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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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-01-49-0381

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)* ▶$ 7,966,846

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	176,488	175,332		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	182,512			
	b	Gross sales price for all assets on line 6a 3,491,629				
	7	Capital gain net income (from Part IV, line 2)		182,512		
	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)	14,274	14,274		
	12	**Total.** Add lines 1 through 11	373,274	372,118		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	23,104	17,328		5,776
	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)	1,050	0	0	1,050
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	19,319	9,576		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)	29,552			29,552
	24	**Total operating and administrative expenses.** Add lines 13 through 23	73,025	26,904	0	36,378
	25	Contributions, gifts, grants paid	248,875			248,875
	26	**Total expenses and disbursements.** Add lines 24 and 25	321,900	26,904	0	285,253
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	51,374			
	b	**Net investment income** (if negative, enter -0-)		345,214		
	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	310,334	525,066	525,066
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,096,321	6,931,405	7,441,780
	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)	7,406,655	7,456,471	7,966,846
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	7,406,655	7,456,471	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	7,406,655	7,456,471	
	30	**Total liabilities and net assets/fund balances** (see instructions)	7,406,655	7,456,471	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,406,655
2	Enter amount from Part I, line 27a	2	51,374
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,458,029
5	Decreases not included in line 2 (itemize) ▶	5	1,558
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,456,471

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	75. AGILENT TECHNOLOGIES INC		2018-03-27	2023-03-29
b	276. APPLE INC		2023-06-05	2023-08-14
c	415. APPLE INC		2023-06-05	2023-12-08
d	75. AUTODESK INC		2021-03-05	2023-03-29
e	175. AUTOMATIC DATA PROCESSING INC		2021-03-05	2023-12-08
	150. AVALONBAY COMMUNITIES INC			2023-09-12
	675. BALL CORP			2023-09-12
	688. BIOMARIN PHARMACEUTICAL INC		2023-06-05	2023-12-08
	141. BROADCOM INC		2023-06-05	2023-12-08
	475. CMS ENERGY CORP			2023-12-08
	3987.73 CALVERT EMG MKTS EQUITY-I #1368		2021-06-04	2023-03-29
	3843. CAMECO CORP		2023-06-05	2023-08-14
	200. COGNIZANT TECH SOLUTIONS CORP		2018-03-27	2023-03-29
	250. CONOCOPHILLIPS		2022-03-29	2023-03-29
	425. WALT DISNEY CO			2023-12-08
	150. FEDEX CORP			2023-12-08
	50. HOME DEPOT INC		2014-12-26	2023-03-29
	275. INTERNATIONAL BUSINESS MACHS COM			2023-08-14
	75. INTUIT		2016-07-06	2023-08-14
	2122. ISHARES ESG AWARE MSCI USA ETF			2023-06-05
	3764. ISHARES MSCI EAFE ESG OPTIMIZED			2023-06-05
	600. KROGER CO		2016-12-21	2023-12-08
	1261. LAZARD GLOBAL LISTED INFRASTR PT $0.375		2021-11-12	2023-08-14
	250. LOWES COS INC COM			2023-09-12
	200. MCCORMICK & CO INC		2018-03-27	2023-03-29
	500. MERCK & CO INC			2023-12-08
	200. NORDSTROM INC COM		2018-03-27	2023-03-29
	361. ONEOK INC		2023-03-29	2023-12-08
	450. ORACLE CORPORATION COM		2004-08-18	2023-08-14
	6701.13 PARNASSUS CORE EQUITY FUND $0.551			2023-06-05
	150. PEPSICO INC CAP		2018-03-27	2023-09-12
	110639.14 PRAXIS IMPACT BOND FUND $0.264			2023-06-05
	200. T ROWE PRICE GROUP INC		2010-07-01	2023-12-08
	450. PRUDENTIAL FINANCIAL INC		2021-03-05	2023-03-29
	500. TJX COS INC NEW			2023-09-12
	275. TARGET CORP		2021-03-05	2023-09-12
	300. TEXAS INSTRUMENTS INC COM		2018-03-27	2023-12-08
	97. VISA INC		2021-03-05	2023-12-08
	500. VOYA FINANCIAL INC		2021-03-05	2023-03-29
	75. WK KELLOGG CO		2018-03-27	2023-12-08
	225. WELLTOWER INC		2018-03-27	2023-12-08
	200. XYLEM INC		2018-08-14	2023-03-29
	100. ACCENTURE PLC		2021-03-05	2023-12-08
	400. EATON CORP PLC		2018-03-27	2023-12-08
	57. LINDE PLC		2023-03-29	2023-12-08
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P	

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 2023 or the taxable year beginning in 2023? 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
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? Website address ▶www.brushfoundation.org	13	Yes	
14	The books are in care of ▶KEYBANK N A Telephone no. ▶(216) 813-4548 Located at ▶4900 TIEDEMAN RD OH-01-49-0381 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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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 ▶ ☐			
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 127 Public Square CLEVELAND, OH 44114	TRUSTEE 4	23,104		
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	7,593,322
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	7,593,322
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	7,593,322
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	113,900
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	7,479,422
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	373,971

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	373,971
2a	Tax on investment income for 2022 from Part V, line 5	2a	4,798		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	4,798
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	369,173
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	369,173
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	369,173

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	285,253
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	285,253

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				369,173
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 0				
b From 2019. 53,078				
c From 2020. 12,397				
d From 2021. 0				
e From 2022. 27,774				
f **Total** of lines 3a through e	93,249			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 285,253				
a Applied to 2022, 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 2023 distributable amount				285,253
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	83,920			83,920
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,329			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	9,329			
10 Analysis of line 9:				
a Excess from 2019 0				
b Excess from 2020 0				
c Excess from 2021. . . . 0				
d Excess from 2022 9,329				
e Excess from 2023				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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*				
PLANNED PARENTHOOD SOUTHWEST OHIO REGION 2314 AUBURN AVE CINCINNATI,OH 452192802	NONE	PC	GENERAL OPERATING	28,000
NARAL PRO-CHOICE OHIO FOUNDATION 11811 SHAKER BLVD STE 210 CLEVELAND,OH 44120	NONE	PC	GENERAL OPERATING	25,000
PLANNED PARENTHOOD OF GREATER OHIO 444 W EXCHANGE ST AKRON,OH 443021711	NONE	PC	GENERAL OPERATING	28,000
CASE WESTERN RESERVE UNIVERSITY 11000 CEDAR AVE STE 357 CLEVELAND,OH 441063052	NONE	PC	GENERAL OPERATING	27,875
PRETERM 12000 SHAKER BLVD CLEVELAND,OH 44120	NONE	PC	GENERAL OPERATING	25,000
URGE 10153 12 RIVERSIDE DR STE 422 TOLUCA LAKE,CA 916022561	NONE	PC	GENERAL OPERATING	20,000
OHIO VOICE PO BOX 428 COLUMBUS,OH 432160428	NONE	PC	GENERAL OPERATING	35,000
OHIO WOMENS ALLIANCE 1255 N HAMILTON RD 194 GAHANNA,OH 432306785	NONE	PC	GENERAL OPERATING	35,000
ABORTION FUND OF OHIO PO BOX 1611 COLUMBUS,OH 43216	NONE	PC	GENERAL OPERATING	25,000
Total . . . . . ▶ **3a**				248,875
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			14	176,488	
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	182,512	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PROTEUS			14	14,274	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				373,274	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	373,274

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.

▶ Signature of officer or trustee — Date 2024-04-24 — ▶ 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		2024-04-24		P00353001
Firm's name ▶ PWC US TAX LLP				Firm's EIN ▶92-0460586
Firm's address ▶ 4300 E CAMELBACK ROAD STE 475 PHOENIX, AZ 85018				Phone no. (412) 355-6000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 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	1,050			1,050

TY 2023 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	687,171	693,910
46435G425 ISHARES ESG AWARE MS	AT COST	293,798	410,972
00206R102 AT&T INC	AT COST	25,402	22,435
00724F101 ADOBE INC	AT COST	43,639	59,660
03027X100 AMERICAN TOWER CORP			
125896100 CMS ENERGY CORP			
17275R102 CISCO SYS INC	AT COST	31,603	36,627
22160K105 COSTCO WHOLESALE COR			
231021106 CUMMINS INC	AT COST	16,064	23,957
235851102 DANAHER CORP DEL			
254687106 WALT DISNEY CO			
254709108 DISCOVER FINANCIAL S			
370334104 GENERAL MLS INC	AT COST	11,388	16,285
437076102 HOME DEPOT INC			
458140100 INTEL CORP	AT COST	25,518	45,225
459200101 INTERNATIONAL BUSINE			
461202103 INTUIT			
478160104 JOHNSON & JOHNSON			
580135101 MCDONALDS CORP			
655664100 NORDSTROM INC			
68389X105 ORACLE CORP			
713448108 PEPSICO INC			
74340W103 PROLOGIS INC	AT COST	26,559	29,593
760759100 REPUBLIC SERVICES IN			
872540109 TJX COS INC NEW			
882508104 TEXAS INSTRS INC			
92826C839 VISA INC	AT COST	22,094	26,816
G29183103 EATON CORP PLC			
742935356 PROFESSIONALLY MGD P			
058498106 BALL CORP			
776696106 ROPER TECHNOLOGIES I			
594918104 MICROSOFT CORP	AT COST	40,102	65,807
98389B100 XCEL ENERGY INC	AT COST	16,224	21,669
31428X106 FEDEX CORP			
91324P102 UNITEDHEALTH GROUP I	AT COST	42,484	65,809
540424AQ1 LOEWS CORPDTD 5/7/20			
855244109 STARBUCKS CORP	AT COST	65,456	60,006
002824100 ABBOTT LABS	AT COST	33,885	41,276
74144T108 T ROWE PRICE GROUP I			
020002AZ4 ALLSTATE CORPDTD 6/7			
G8994E103 TRANE TECHNOLOGIES P	AT COST	11,260	36,585
524686524 LEGG MASON CAP MAN G			
52106N459 LAZARD GLOBAL LISTED	AT COST	389,193	391,073
42824C109 HEWLETT PACKARD ENTE	AT COST	32,420	37,781
701769408 PARNASSUS CORE EQUIT	AT COST	766,627	848,308
693475AL9 PNC FINANCIAL SERVIC			
57636Q104 MASTERCARD INC	AT COST	44,642	53,314
031162BV1 AMGEN INCDTD 5/22/20			
053332AN2 AUTOZONE INCDTD 11/1			
40434L105 HP INC	AT COST	16,625	22,568
G1151C101 ACCENTURE PLC			
053015103 AUTOMATIC DATA PROCE			
131649774 CALVERT EMG MKTS EQU	AT COST	476,842	396,305
46625HJH4 JPMORGAN CHASE & COD			
92343VCR3 VERIZON COMMUNICATIO			
46625H100 JP MORGAN CHASE & CO			
78409V104 S&P GLOBAL INC	AT COST	19,026	44,052
064058100 BANK OF NEW YORK MEL	AT COST	41,016	41,640
548661107 LOWES COS INC			
30040W108 EVERSOURCE ENERGY	AT COST	9,303	9,258
857477103 STATE STR CORP	AT COST	38,475	30,984
101156800 BOSTON TRUST WALDEN	AT COST	339,819	348,966
G5960L103 MEDTRONIC PLC	AT COST	60,524	47,369
134429109 CAMPBELL SOUP CO	AT COST	10,705	10,808
579780206 MCCORMICK & CO INC			
43300A203 HILTON WORLDWIDE HOL	AT COST	20,972	31,866
00287Y109 ABBVIE INC	AT COST	19,932	30,994
13161P862 CALVERT SMALL CAP FU	AT COST	313,334	370,293
95040Q104 WELLTOWER INC			
75513E101 RAYTHEON TECHNOLOGIE			
87612E106 TARGET CORP			
98419M100 XYLEM INC			
N53745100 LYONDELLBASELL INDUS			
929089100 VOYA FINANCIAL INC			
G51502105 JOHNSON CONTROLS INT	AT COST	27,498	27,379
501044101 KROGER CO			
74006E769 PRAXIS IMPACT BOND F			
052769106 AUTODESK INC			
192446102 COGNIZANT TECH SOLUT			
00846U101 AGILENT TECHNOLOGIES			
09062X103 BIOGEN INC	AT COST	44,166	38,816
58933Y105 MERCK & CO INC			
487836108 KELLOGG CO	AT COST	18,274	16,773
053484101 AVALONBAY COMMUNITIE			
744320102 PRUDENTIAL FINANCIAL			
998418100 PROTEUS SPC-1825 CAP	AT COST	770,000	807,088
20825C104 CONOCOPHILLIPS			
086516101 BEST BUY INC	AT COST	26,313	27,711
09247X101 BLACKROCK INC	AT COST	22,194	27,601
12504L109 CBRE GROUP INC	AT COST	26,343	29,696
126408103 CSX CORP	AT COST	19,394	20,317
149123101 CATERPILLAR INC DEL	AT COST	22,864	26,019
166764100 CHEVRON CORP	AT COST	55,242	52,653
194162103 COLGATE PALMOLIVE CO	AT COST	23,546	25,746
260557103 DOW INC	AT COST	23,368	25,117
278865100 ECOLAB INC	AT COST	27,018	27,967
42809H107 HESS CORP	AT COST	22,268	24,507
44107P104 HOST HOTELS & RESORT	AT COST	26,620	28,913
45687V106 INGERSOLL-RAND INC	AT COST	27,448	28,925
459506101 INTL FLAVORS & FRAGR	AT COST	27,159	28,582
460690100 INTERPUBLIC GROUP CO	AT COST	25,680	23,860
46137V357 INVESCO S&P 500 EQUA	AT COST	302,096	331,853
46284V101 IRON MOUNTAIN INC	AT COST	26,377	28,202
46435U549 ISHARES ESG US AGGRE	AT COST	90,019	92,759
46982L108 JACOBS SOLUTIONS INC	AT COST	22,471	22,845
47103U845 JANUS HENDERSON AAA	AT COST	400,502	406,625
52471E258 CLEARBRIDGE INTERNAT	AT COST	192,881	226,577
72201U638 PIMCO MORTAGE OPP &	AT COST	300,000	300,640
922031851 VANGUARD SHORT-TERM	AT COST	300,000	300,000
92343V104 VERIZON COMMUNICATIO	AT COST	23,812	23,374
94106L109 WASTE MANAGEMENT INC	AT COST	27,028	28,119
G6095L109 APTIV PLC	AT COST	18,722	20,905

TY 2023 IRS 990 e-File Render

Name: BRUSH FOUNDATION TA

EIN: 34-6000445

Description	Amount
ROUNDING	2
PY RETURN OF CAPITAL ADJ	400
ROC ADJ ON CY SALES	1,156

TY 2023 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
PAYROLL EXPENSES	13,000	0		13,000
STATE FILING FEE	200	0		200
INSURANCE EXPENSE	1,157	0		1,157
OTHER BOARD EXPENSES	15,195	0		15,195

TY 2023 IRS 990 e-File Render

Name: BRUSH FOUNDATION TA

EIN: 34-6000445

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROTEUS SPC - 1825 CAP ENHANCED INC STRA	14,274	14,274	

TY 2023 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	7,777	7,777		0
FEDERAL TAX PAYMENT - PRIOR YE	1,818	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,925	0		0
FOREIGN TAXES ON NONQUALIFIED	1,799	1,799		0