Form 990-PF Department of the Treasury

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.

OMB No. 1545-0052 2015

ſ	Name	of foundation	A Employer identif	A Employer identification number			
	BRU	ISH FOUNDATION T/A 20 -090548	0			34-6000445	
٢	Numb	er and street (or P O box number if mail is not delivered	. 1	Room/suite	B Telephone numbe	er (see instructions)	
	KEY	BANK,4900 TIEDEMAN OH-01-49-	21	6-689-0416			
(City o	r town, state or province, country, and ZIP or foreign pos	tal code			C if exemption applica	tion is
	BRC	OKLYN, OH 44144-2302				pending, check here	· · · · · · · · · • • • • • • • • • • •
G	Che	eck all that apply: Initial return	Initial return	of a former pu	blic charity	D 1 Foreign organizati	ions, check here
		Final return	Amended re	turn		2 Foreign organizati	ions meeting the
		Address change	Name chang	е		85% test, check h computation	
Н	Che	eck type of organization: X Section 501	c)(3) exempt private f	oundation			
Γ		Section 4947(a)(1) nonexempt charitable trust	Other taxable pr		n	E If private foundation under section 507(b	
ī			unting method: X C				n a 60-month termination
-			ther (specify)				(1)(B), check here .
			column (d) must be on ca	sh basis.)		-	
P		Analysis of Revenue and Expenses (The				- I	(d) Disbursements
		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 invest income		(c) Adjusted net income	for charitable purposes (cash basis only)
	1		25,000				
	2	Contributions, gifts, grants, etc., received (attach schedule) . Check	25,000	•			
	3	Interest on savings and temporary cash investments-					
	4	Dividends and interest from securities	166,982	166	,982.		STMT
		Gross rents	100,002	100	, , , 0 2 .		DIM
		Net rental income or (loss)				· ·	
a		Net gain or (loss) from sale of assets not on line 10	451,102				
Revenue	⁰ a	Gross sales price for all 1 E 0 0 0 0		•			
See.	7	assets on line 6a 1, 500, 665. Capital gain net income (from Part IV, line 2) .		451	,102.		
æ	8	Net short-term capital gain			/ = 0 = 1		
	9	Income modifications				·	
		Gross sales less returns and allowances					<u> </u>
	Ь	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)	/				
							······
	12	Total. Add lines 1 through 11 2019.	643,084.	618	,084.		
	13		21,814	í	,361.		5,45
		Other employee salaries and wages	1000		NONE	NONE	
Suc	15	Pension plans, employee benefits			NONE	NONE	
ĝ	16a	Other employee salaries and wages Pension plans, employee benefitis)		···· -			
ŵ	b		2,250.	,	NONE	NONE	2,25
ive Ve	14 15 16a b c 17 18 19 20 21 22 23 24 23	Other professional fees (attach schedule)				······	
rat	17	Interest	·			· · · · ·	
ist	18	Taxes (attach schedule) (see instructions, 3.	24,826				
л.	19	Depreciation (attach schedule) and depletion .					
up/	20	Occupancy	· · · · · · · · · · · · · · · · · · ·				
Ā	21	Travel, conferences, and meetings	32,302.		NONE	NONE	32,30
an	22	Printing and publications	······		NONE	NONE	
Ð	23	Other expenses (attach schedule) STMT. 4 .	100,225.				99,97
atir	24	Total operating and administrative expenses.					
eré		Add lines 13 through 23	181,417.	16	,361.	NONE	139,98
ð	25	Contributions, gifts, grants paid	75,250.				75,25
	26_	Total expenses and disbursements Add lines 24 and 25	256,667.	16	,361.	NONE	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	386,417.				
	b	Net investment income (if negative, enter -0-)		601	,723.		
	c	Adjusted net income (if negative, enter -0-).					
-	nr Pai	perwork Reduction Act Notice, see instructions.	1				Form 990-PF (2015

For	rm 990-	·PF (2015)		34	-6000445	Page 2
			Attached schedules and amounts in the	Beginning of year	End	of year
P	art II	Balance Sheets	description column should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1]			
			sh investments			
				*	* .	
			ful accounts 🕨		······································	
				3	, , , , ,	-
			ful accounts ►	<u>م</u>		
i					······································	
	-		fficers, directors, trustees, and other			
	0		ch schedule) (see instructions)			
	7		evable (attach schedule)			
	· ·		ful accounts MONE			<u>,</u>
S						
Assets	8		•••••••••••		· · · · · · · · · · · · · · · · · · ·	
Ass	9		erred charges			······································
	100		povernment obligations (attach schedule).			
			tock (attach schedule)			
	11 ^C	Investments - land, buildings,	onds (attach schedule)	¥ ?	<u> </u>	1
		and equipment basis Less accumulated depreciati		<u></u>	X2. X	· · · · · · · · · · · · · · · · · · ·
		(attach schedule)				
	12	Investments - mortgage lo	bans	6,222,605.	6,611,947	6 7/3 803
	13 14	Land, buildings, and	•	0,222,005.	0,011,947	6,743,803
		equipment basis Less, accumulated depreciati				
		(attach schedule)				
	15)		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	16		completed by all filers - see the ge 1, item I)		6,611,947	6,743,803
—					0,011,947	. 0,743,003
	17		crued expenses			-
ŝ	18					- · ·
tië	19					
Liabilities	20	•	s, trustees, and other disqualified persons.	1	- <u>-</u>	۰ ^۲ ۱
ial	21		es payable (attach schedule)			-
_	22	Other liabilities (describe	▶)			1
	23	Total liabilities (add lunes	17 through 22)		NON	
_	23		w SFAS 117, check here .			- 3y -
ŝ			I through 26 and lines 30 and 31.			
Sc			· · · · · · · · · · · · · · · · · · ·			A . Y MAN A
or Fund Balances	24				······································	
ã	25		· · · · · · · · · · · · · · · · · · ·			1 ·
pu	26		1 1			*. *
Ē		Foundations that do n	lete lines 27 through 31.			· *
5	27			6,222,605.	6,611,947	
ts	27	•	pal, or current funds	0,222,005.	0,011,911	1
Assets	29	• • •	ted income, endowment, or other funds			
Å	30		balances (see instructions)	6,222,605.	6,611,947	
let	30 31		net assets/fund balances (see	0,222,003.	0/022/02/	-
2	 			6,222,605.	6,611,947	
	Dart II		ges in Net Assets or Fund Bala			<u> </u>
1	Tot	al net assets or fund by	alances at beginning of year - Part	II. column (a), line 30 (must agree with	
	end	-of-vear figure reported	on prior year's return).		1	6,222,605.
2			ine 27a			386,417.
			ed in line 2 (Itemize) RETURN OF UN		3	2,925.
						6,611,947.
		reases not included in				
	Tot	al net assets or fund ha	lances at end of year (line 4 minus	line 5) - Part II. column (I	o), line 30 6	6,611,947.
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Page	3
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	describe the kınd(s) of property sold ck warehouse, or common stock, 200	-	(b) How acquired P - Purchase D - Donation		(d) Date solo (mo., day, yr
PUBLICLY TRADED S	SECURITIES				
)					
			<u> </u>		
<u></u>			<u> </u>		
)		1	ļ		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
1 500 000				(e) plus (i) minu	
1,500,889.		1,049,787.		•	451,102
				<u> </u>	
		·····			
					<u> </u>
	·····				
Complete only for assets sh	owing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col. (h) ga	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	co1.	(k), but not less t Losses (from co	
	as of 12/31/69	over col. (j), if any		Losses (nom co	
	<u> </u>				451,102
			l		
			ļ		
			ļ		
	· · · · · · · · · · · · · · · · · · ·		 		
Capital gain net income or		gain, also enter in Part I, line 7 🏻 🏻 🛉			
. 2	l l l	(loss), enter -0- in Part I, line 7 🛛 👌	2		451,102
	n or (loss) as defined in sections 1				
If gain, also enter in Par	rt I, line 8, column (c) (see ins	tructions). If (loss), enter -0- in 🕽			
Part I, line 8		<u></u>	3		
art V Qualification Un	nder Section 4940(e) for Red	luced Tax on Net Investment I	ncome		
	eave this part blank.	e section 4940(a) tax on net investr butable amount of any year in the b			Yes
as the foundation liable for th Yes," the foundation does no	eave this part blank. ne section 4942 tax on the distril ot qualify under section 4940(e).	butable amount of any year in the b	base perio	d?	Yes X
as the foundation liable for th Yes," the foundation does no Enter the appropriate amo (a)	eave this part blank. ne section 4942 tax on the distril ot qualify under section 4940(e).	butable amount of any year in the b Do not complete this part.	base perio	d?	
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as the foundation liable for the Yes," the foundation does not Enter the appropriate amo (a) Base period years alendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non- Multiply line 4 by line 3 . Enter 1% of net investmen Add lines 5 and 6 Enter qualifying distributio	eave this part blank. The section 4942 tax on the distribution 4940(e). Sount in each column for each year (b) Adjusted qualifying distributions 357, 394. 362, 327. 37, 536. 352, 938. 323, 587. for the 5-year base period - divide dation has been in existence if less charitable-use assets for 2015 free the income (1% of Part I, line 27b) the income Art XII, line 4	butable amount of any year in the b Do not complete this part. r; see the instructions before makin (c) Net value of noncharitable-use assets 6,868,310. 6,629,918. 6,298,418. 6,444,530. 6,260,877. e the total on line 2 by 5, or by the is than 5 years	ase period g any entri 2 3 4 5 6 7 8	d? (d) Distribution ra (col (b) divided by 6,	1
as the foundation liable for the Yes," the foundation does not Enter the appropriate amo (a) Base period years alendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of none Multiply line 4 by line 3 . Enter 1% of net investmen Add lines 5 and 6 Enter qualifying distributio If line 8 is equal to or gree	eave this part blank. The section 4942 tax on the distribution 4940(e). Sount in each column for each year (b) Adjusted qualifying distributions 357, 394. 362, 327. 37, 536. 352, 938. 323, 587. for the 5-year base period - divide dation has been in existence if less charitable-use assets for 2015 free the income (1% of Part I, line 27b) the income Art XII, line 4	butable amount of any year in the b Do not complete this part. r; see the instructions before makin (c) Net value of noncharitable-use assets 6, 868, 310. 6, 629, 918. 6, 298, 418. 6, 444, 530. 6, 260, 877. e the total on line 2 by 5, or by the ss than 5 years	ase period g any entri 2 3 4 5 6 7 8	d? (d) Distribution ra (col (b) divided by 6,	1
as the foundation liable for the Yes," the foundation does not Enter the appropriate amo (a) Base period years alendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of none Multiply line 4 by line 3 . Enter 1% of net investmen Add lines 5 and 6 Enter qualifying distributio If line 8 is equal to or gre Part VI instructions.	eave this part blank. The section 4942 tax on the distribution 4940(e). Sount in each column for each year (b) Adjusted qualifying distributions 357, 394. 362, 327. 37, 536. 352, 938. 323, 587. for the 5-year base period - divide dation has been in existence if less charitable-use assets for 2015 free the income (1% of Part I, line 27b) the income Art XII, line 4	butable amount of any year in the b Do not complete this part. r; see the instructions before makin (c) Net value of noncharitable-use assets 6,868,310. 6,629,918. 6,298,418. 6,444,530. 6,260,877. e the total on line 2 by 5, or by the is than 5 years	ase period g any entri 2 3 4 5 6 7 8	d? (d) Distribution ra (col (b) divided by 6,	1 0.05203 0.05203 0.05465 0.05359 0.05476 0.05168 0.05168 0.26672 0.05334 858,466 365,865 365,865 6,017 371,882 215,234 x rate. See 215,234
"Yes," the foundation does not Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Protal of line 1, column (d) Average distribution ratio number of years the found Enter the net value of none Multiply line 4 by line 3 Enter 1% of net investmen Add lines 5 and 6 Enter qualifying distribution	eave this part blank. The section 4942 tax on the distril of qualify under section 4940(e). punt in each column for each year (b) Adjusted qualifying distributions 357, 394. 362, 327. 337, 536. 352, 938. 323, 587. for the 5-year base period - divided dation has been in existence if less charitable-use assets for 2015 free the income (1% of Part I, line 27b) ons from Part XII, line 4 eater than line 7, check the box	butable amount of any year in the b Do not complete this part. r; see the instructions before makin (c) Net value of noncharitable-use assets 6,868,310. 6,629,918. 6,298,418. 6,444,530. 6,260,877. e the total on line 2 by 5, or by the is than 5 years	ase period g any entri 2 3 4 5 6 7 8	d? (d) Distribution ra (col (b) divided by 6,	1

Form 990-PF (2015)

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Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions	<u>s)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🛄 and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		12,0)34.
	here 🕨 🔄 and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of ${\cal J}$			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2		12,0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			IONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		12,0	34.
6	Credits/Payments.			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 12,053.			
b	Exempt foreign organizations - tax withheld at source 6b NONE			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		12,0	<u>153.</u>
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			10
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			19.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax			
	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	<u>1a</u>		<u>X</u>
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	41		v
	Instructions for the definition)?	1b		<u>X</u>
	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			v
C	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
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 ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers. 🕨 \$	~		x
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>^</u>
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3		v
	Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	 4a		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b		
_ь	If "Yes," has it filed a tax return on Form 990-T for this year?	5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	2		<u> </u>
-	If "Yes," attach the statement required by General Instruction T			
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	6	Х	
-	conflict with the state law remain in the governing instrument?	7	X	1
7		-		
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	01	x	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	<u> </u>	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"	•		x
	complete Part XIV	9	<u> </u>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10	1	X
	names and addresses		<u> </u>	1

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[`] Part	VII-A Statements Regarding Activities (continued)			
	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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		<u> X</u>
	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
	The books are in care of \blacktriangleright KEYBANK N A Telephone no. \blacktriangleright (216) 813	-455	6	
14	Located at 4900 TIEDEMAN RD OH-01-49-0150, BROOKLYN, OH ZIP+4 44144-2		<u> </u>	
			_	ТТ
	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		Yes	No
	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority	10	105	X
	over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	, .		
	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u></u>		
	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).	2		.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	886		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		<u> </u>	1.
	disgualified person?			·]
	(3) Furnish goods, services, or facilities to (or accept them from) a disgualified person?			ŵ.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		24.4	
	(5) Transfer any income or assets to a disgualified person (or make any of either available for		448	
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	2		Si .
	foundation agreed to make a grant to or to employ the official for a period after	Lensi	1	
	termination of government service, if terminating within 90 days.),		· •	
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	X 3		40 200
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
	Digenizations relying on a current notice regarding disaster assistance check here			
		1c		X
	were not corrected before the first day of the tax year beginning in 2015?	1		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		a	2.5
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		L 2	
	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?			
		· ·		*
	If "Yes," list the years \blacktriangleright ,, _,		\$	1. A
	Are there any years listed in 2a for which the foundation is not applying the provisions of section $4942(a)(2)$	с н Г		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2h	ś	X
	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.	r. Sin :		
			ì.	
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	¢ '		\$*??
	If "Yes," did it have excess business holdings in 2015 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			<u> </u>
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			Ţ.
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			J
	foundation had excess business holdings in 2015)	3b		v
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			X
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		(2015)

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' Par	VII-B Statements Regarding Activities	for Which Form 4	720 May Be Rec	uired (continued)		
5a	During the year did the foundation pay or incur any amo	ount to.				
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X No	,	
	(2) Influence the outcome of any specific public el	ection (see section 4	1955), or to carry o	n,		
	directly or indirectly, any voter registration drive? .					
	(3) Provide a grant to an individual for travel, study, or o	other similar purposes		. Yes X No	,	
	(4) Provide a grant to an organization other than a	charitable, etc, org	anization described			
	section 4945(d)(4)(A)? (see instructions)			. Yes X No		
	(5) Provide for any purpose other than religious, c	haritable, scientific,	literary, or education			
	purposes, or for the prevention of cruelty to children					
b	If any answer is "Yes" to 5a(1)-(5), did any of the			•		
	Regulations section 53.4945 or in a current notice regard	-		· · · · ·	5b	
	Organizations relying on a current notice regarding disa					
C	If the answer is "Yes" to question 5a(4), does the		•			
	because it maintained expenditure responsibility for the	-		. Yes No	'	
	If "Yes," attach the statement required by Regulations se					
6a	Did the foundation, during the year, receive any fu					
L	on a personal benefit contract?					x
b	Did the foundation, during the year, pay premiums, direct If "Yes" to 6b. file Form 8870	cuy or indirectly, on a	personal benefit contra	act/	6Ъ	N
7.	At any time during the tax year, was the foundation a pa	where a prabibited tou	aboltor transation?	Yes X No		
7a b		• •			1	
	Information About Officers, Directo					
	and Contractors		_			
	List all officers, directors, trustees, foundation m	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	
КеуВа	nk N A	TRUSTEE				
100 P	ublic Square, Suite 600, CLEVELAND, OH 44113	2	21,814.	-0-		-0-
SEE A	TTACHED LIST OF BOARD MEMBERS	SEE ATTACHED LIS				
25350	ROCKSIDE ROAD, BEDFORD HEIGHTS, OH 44146		-0-	-0-		-0-
	· · · · · · · · · · · · · · · · · · ·					
	Opened and the bightest with some large	lathan than the	- included on lin			
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on lin	e i - see instructio	ons). Ir no	ne, enter
		(b) Title, and average		(d) Contributionsto employee benefit	(e) Expense	account
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allo	
· · ·				compensation		
NON	R		NONE	NONE	N	ONE
				-		
Total	number of other employees paid over \$50,000		· · · · · · · · · · · · · · · · · · ·			ONE
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	VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Employ	
3	Five highest-paid independent contractors for professional services (see in	nstructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NON	F.	-	NONE
		_	
		-	
		_	
		-	
Tota	number of others receiving over \$50,000 for professional services	· · · · · · · · · · · · · · · · •	NONE
Part	IX-A Summary of Direct Charitable Activities		
– Lis	t the foundation's four largest direct charitable activities during the tax year. Include relevant statis	stical information such as the number of	
org	ganizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 <u>N</u>	ONE		
-			
2			<u> </u>
_			
3			
-			
4_			
_			
	IX-B Summary of Program-Related Investments (see instructions)		Amount
	scribe the two largest program-related investments made by the foundation during the tax year on line ONE		
_			
- م			
2_			
	other program-related investments. See instructions		
31	ONE		
Tota	Add lines 1 through 3	<u> </u>	- 000 DE

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Part	see instructions.)	ign founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities		6,962,910.
b	Average of monthly cash balances		NONE
C	Fair market value of all other assets (see instructions)		NONE
d	Total (add lines 1a, b, and c)	. <u>1d</u>	6,962,910.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets		NONE
3	Subtract line 2 from line 1d	. 3	6,962,910.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		104 444
	instructions)		104,444.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		6,858,466.
6	Minimum investment return. Enter 5% of line 5		342,923.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations check here ► and do not complete this part.)	ndations	
1	Minimum investment return from Part X, line 6	1	342,923.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 12,034		
b	Income tax for 2015. (This does not include the tax from Part VI.). 2b		
C	Add lines 2a and 2b	2c	12,034.
3	Distributable amount before adjustments. Subtract line 2c from line 1		<u>330,889.</u>
4	Recoveries of amounts treated as qualifying distributions		2,925.
5	Add lines 3 and 4		333,814.
6	Deduction from distributable amount (see instructions).		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1		333,814.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
'a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	_ 1a	215,234.
b	Program-related investments - total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
-	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)		NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		215,234.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	1 1	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		215,234.
_	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when		
	qualifies for the section 4940(e) reduction of tax in those years.		
			5 000 DE (0045)

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	(a)	(b)	(c)	(d) 2015
1 Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	333,814.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 <u>13</u> ,2020		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 13,659.				
b From 2011				
c From 201229,331.				
d From 2013				
e From 2014	140 001			
f Total of lines 3a through e	148,091.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$215,234				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election				
required - see instructions)	NONE			
d Applied to 2015 distributable amount				215,234.
e Remaining amount distributed out of corpus	NONB			110 500
5 Excess distributions carryover applied to 2015	118,580.			118,580.
amount must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,511.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		NONE		
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)		NONE		
tax has been previously assessed • • • • • • • •		NONE		
d Subtract line 6c from line 6b. Taxable		NONE		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2016				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	29,511.			
10 Analysis of line 9.				
a Excess from 2011 NONE				
b Excess from 2012 NONE				
c Excess from 2013 NONE d Excess from 2014 29,511.				
d Excess from 2014 29,511.				

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orm 990-PF (201					6000445		Page
Part XIV	Private Oper	ating Foundations	(see instructions a	nd Part VII-A, questi	ion 9)	NO	T APPLICAE
1a If the fou	indation has re-	ceived a ruling or d	etermination letter tha	t it is a private oper	ating		
foundation,	, and the ruling is	s effective for 2015, en	ter the date of the ruling		· · •		
b Check box	to indicate wh	ether the foundation	is a private operating	foundation described in	n section	4942(j)(3) or	4942(j)(
2a Enter the le	sser of the ad-	Tax year		Prior 3 years			(e) Total
justed net in	come from Part	(a) 2015	(b) 2014	(c) 2013	(d) 20	12	
	mum investment Part X for each]				
	2a						
	ributions from Part						
	ach year listed						
	ded in line 2c not						
	for active conduct						
	stributions made						
	ictive conduct of						
	ties Subtract line						
3 Complete 3a,	b, or c for the				1		·····
alternative test a "Assets" altern	-						
	all assets						
(2) Value of	assets qualifying		· · · · · · · · · · · · · · · · · · ·				
under ser 4947/0/3	ction 3)(B)(i)						
	alternative test-		· · · · · · · · · · · · · · · · · · ·				
	minimum invest-						
	shown in Part X,						
C "Support" alter	year listed	· · · · · · · · · · · · · · · · · · ·	• · · · · · · · · · · · · · · · · · · ·		1		
	pport other than						
gross in	vestment income						
	dividends, rents, s on securities						
loans (s	ection 512(a)(5)),			1		Ì	
	from general						
public a	and 5 or more						
provided	organizations as in section 4942						
	11) • • • • • • • •			<u> · · −</u>			····
port fro	amount of sup- om an exempt						
	vestment income			·····			<u>.</u>
Part XV		ary Information 10	omplete this next	only if the founda	tion had ¢	5 000 or mo	re in accete
		ing the year - see		siny in the rounda			
1 Informatio		Foundation Manager		<u></u>			
		•		e than 2% of the tot	al contributio	ons received h	v the foundat
before the	e close of any t	ax year (but only if th	ney have contributed i	more than \$5,000). (S	ee section 5	07(d)(2).)	,
	ONE						
		e foundation who	own 10% or more o	f the stock of a corp	poration for	an equally lare	e portion of
				has a 10% or greater			
	ONE						
IN	ONE						
2 Informatio	on Regarding (Contribution. Grant	Gift, Loan, Scholarsh	ip, etc., Programs:		- <u></u>	
				• • •	itable erec-	izations and	door not are
Check her				to preselected char ants, etc. (see instruc			
		ete items 2a, b, c, an					
				e person to whom app	lications sho	uld be address	ed:
	ATEMENT 6						
		ations should be suit	mitted and informativ	on and materials they	should includ	le:	
		ATEMENT FOR LI		and matchais may			
SEE AT	INCHED SIF	ALGMONI FOR LI	INC Z				
<u>e</u> Δην subm	nission deadline			<u></u>			
-			NF 2				
SEE AT	IACHED STA	ATEMENT FOR LI	.INC Z				
d Any roots	rictions or lim	utations on awards	euch as by geogr	aphical areas, charita	able fielde	kinds of instit	utions or ot
d Any restr factors	ictions or lim	manons on awards	, autil da by yeugr	upintal aleas, tiidillä			
			NE 0				
<u> </u>	TACHED STA	ATEMENT FOR LI	NE_Z	<u></u>		<u>-</u>	orm 990-PF (20
0 1 000	A T C B A A A	100/0010 15 00				F	
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3 Grants and Contributions Paid Du	ring the Year or Appr	oved for F	uture Payment	
3 Grants and Contributions Paid Du Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
E ATTACHED LIST OF GRANTS				
	NONE	PUBLIC	SEE ATTACHED LIST OF GRANTS	75,250
			l	
Total	<u> </u>		3a	75,250
b Approved for future payment				
		1		
			· · · · · · · · · · · ▶ 3b	

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art XVI-A Analysis of Income-Produ	icing Acti	vities			Page 1 2
ter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	/ section 512, 513, or 514	(e) Related or everynt
	(a)	(b)	(c)	(d)	Related or exempt function income
Program service revenue.	Business code	Amount	Exclusion code	Amount	(See instructions.)
â					
ь					
c					
e					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments -					
Dividends and interest from securities	<u>-</u>		14	<u> 166,982.</u>	
Net rental income or (loss) from real estate					
a Debt-financed property					<u></u>
b Not debt-financed property · · · · · ·					
Net rental income or (loss) from personal property.					
Other investment income			18	451,102.	·····
Gain or (loss) from sales of assets other than inventory		·		101,102.	
Net income or (loss) from special events · · · Gross profit or (loss) from sales of inventory .				· · · · · · · · · · · · · · · · · · ·	
Other revenue: a					
b					
c					
d					·
e					
Subtotal Add columns (b), (d), and (e)				618,084. 13	618.084
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calcutart XVI-B Relationship of Activities ine No. Explain below how each activity	to the A	ccomplishment of I	Exempt Purj	13 poses	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcument XVI-B Relationship of Activities	to the A	ccomplishment of I	Exempt Purj in column (e	poses b) of Part XVI-A contribu	uted importantly to th
Total. Add line 12, columns (b), (d), and (e)e worksheet in line 13 instructions to verify calcuInt XVI-BRelationship of Activitiesne No.Explain below how each activity	to the A	ccomplishment of I	Exempt Purj in column (e	poses b) of Part XVI-A contribu	uted importantly to th
Total. Add line 12, columns (b), (d), and (e)e worksheet in line 13 instructions to verify calcuInt XVI-BRelationship of Activitiesne No.Explain below how each activity	to the A	ccomplishment of I	Exempt Purp in column (e by providing	poses b) of Part XVI-A contribu	uted importantly to th
Total. Add line 12, columns (b), (d), and (e)e worksheet in line 13 instructions to verify calcurt XVI-BRelationship of Activitiesne No.Explain below how each activity	to the A	ccomplishment of I n income is reported t purposes (other than	Exempt Purp in column (e by providing	poses b) of Part XVI-A contribu	uted importantly to th
Total. Add line 12, columns (b), (d), and (e)e worksheet in line 13 instructions to verify calcurt XVI-BRelationship of Activitiesne No.Explain below how each activity	to the A	ccomplishment of I n income is reported t purposes (other than	Exempt Purp in column (e by providing	poses b) of Part XVI-A contribu	uted importantly to th
Total. Add line 12, columns (b), (d), and (e)e worksheet in line 13 instructions to verify calcurt XVI-BRelationship of Activitiesne No.Explain below how each activity	to the A	ccomplishment of I n income is reported t purposes (other than	Exempt Purp in column (e by providing	poses b) of Part XVI-A contribu	uted importantly to th
Total. Add line 12, columns (b), (d), and (e)e worksheet in line 13 instructions to verify calcuInt XVI-BRelationship of Activitiesne No.Explain below how each activity	to the A	ccomplishment of I n income is reported t purposes (other than	Exempt Purp in column (e by providing	poses b) of Part XVI-A contribu	uted importantly to th
Total. Add line 12, columns (b), (d), and (e)e worksheet in line 13 instructions to verify calcuInt XVI-BRelationship of Activitiesne No.Explain below how each activity	to the A	ccomplishment of I n income is reported t purposes (other than	Exempt Purp in column (e by providing	poses b) of Part XVI-A contribu	uted importantly to th
Total. Add line 12, columns (b), (d), and (e)e worksheet in line 13 instructions to verify calcuInt XVI-BRelationship of Activitiesne No.Explain below how each activity	to the A	ccomplishment of I n income is reported t purposes (other than	Exempt Purp in column (e by providing	poses b) of Part XVI-A contribu	uted importantly to th

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Form 99						34-6000445			ge 13
Part >	XVII	Information R Exempt Organ		nsfers To and	Fransacti	ons and Relationships With None	:harita	ble	;
in	n secti	on 501(c) of the Co	•			g with any other organization described s) or in section 527, relating to political	<u> </u>	(es	No
	-	ations?	a foundation to a	, noncharitable, ave	mont organ	instion of			1
		ers from the reporting	-				1a(1)		Х
							1a(2)		X
		ransactions:							
									X
									X
							- 1		X
									X
									X
						/ees			X
		•			-	hedule. Column (b) should always show			
						undation. If the foundation received less			
(a) Line		(b) Amount involved		incharitable exempt orga		he value of the goods, other assets, or se (d) Description of transfers, transactions, and shar		-	
									_ <u></u>
							<u></u>		
			<u> </u>						
			ļ			· · · · · · · · · · · · · · · · · · ·			
									<u> </u>
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······						······································		_	
d	escrib	ed in section 501(c)	of the Code (ot			e or more tax-exempt organizations in section 527? [Yes	X	🛛 No
	Yes,	(a) Name of organization		(b) Type of o	rganization	(c) Description of relations	ship		
				· · · · · · · · · · · · · · · · · · ·					
		penalties of perjury, I decla t_and complete Declaration o				chedules and statements, and to the best of my knowledg preparer has any knowledge	e and beli	ef, it	IS true,
Sign		200 0 2			,				
Here	1 A	nature of officer or trustee	walm p	- 04/26/2 Date					
		YBANK BY:J R	FREEDLINE	Date					
————		Print/Type preparer's na		Preparer's signatur					
Paid									
Prepa		Firm's name 🕨							
Use C	Dnly	Firm's address 🕨							
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(Form	000	00	0.57

or 990-PF)
Department of the Treasury
Internal Payanua Convea

Schedule of Contributors

OMB No. 1545-0047

2015

Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

Name of the organization

Employer identification number

BRUSH FOUNDATION T/A	20 -0905480	34-6000445
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundat	ion
	501(c)(3) taxable private foundation	

Check if your organization is covered by the **General Rule** or a **Special Rule**. **Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and $170(b)(1)(A)(v_i)$, that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Schedule	в	(Form	990.	990-EZ,	or	990-PF)	(2015)
					•••		120.01

Name of organization

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Page 2

Employer identification number	
34-6000445	

BRUSH FOUNDATION T/A 20 -0905480

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_1	Estate of Barbara Brush Wright	\$ 25,000.	Person X Payroll
	<u>Chapel Hill, NC 27516</u>	\$25,000.	Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

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BRUSH FOUNDATION T/A 20 -0905480

34-6000445

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST MUTUAL FUNDS		60,666. 106,316.	60,666. 106,316.
	TOTAL	166,982. =========	166,982.

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BRUSH FOUNDATION T/A 20 -0905480

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FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,250.			2,250.
TOTALS	2,250.	NONE	NONE	2,250.
	=================	==============	===============	==============

FORM 990PF, PART I - TAXES

		REVENUE AND EXPENSES
DESCRIPTION		PER BOOKS
ESTIMATED EXCISE TAXES EXCISE TAXES DUE	PAID	12,053. 12,773.
	TOTALS	24,826.

STATEMENT 3

34-6000445

BRUSH FOUNDATION T/A 20 -0905480

34-6000445

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FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE OFFICE EXPENSES MEMBERSHIP DUES INSURANCE EXPENSE CONSULTANT FEES OTHER EXPENSES WEBPAGE EXPENSES OFFICE SUPPLIES		200. 45,868. 2,740. 1,314. 49,469. 246. 245. 143.	200. 45,868. 2,740. 1,314. 49,469. 245. 143.
	 TOTALS ==	100,225.	99,979.

BRUSH FOUNDATION T/A 20 -0905480

34-6000445

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	С	6,611,947.	6,743,803.
	TOTALS	6,611,947.	6,743,803.

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BK-RG-OFF-ACCOUNT 101-200-24200-090548 FISCAL YEAR CODE 12		TAX ANALYST/NAME Roberta C Briggs		RUN DALE 2016-01-15 BUS DATE 2016-01-14 Page 691		
CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS	
00203H461	AQR MGD FUTURES STRATEGY HV FUND OPEN-END FUND CL I	176,419.95	0.00	161,207 28	16,487 846	
00206R102	AT&T INC COM	15,484.50	0 00	13,828 50	450.000	
008171108	AETNA INC COM	21,624.00	0 00	23,288 00	200.000	
00817YAN8	AETNA INC SENIOR NT DTD 3/7/2014 2 20000% DUE 3/15/2019	49,741 00	0.00	49,691 00	50,000 000	
012653101	ALBEMARLE CORP COM	17,923 20	0 00	19,445 50	320 000	
020002AZ4	ALLSTATE CORP SENIOR BD DTD 06/07/13 3 15% DUE 06/15/23	49,961 50	0 00	50,270 25	50,000.000	
02079K305	ALPHABET INC COM CL A	19,450.25	0 00	5,159.49	25.000	
023608102	AMEREN CORP COM	19,453 50	0 00	21,393 50	450.000	
031162BV1	AMGEN INC SENIOR NT DID 5/22/2014 3.62500% DUE 5/22/2024	49,981 50	0 00	50,725 25	50,000 000	
037833100	APPLE INC COM	52,630.00	0.00	65,180.00	500.000	
053332an2	AUTOZONE INC SENIOR BD DTD 11/13/2012 2 87500% DUE 1/15/2023	48,324.00	0.00	49,136.50	50,000.000	
06738EAD7	BARCLAYS PLC FGN SR NT DTD 11/10/2014 2.75000% DUE 11/8/2019	49,817 50	0 00	49,972 00	50,000 000	
122017106	BURLINGTON STORES INC: COM	8,580.00	0.00	10,910 00	200.000	
12572Q105	CME GROUP INC COM	18,120 00	0.00	18,119 98	200 000	
125896100	CMS ENERGY CORP COM	14,432 00	0 00	9,243.96	400 000	
126650100	CVS HEALTH CORPORATION	19,554 00	0.00	20,388 00	200 000	
126650CE8	CVS CAREMARK CORP SENIOR NT DTD 8/12/2014 2.25000% DUE 8/12/2019	49,934.00	0.00	49,819.00	50,000 000	
14040H105	CAPITAL ONE FINANCIAL CORP COM	25,263.00	0 00	29,224 97	350 000	
14042E3¥4	CAPITAL ONE N A SENIOR NT DTD 7/24/2014 2 95000% DUE 7/23/2021	49,493 00	0 00	49 ,719 00	50,000 000	
151020104	CELGENE CORP COM	35,928.00	0.00	7,390 05	300 000	
171340102	CHURCH & DWIGHT INC COM	16,976.00	0.00	16,804 00	200 000	
172062101	CINCINNATI FINANCIAL CORP COM	26,626 50	0.00	19,552.44	450 000	
17275RAK8	CISCO SYSTEMS INC SENIOR NT DTD 03/16/11 3 15% DUE 03/14/17	102,464 00	0 00	103,017 72	100,000 000	
202795HZ6	COMMONWEALTH EDISON CO NOTE DTD 9/7/2011 3 40000% DUE 9/1/2021	51,900.00	0 00	51,828.50	50,000.000	
22160K105	COSTCO WHOLESALE CORP COM	24,225.00	0.00	13,267 48	150.000	
22160KAF2	COSTCO WHOLESALE CORP SENIOR NT DTD 12/07/12 1 70% DUE 12/15/19	99,156.00	0 00	96,976.00	100,000.000	
22546QAP2	CREDIT SUISSE FGN MED TERM BK NT DTD 9/9/2014 3 62500% DUE 9/9/2024	50,393.00	0 00	50,730 05	50,000 000	
22547QKJ4	CREDIT SUISSE AG-EFA LINKED FGN MED TERM NT SER EFA LINKED DTD 04/02/14 0% DUE 10/03/16	188,620.00	0 00	200,000 00	200,000 000	
235851102	DANAHER CORP DEL COM	37,152 00	0 00	34,767 48	400 000	
25278X109	DIAMONDBACK ENERGY INC COM	16,725.00	0 00	15,122 50	250.000	
254687106	WALT DISNEY CO COM	34,151.00	0.00	7,695 54	325.000	
254709108	DISCOVER FINANCIAL SERVICES	13,405.00	0 00	16,632.50	250.000	
	*** TOTAL ***	6,366,233.79	377,568 80	6,611,947 30	2,049,475.553	

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BK-RG-OFF-ACCOUNT 101-200-24200-0905480 FISCAL-YEAR CODE 1231	ACCOUNT NAME BRUSH FOUNDATION T/A AS OF 12-31-2015	TAX ANALYST/NAME Roberta C Briggs		BUS DATE	. 2016-01-15 : 2016-01-14 92
CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	СОМ				
268648102	EMC CORP COM	15,408 00	0.00	14,242.42	600 000
375558103	GILEAD SCIENCES INC COM	35,416 50	0.00	32,991 00	350.000
411511306	HARBOR INTERNATIONAL FD OPEN- END FUND	91,969.17	0.00	89,999.91	1,547 521
437076102	HOME DEPOT INC COM	19,837 50	0.00	15,600 00	150 000
458140100	INTEL CORP COM	25,837.50	0 00	19,402.50	750 000
459200101	INTERNATIONAL BUSINESS MACHS COM	10,321 50	0.00	14,887.50	75 000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	112,665.00	0 00	146,965.00	3,500 000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	124,780 00	0 00	117,725.00	2,125 000
464287499	ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND	64,072.00	0 00	32,064.00	400.000
46625H100	JP MORGAN CHASE & CO COM	29,713.50	0 00	15,374.48	450.000
46625HJH4	JPMORGAN CHASE & CO SENIOR NT DTD 01/25/13 3 20% DUE 01/25/23	49,837.00	0 00	50,029.61	50,000 000
47803W406	JOHN HANCOCK III DISC VALUE M/C OPEN-END FUND CL I	221,619 12	0 00	142,293.82	11,572 800
47804M878	JOHN HANCOCK 2 GLB ABS RET STRAT OPEN-END FUND CL I	194,743 06	0 00	207,000 00	18,725.294
478160104	JOHNSON & JOHNSON COM	30,816 00	0 00	19,074.00	300.000
4812A4351	JP MORGAN STRATEGIC INCOME OPP OPEN-END FUND SELECT CL	50,933 28	0.00	53,000 00	4,592.721
540424AQ1	LOEWS CORP SENIOR BD DTD 05/07/13 2 625% DUE 05/15/23	47,642.50	0.00	47,439.00	50,000 000
576360104	MASTERCARD INC COM CL A	29,208 00	0 00	26,415 00	300 000
580135101	MCDONALDS CORP COM	17,721 00	0 00	12,961.50	150 000
581550103	MCKESSON CORP COM	29,584.50	0.00	11,901.01	150 000
58605Q109	MEMORIAL RESOURCE DEVELOPMENT CORP COM	12,920 00	0 00	14,885 04	800 000
58933¥105	MERCK & CO INC COM	21,128.00	0 00	17,220.00	400 000
59156R108	METLIFE INC COM	16,873.50	0.00	12,963.97	350 000
594918104	MICROSOFT CORP COM	38,836.00	0.00	28,402.97	700 000
617446448	MORGAN STANLEY COM	34,991.00	0.00	42,800 45	1,100 000
665859 AM6	NORTHERN TRUST CORP SENIOR BD DTD 08/22/11 3 375% DUE 08/23/21	103,816.00	0.00	103,466 08	100,000 000
68389x105	ORACLE CORP COM	16,438 50	0 00	4,680 00	450.000
693475al9	PNC FINANCIAL SERVICES GROUP INC SENIOR ED DTD 6/10/2012 2 85400% DUE 11/9/2022	49,361.50	0.00	49,732 00	50,000 000
701765885	PARNASSUS MID CAP FUND INVESTOR CLASS	148,359.72	0.00	162,000.00	5,804.371
717081103	PFIZER INC COM	22,596 00	0 00	15,806 00	700 000
718546104	PHILLIPS 66 COM	16,360 00	0 00	5,836 90	200.000
74006E769	PRAXIS INTERMEDIATE INCOME FUND OPEN-END FUND CL I	413,959.73	0 00	420,000 00	40,268 456
741447108	T ROWE PRICE GROUP INC COM	17,872.50	0 00	10,989.66	250 000
741503403	PRICELINE GROUP INC COM	12,749.50	0 00	5,195.07	10 000
742718109	PROCTER & GAMBLE CO COM	15,882.00	0.00	12,768.00	200 000
742935356	PROFESSIONALLY MGD PORTFOLIO 21 OPEN-END FUND INSTL CL	1,103,384.46	0 00	1,161,210.30	31,852 900
	*** TOTAL ***	6,366,233.79	377,568 80	6,611,947.30	2,049,475.553

BK-RG-OFF-ACCOUNT 101-200-24200-0905480 FISCAL YEAR CODE 1231	ACCOUNT NAME BRUSH FOUNDATION T/A AS OF 12-31-2015	TAX ANALYST/NAME Roberta C Briggs		BUS DATE	2016-01-15 2016-01-14 93
CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
747525103	QUALCOMM INC COM	19,994 00	0.00	20,308 00	400 000
7495200A1	KT SHORT TERM DEPOSIT FUND	206,855.05	377,568 80	584,423.85	584,423 850
760759100	REPUBLIC SERVICES INC COM CL A	24,194 50	0.00	16,108 00	550 000
766280105	RIDGEWORTH SEIX FLOATING RT HI INCOME FD OPEN-END FUND INSTL CL	399,593 48	0 00	431,000 00	48,318.438
806407102	HENRY SCHEIN INC COM	15,819 00	0 00	6,026.94	100 000
816851109	SEMPRA ENERGY COM	9,401.00	0 00	11,470.00	100 000
855244109	STARBUCKS CORP COM	30,015 00	0 00	12,115.00	500.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	266,480.30	0.00	300,647.96	23,111.908
883556102	THERMO FISHER SCIENTLFIC INC COM	21,277 50	0 00	6,271 50	150 000
885791101	зм со сом	30,128 00	0.00	33,364.00	200 000
92343V104	VERIZON COMMUNICATIONS INC COM	15,021 50	0 00	12,603 50	325 000
92343VCR3	VERIZON COMMUNICATIONS INC Senior BD DTD 10/29/2014 3 50000% DUE 11/1/2024	49,385 00	0.00	49,196 50	50,000.000
949746101	WELLS FARGO CO COM	35,334.00	0.00	36,055.44	650.000
94974BFU9	WELLS FARGO & CO MED TERM BK NT DTD 4/22/2014 2.12500% DUE 4/22/2019	50,060.50	0 00	49,938 00	50,000.000
95768D400	WESTERN ASSET MACRO OPPTYS FUND OPEN-END FUND CL I	146,612.29	0 00	159,000 01	14,573 786
969251784	WILLIAM BLAIR MACRO ALLOCATION OPEN-END FUND CL I	269,030 73	0.00	300,000.00	23,640.662
969457100	WILLIAMS COS INC DEL COM	8,995.00	0.00	16,019.50	350 000
989701107	ZIONS BANCORP COM	17,745 00	0.00	18,668.00	650.000
G1151C101	ACCENTURE PLC FGN COM CL A	31,350.00	0.00	14,684.97	300 000
N53745100	LYONDELLBASELL INDUSTRIES N V FGN COM CL A	17,380 00	0.00	16,217.50	200.000
	*** TOTAL ***	6,366,233.79	377,568 80	6,611,947 30	2,049,475 553

BRUSH FOUNDATION T/A 20 -0905480 FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME: THE BRUSH FOUNDATION ADDRESS: 25350 ROCKSIDE RD, 3RD FLOOR BEDFORD HEIGHTS, OH 44146 RECIPIENT'S PHONE NUMBER: 216-334-2209 FORM, INFORMATION AND MATERIALS: CONTACT THE FOUNDATION FOR FORMAL GUIDELINES SUBMISSION DEADLINES: 6/30 AND 12/31 RESTRICTIONS OR LIMITATIONS ON AWARDS: 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 RESTRICTIONS OR LIMITATIONS ON AWARDS: BRUSH FOUNDATION'S MISSION IS TO SUPPORT ORGANIZATIONS THAT: -ADVANCE THE FREEDOM OF REPRODUCTIVE CHOICE -PROMOTE ACCESS TO AND UTILIZATION OF DIRECT FAMILY PLANNING SERVICES. RESTRICTIONS OR LIMITATIONS ON AWARDS: -DISSEMINATE EVIDENCE-BASED INFORMATION ON REPRODUCTIVE HEALTH AND CHOICE. -SUPPORT EFFECTIVE, ACCURATE AND COMPREHENSIVE ADOLESCENT EDUCATION ON RESTRICTIONS OR LIMITATIONS ON AWARDS: REPRODUCTIVE HEALTH AND SEXUALITY.

-WORK TOWARD RESPONSIBLE PUBLIC POLICIES FOR REPRODUCTIVE HEALTH.

STATEMENT 6

BRUSH FOUNDATION 2015 GRANTS

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Recipient Name	Address	City	State	Zip	Status	Grant Description	Amount
Guttmacher Institute	125 Maiden Lane, 7th Floor	New York	NY	10038	501 (C)(3)	Support of International Advocacy Work	\$25,000
Pathfinder International	9 Galen Street, Suite 217	Watertown	ма	02472	501 (C)(3)	General Operating Support	\$25,000
Planned Parenthood of Greater Ohio	25350 Rockside Road, Third Floor	Bedford Hts	он	44146	501 (C)(3)	General Operating Support	\$5,000
NARAL Pro-Choice Ohio Foundation	12000 Shaker Boulevard		он			General Operating Support	\$5,000
Preterm	12000 Shaker Boulevard		он			General Operating Support	\$5,000
Ohio Religious Coalition for Reproductive Choice	P O Box 82204		он			General Operating Support	\$5,000
New Voices Pittsburgh	5907 Penn Avenue, #340		PA			General Operating Support for work in Ohio	\$5,000
Early Childhood Enrichment Center	19824 Sussex Road	Shaker Heights	он	44122	501 (C)(3)	General Operating Support	\$125
The Memorial Committee of Fairmount Presbyterian Church	2757 Fairmount Blvd	Cleveland Heights	он	44118	501 (C)(3)	General Operating Support	\$125
						TOTAL GRANTS	\$75,250

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