 KELLOGG CO COM		
501044101 KROGER CO COM		
42824C109 HEWLETT PACKARD ENTE		
701769408 PARNASSUS CORE EQUIT		
002824100 ABBOTT LABS COM		
00287Y109 ABBVIE INC COM		
023608102 AMEREN CORP COM		
27826A144 PARAMETRIC VOL RSK P		
31428X106 FEDEX CORP COM		
40434L105 HP INC COM		
45687V106 INGERSOLL-RAND INC C		
46625H100 JP MORGAN CHASE & CO		
4812A4351 JPMORGAN STRATEGIC I		
548661107 LOWES COS INC COM		
57636Q104 MASTERCARD INC COM C		
579780206 MCCORMICK & CO INC C		
58933Y105 MERCK & CO INC COM		
594918104 MICROSOFT CORP COM		
68902V107 OTIS WORLDWIDE CORP		
74144T108 T ROWE PRICE GROUP I		
744320102 PRUDENTIAL FINANCIAL		
75513E101 RAYTHEON TECHNOLOGIE		
776696106 ROPER TECHNOLOGIES I		
88579Y101 3M CO COM		
92556V106 VIATRIS INC COM		
95040Q104 WELLTOWER INC COM		
98419M100 XYLEM INC COM		
G1151C101 ACCENTURE PLC FGN CO		
G5960L103 MEDTRONIC PLC FGN CO		
N53745100 LYONDELLBASELL INDUS		
778296103 ROSS STORES INC COM		
78409V104 S&P GLOBAL INC COM		
857477103 STATE STR CORP COM		
92343VCR3 VERIZON COMMUNICATIO		
98389B100 XCEL ENERGY INC COM		
701765505 PARNASSUS MID CAP FU		
72369L107 PIONEER ILS INTERVAL		
693475AL9 PNC FINANCIAL SERVIC		
G8994E103 TRANE TECHNOLOGIES P		
98311A105 WYNDHAM HOTELS & RES		

TY 2021 IRS 990 e-File Render

Name: BRUSH FOUNDATION TA

EIN: 34-6000445

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46435G516 ISHARES MSCI EAFE ES	AT COST	553,111	564,166
46435G425 ISHARES ESG AWARE MS	AT COST	252,267	445,088
00206R102 AT&T INC	AT COST	17,021	13,210
00724F101 ADOBE INC	AT COST	43,639	56,706
03027X100 AMERICAN TOWER CORP	AT COST	8,066	21,938
125896100 CMS ENERGY CORP	AT COST	12,507	30,899
17275R102 CISCO SYS INC	AT COST	68,283	96,639
22160K105 COSTCO WHOLESALE COR	AT COST	6,548	42,578
231021106 CUMMINS INC	AT COST	16,064	21,814
235851102 DANAHER CORP DEL	AT COST	8,196	41,126
254687106 WALT DISNEY CO	AT COST	26,663	65,828
254709108 DISCOVER FINANCIAL S	AT COST	9,980	17,334
370334104 GENERAL MLS INC	AT COST	11,388	16,845
437076102 HOME DEPOT INC	AT COST	31,845	103,753
458140100 INTEL CORP	AT COST	25,518	46,350
459200101 INTERNATIONAL BUSINE	AT COST	43,709	36,757
461202103 INTUIT	AT COST	8,481	48,242
478160104 JOHNSON & JOHNSON	AT COST	6,358	17,107
580135101 MCDONALDS CORP	AT COST	6,481	20,105
655664100 NORDSTROM INC	AT COST	9,570	4,524
68389X105 ORACLE CORP	AT COST	4,680	39,245
713448108 PEPSICO INC	AT COST	38,376	60,799
717081103 PFIZER INC COM			
74340W103 PROLOGIS INC	AT COST	16,050	42,090
760759100 REPUBLIC SERVICES IN	AT COST	4,978	24,404
872540109 TJX COS INC NEW	AT COST	21,233	37,960
882508104 TEXAS INSTRS INC	AT COST	31,301	56,541
92826C839 VISA INC	AT COST	42,901	43,342
G29183103 EATON CORP PLC	AT COST	30,372	69,128
742935356 PROFESSIONALLY MGD P	AT COST	123,451	248,182
PRAXIS IMPACT BOND FUND OPENEN			
058498106 BALL CORP	AT COST	55,878	64,982
776696106 ROPER TECHNOLOGIES I	AT COST	4,159	12,297
594918104 MICROSOFT CORP	AT COST	85,932	126,120
98389B100 XCEL ENERGY INC	AT COST	16,224	23,695
31428X106 FEDEX CORP	AT COST	36,035	38,796
91324P102 UNITEDHEALTH GROUP I	AT COST	42,484	62,768
540424AQ1 LOEWS CORPDTD 5/7/20	AT COST	47,439	51,030
855244109 STARBUCKS CORP	AT COST	65,456	73,106
002824100 ABBOTT LABS	AT COST	117,907	154,814
74144T108 T ROWE PRICE GROUP I	AT COST	8,607	39,328
020002AZ4 ALLSTATE CORPDTD 6/7	AT COST	50,059	51,691

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G8994E103 TRANE TECHNOLOGIES P	AT COST	11,260	30,305
524686524 LEGG MASON CAP MAN G	AT COST	254,705	339,132
52106N459 LAZARD GLOBAL LISTED	AT COST	410,000	443,103
42824C109 HEWLETT PACKARD ENTE	AT COST	32,420	35,088
701769408 PARNASSUS CORE EQUIT	AT COST	491,000	642,204
693475AL9 PNC FINANCIAL SERVIC	AT COST	49,732	50,940
57636Q104 MASTERCARD INC	AT COST	44,642	44,915
031162BV1 AMGEN INCDTD 5/22/20	AT COST	50,236	52,660
053332AN2 AUTOZONE INCDTD 11/1	AT COST	49,137	50,779
40434L105 HP INC	AT COST	16,625	28,253
G1151C101 ACCENTURE PLC	AT COST	24,874	41,455
053015103 AUTOMATIC DATA PROCE	AT COST	30,462	43,152
131649774 CALVERT EMG MKTS EQU	AT COST	631,356	629,970
46625HJH4 JPMORGAN CHASE & COD	AT COST	50,006	51,356
92343VCR3 VERIZON COMMUNICATIO	AT COST	49,197	53,203
46625H100 JP MORGAN CHASE & CO	AT COST	5,859	27,711
78409V104 S&P GLOBAL INC	AT COST	38,698	94,386
064058100 BANK OF NEW YORK MEL	AT COST	41,016	46,464
548661107 LOWES COS INC	AT COST	22,306	64,620
30040W108 EVERSOURCE ENERGY	AT COST	9,303	13,647
857477103 STATE STR CORP	AT COST	38,475	37,200
101156800 BOSTON TRUST WALDEN	AT COST	343,000	381,144
G5960L103 MEDTRONIC PLC	AT COST	60,524	59,484
134429109 CAMPBELL SOUP CO	AT COST	10,705	10,865
579780206 MCCORMICK & CO INC	AT COST	10,788	19,322
43300A203 HILTON WORLDWIDE HOL	AT COST	56,924	74,095
00287Y109 ABBVIE INC	AT COST	56,925	74,470
13161P862 CALVERT SMALL CAP FU	AT COST	254,334	337,415
95040Q104 WELLTOWER INC	AT COST	12,086	19,298
75513E101 RAYTHEON TECHNOLOGIE	AT COST	7,837	11,016
87612E106 TARGET CORP	AT COST	46,483	63,646
98419M100 XYLEM INC	AT COST	15,006	23,984
N53745100 LYONDELLBASELL INDUS	AT COST	48,005	43,809
929089100 VOYA FINANCIAL INC	AT COST	68,745	72,941
G51502105 JOHNSON CONTROLS INT	AT COST	63,679	89,441
501044101 KROGER CO	AT COST	21,251	27,156
74006E769 PRAXIS IMPACT BOND F	AT COST	1,192,875	1,186,052
052769106 AUTODESK INC	AT COST	19,943	21,089
192446102 COGNIZANT TECH SOLUT	AT COST	16,174	17,744
00846U101 AGILENT TECHNOLOGIES	AT COST	5,105	11,974
09062X103 BIOGEN INC	AT COST	44,166	35,988
58933Y105 MERCK & CO INC	AT COST	64,663	78,556
487836108 KELLOGG CO	AT COST	19,455	19,326
053484101 AVALONBAY COMMUNITIE	AT COST	25,178	37,889
744320102 PRUDENTIAL FINANCIAL	AT COST	86,658	102,828

TY 2021 IRS 990 e-File Render

Name: BRUSH FOUNDATION TA

EIN: 34-6000445

Description	Amount
PY RETURN OF CAPITAL ADJ	194

TY 2021 IRS 990 e-File Render

Name: BRUSH FOUNDATION TA

EIN: 34-6000445

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	2,935	0		2,935
CONSULTING FEE	7,688	0		7,688
OFFICE EXPENSE-PLANNED PARENTH	38,577	0		38,577
STATE FILING/TAXES PAID	200	0		200
INSURANCE	1,132	0		1,132
OTHER EXPENSES	99	0		99

TY 2021 IRS 990 e-File Render

Name: BRUSH FOUNDATION TA

EIN: 34-6000445

Description	Amount
ROUNDING	15

TY 2021 IRS 990 e-File Render

Name: BRUSH FOUNDATION TA

EIN: 34-6000445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,231	3,231		0
FEDERAL TAX PAYMENT - PRIOR YE	4,536	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,169	0		0
FOREIGN TAXES ON NONQUALIFIED	53	53		0