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. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf OMB No 1545-0052 9) 6

Open to Public Inspection

Internal Revenue	Service
For calendar	year 201
Name of found	ation

	16 or tax year beginning		, 2016, and ending		, 20
Name of foundation				A Employer identific	
	<u>FION T/A 20-0905480</u>				6000445
Number and street (or P.C	box number if mail is not delivered to	o street address)	Room/suite	B Telephone number	r (see instructions)
KEYBANK 4900	TIEDEMAN OH-01-49-0	150		21	6-689-0416
	vince, country, and ZIP or foreign posta				
				C If exemption applicati	
BROOKLYN, OH	44144-2302			pending, check here.	
G Check all that appl		Initial return of	a former public charity	D 1 Foreign organizatio	ons, check here
	Final return	Amended retu	rn	2 Foreign organizatio	ons meeting the
	Address change	Name change		85% test, check he computation	
H Check type of orga	anization X Section 501(c)	(3) exempt private fou	Indation	E If private foundation	
Section 4947(a)(1) nonexempt charitable trust	Other taxable priva	ate foundation	under section 507(b)	
I Fair market value	e of all assets at JAccour	nting method: X Cas	h Accrual	F If the foundation is in	a 60-month termination
end of year (from	Part II, col (c), line	er (specify)	·	under section 507(b)	(1)(B), check here . 🕨
16) ▶ \$ (5,706,954. (Part I, co	lumn (d) must be on cash	basis)		
	Revenue and Expenses (The	(a) Revenue and	(b) Not unvestment	(c) Adjusted net	(d) Disbursements for charitable
	its in columns (b), (c), and (d) sarily equal the amounts in	expenses per	(b) Net investment income	(c) Adjusted het income	purposes
	e instructions))	books			(cash basis only)
	grants, etc., received (attach schedule)				
2 Check ► X	attach Sch B.			<u> </u>	
-	s and temporary cash investments.				(m)
4 Dividends and i	nterest from securities	119,691.	119,691.		STMT 1
5a Gross rents	· · · · · · · · · · · · · · · · · · ·				
	or (loss)	164 100			·
6a Net gain or (loss) b Gross sales price	from sale of assets not on line 10	164,128.			· ·
assets on line 6a	1,070,032		164 100		
re i i i i i i i i i i i i i i i i i i i	income (from Part IV, line 2)		164,128.	······································	
8 Net short-term of	capital gain			REC	IVED
9 Income modific 10a Gross sales less re					
and allowances		*			
b Less Cost of good				- 18 MAY 1	<u>22017 O</u>
	loss) (attach schedule)				
		283,819.	283,819.	OGN	
	officers, directors, trustees, etc.	21,244	15,933.		5,311
v	e salaries and wages		NONE	NONE	/ =/ =
(A)	employee benefits		NONE	NONE	
916a Legal fees (attai	ch schedule)				
111	s (attach schedule)STMT 2	2,300.	NONE	NONE	2,300
c Other professio	nal fees (attach schedule)				
17 Interest					
	chedule) (see instruStTCMS). 3 .	9,011.			
19 Depreciation (at	ttach schedule) and depletion .				
20 Occupancy					
21 Travel, conferen	ices, and meetings	13,414.	NONE	NONE	13,414
	blications		NONE	NONE	· ·
23 Other expenses	(attach schedule) STMT. 4 .	107,748.			107,650
24 Total operating	and administrative expenses.				
	rough 23	153,717.	15,933	NONE	128,675
O 25 Contributions, g	ufts, grants paid	205,000.			205,000
	disbursements Add lines 24 and 25	358,717.		NONE	333,675
27 Subtract line 26			,		
	over expenses and disbursements	-74,898.			
	t income (if negative, enter -0-)		267,886.		
c Adjusted net in	come (if negative, enter -0-).				Form 990-PF (2016)

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For	rm 990	-PF (2016)	3	4-6000445	Page 2
		Attached schedules and amounts in the	Beginning of year	E	nd of year
P	art ll	Balance Sheets description column should be for end-of-ye amounts only. (See instructions)	ear (a) Book Value	(b) Book Value	(c) Fair Market Value
-	1	Cash - non-interest-bearing			
	-	Savings and temporary cash investments			
	2 3	Accounts receivable		- 28 . V.	\$ \$ 11 × x 2 2 4
	3	Less allowance for doubtful accounts			*
		-			
	4	Pledges receivable		- <u> </u>	
	_	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and oth			·
		disqualified persons (attach schedule) (see instructions)	·		
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ► NOI			
<u>its</u>	8	Inventories for sale or use	•		
Assets	9	Prepaid expenses and deferred charges	·		
Ä	10a	Investments - U S and state government obligations (attach schedule).	-		
	ь	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	4.0				
	12 13	Investments - mortgage loans	6,611,947.	6,537,04	6,706,954.
	14	Land, buildings, and	. 0,011,51,.		
		equipment basis			
		(attach schedule)			
	15	Other assets (describe ►) <u> </u>		
	16	Total assets (to be completed by all filers - see t		6 535 0	
	 	Instructions. Also, see page 1, item I)	. 6,611,947.	6,537,04	<u>49.6,706,954</u> .
	17	Accounts payable and accrued expenses	•		
	18	Grants payable	•		
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons.	•		
ab	21	Mortgages and other notes payable (attach schedule)	•		
Ξ	22	Other liabilities (describe ►)		
	23	Total liabilities (add lines 17 through 22)	•	NO NO	ONE
		Foundations that follow SFAS 117, check here .			
lances		and complete lines 24 through 26 and lines 30 and 3	31.		
Ë	24	Unrestricted			
		Temporarily restricted			
ä	26	Permanently restricted			
Pu		Foundations that do not follow SFAS 117,	x		
Ŀ		check here and complete lines 27 through 31.			
or Fund Ba	27	Capital stock, trust principal, or current funds	6,611,947.	6,537,04	49.
				0133110	
Assets	20	Paid-in or capital surplus, or land, bldg , and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds .		6,537,0	
et	30 31	Total net assets or fund balances (see instructions)		0,557,0	±2•/
Z	31		ee	6 5 7 7 0	
	L	Instructions)		6,537,04	± フ .トಁ&ಁಁಁಁಁಁಁಁೣಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁಁ
		Analysis of Changes in Net Assets or Fund B		·····	<u> </u>
1		al net assets or fund balances at beginning of year - P			
		-of-year figure reported on prior year's return)		1	1 6,611,947.
2		er amount from Part I, line 27a			2 -74,898.
3	0th	er increases not included in line 2 (itemize) ►			3
4		I lines 1, 2, and 3			4 6,537,049.
5	i Dec	reases not included in line 2 (itemize)			5
_6	i Tota	al net assets or fund balances at end of year (line 4 min	us line 5) - Part II, column	(b), line 30	6 6,537,049.

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Forr	n 990-PF (2016)		34-6000	445		Page 3
Pa	rt IV Capital Gains	and Losses for Tax on Inv	estment Income			
		l describe the kind(s) of property sold (rick warehouse; or common stock, 200		(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1 /	PUBLICLY TRADED			D - Donation		
)					
	<u> </u>					_
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
	(e) Gross sales price	(or allowable)	plus expense of sale	1	(e) plus (f) minu	
	1,870,632.		1,706,504.			164,128.
)					
						<u> </u>
	Complete only for assets sh	owing gain in column (h) and owned b	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	in minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col.	(k), but not less tl Losses (from col	
						164,128.
t						
2 3	lf gain, also enter in Pa	in or (loss) as defined in sections art I, line 8, column (c) (see ins	tructions). If (loss), enter -0- in $igrbrace$	2		164,128.
		<u></u>	uced Tax on Net Investment Ir	3		
Nas	ection 4940(d)(2) applies, I the foundation liable for t		butable amount of any year in the ba	ase period	۱۶	Yes X No
1			r; see the instructions before making	o anv eni	ries.	- <u>-</u>
	(a) Base period years	(b)	(c)		(d)	
Cal	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution rat (col (b) divided by d	:ol. (c))
	20152014	215,234.	6,858,466.			0.031382
	2014	<u> </u>	6,868,310. 6,629,918.			<u>0.052035</u> 0.054650
	2012	337,536.	6,298,418.			0.053591
	2011	352,938.	6,444,530.			0.054766
2				2		0.246424
3			e the total on line 2 by 5, or by the ss than 5 years	3		0.049285
4	Enter the net value of nor	ncharitable-use assets for 2016 fr	om Part X, line 5	4	6,	602,683.
5	Multiply line 4 by line 3.			5		325,413.
6	Enter 1% of net investme	nt income (1% of Part I, line 27b) .		6	······································	2,679.
7	Add lines 5 and 6			7		328,092.
8				8		333,675.
			In Part VI, line 1b, and complete	that part	-	
ISA SE 143	01000 GR3610 L673 04/2	27/2017 21.36.07	20-0905480		Form	990-PF (2016)

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struct	tions)	
Ь	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I, line 27b		2,65	<u>79.</u>
_	Part I, line 12, col. (b).			
2			2,67	79
3 4	Add lines 1 and 2			ONE
4 5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		2,6	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 9,030.			
b	Exempt foreign organizations - tax withheld at source			
с	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		9,03	<u>30.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		<u> </u>	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<u>6,3</u>	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax > 2,680. Refunded > 11		5,0	/
_	t VII-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	1a	165	X
ь	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
U U	Instructions for the definition)?	1b		х
	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		<u>X</u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$			
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?	2		Х
	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			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<u>4b</u>		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<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	x	
_	conflict with the state law remain in the governing instrument?	7	- <u>x</u>	
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 XV			
8a	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	0L	v	
	(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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"	9		Х
	complete Part XIV			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
	names and addresses	<u></u>	0-PF (2	

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Part VIA Statements Regarding Activities (continued). 11 At any time during the year, did the foundation, directly, own a controlled entity within the maximg of aection 512(b)(13)? If 'Yea', statch schedule (see instructions). 11 12 Did the foundation make a distribution to a donar advaced flow over which the foundation or a disqualified person had advaces privileges (1745). 12 13 Did the foundation comply with the puble inspection requirements for its annual returns and exemption application? 13 14 The books are neare of P	Form	990-PF (2016) 34-6000445		Page 5
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the intervention state of the section 5120(113) if 11 Yes, state statement (see instructiona). Yes 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, " statch statement (see instructiona). Yes X 13 Did the foundation comply with the public impection requirements for its annual returns and exemption application? Yes X 14 The books are in core of ▶ (216) 81.2 - 455.6 Located at ▶ 490.0 TEDEMAN RD OH-01-49-015.0, BROOKLYN, OH Zit A 4144-230.2 15 Section 432/0(11) nonexempt chantable tusts fring Form 390.0 Fin lieu of Form 1041 - Check here in an enter the amount of tax-exempt interest received or accrued during the year. Ist X 16 At any tem during calendary news 2015, dut he foundation have an interest in or a signature or other authonity. Yes No 16 At any tem during calendary news 2015, dut he foundation have an interest in or a signature or other authonity. Yes No 16 At any tem site checked in the "Yes" column, unless an exception applics. Yes No 17 UHB Statements Regarding Activities for Which Form 4720 May Be Required Yes No 16 At any tem is checked in the "Yes" column, unless an exception applics. Yes No 10 In any tem is checked in the "Yes" col	Part			
12 Did the foundation make a distribution to a donor advaced fund over which the foundation or a disqualified person had advisory privileges? WTes: attach statement (see instructions) Image: Control of the control	11		Y	'es No
person had advisory privilege? If "Yes," attach tatament [see instructiona]		meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
13 Dot the foundation compty with the public respection requirements for its annual returns and exemption application? 13 X 14 The books are in care of <u>KSYDANK N A</u> Telephone no. ► (216) 813-4556 Located at ► 40900 TIEDDEMAN RD OH-01-49-0150, BRCOKLYN, OH ZIP+4 E 44144-2302 15 Section 4347(0)(1) nonewant charatible trusts filing Form 390-FF in lea of Form 1041. Check here	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		
Websie address > WWW_DTUBLGUNDAT.500.0YG 11 The books are in care of > KEYBANK N A 12 The books are in care of > KEYBANK N D OH-01-49-0150, BROOKLYN, OH 2Pr4 + 13 Section 4847(a)(1) nonexempt charable trusts filing Form 390-F in lead of Form 1041 - Credk here 15 14 The books are in care of > KEYBANK N A 15 15 At any time during calendar year 2016, dd the foundation have an interest in or a signature or other authority over bank, securited, or other financial account in a foring nourity?. 15 16 At any time during calendar year 2016, dd the foundation have an interest in or a signature or other authority over abenk, securited, or financial scown in a foreign country?. 16 16 During the year dd the foundation lenker directify or indirectify. 16 Xes 17 Out blag sear dd the foundation lenker directify or indirectify. 17 Xes 18 During the year dd the foundation lenker directify or indirectify. 16 Xes No 18 During the year dd the foundation lenker directify or indirectify. 18 Xes No 19 During the year dd the foundation lenker directify or indirectify. 17 Yes No 19 During the year dd the foundation lenker directify or indirectify. 19 Yes No 10 During the year dd the foundation lenker dire		person had advisory privileges? If "Yes," attach statement (see instructions)	12	
14 The books are in care of ▶ KEYBANK N A Telephone no. [216] 813-4556 Located at ▶ 49100 TIEDBMAN RD 0H-01-49-0150, BROOKLYN, OH ZIP+4 ▶ 44144-2302 15 Section 4947[a](1) nonsempt charable trusts filing from 390PF in lieu of Form 1041. Check here Image: Check here Image: Check here 16 At any time dunng calendar year 2016, dd the foundation have an interest in or a signature or other subhority Yes No 16 At any time dunng calendar year 2016, dd the foundation have an interest in or a signature or other subhority Yes No 17 MUB3 Statements Regarding Activities for Which Form 4720 May Be Required Yes No 18 Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. No Yes No 10 Engage in the sale or exchange, or lessing of property with a disgualified person? Yes No Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it form) a disgualified person? Yes No No (3) Furnish goods, services, or facilities to (or accept them from) a disgualified person? Yes No No (4) Pay compensation to, or pay or remburse the expenses of a disgualified person? Yes No No (5) Transfer any incore or assits to a disqualified person	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u>X</u>
Located at ▶ 4900 TIEDEMAN RD OH-01-49-0150, BROOKLYN, OH				
15 Section 4947(a)(1) nonexempt interest received or accrued during the year. ↓ 15 16 At any time during clendar year 2016, did the foundation have an interest in or a signature or other authority is a signature or other authority is a signature or other authority. Yes 16 At any time during clendar year 2016, did the foundation have an interest in or a signature or other authority. Yes No 25 Sea the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes," enter the name of the foreign country ▶ Yes No 271 VIB3 Statements Regarding Activities for Which Form 4720 May Be Required Yes No 10 Engage in the sale or exceptions and filing requirements for FinCEN form 114. If 'Yes," enter the name of disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furneh goods, services, or facilities to (or accept then from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburs the expenses of a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person? Yes No (5) Farsefer any income or assets to a disqualified person? Yes No </th <th>14</th> <th></th> <th></th> <th></th>	14			
and enter the amount of tax-exempt interest received or accued during the year. ▶ 15 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority. Yes 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority. 16 X 17 Set the instructions for exceptions and filing requirements for FinCEN form 114. If "Yes," enter the name of the foreign country. 16 X 2 Tate form is checked in the "Yes" column, unless an exception applies. 18 No 19 18 Form A720 if any item is checked in the "Yes" column, unless an exception applies. 18 No 19 19 Implies goods, sorvces, or facilities to (r accept the from) a disqualified person? Yes No 19 Yes No 19 Farsher any income or assets to a disqualified person? Yes No 19 Yes No 19 Yes No 19 19 No 19 Yes No 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10				· · · · ·
16 At any time during calendar year 2016, did the foundation have an interst in or a signature or other authority Ves No over a bank, securities, or other financial account in a foreign country?	15			· ▶
10 min units classes year 2010, out in a foreign country?. 16 min units classes with the anglitable of out of a signature of a signature of out of a signature of a signata signature of a signature of a signature of				No.
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country. Part VIS Statements Regarding Activities for Which Form 4720 May Be Required File form 4720 if any item is checked in the 'Yes' column, unless an exception applies. Image: Control of any item is checked in the 'Yes' column, unless an exception applies. ID Engage in the sale or exchange, or lessing of property with a disqualified person? Ves No (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from a disqualified person? Ves No (3) Furmish goods, services, or facilities to for accept them from) a disqualified person? Ves No (4) Pay compensation to, or pay or reimburse the expenses of a disqualified person? Ves No (5) Arcents any income or assets to a disqualified person? Ves No (6) Agree to pay money or property to a govornment 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, iterminating diasster assistance (see instructions)? Ves No 0 If any instruction defined in section 4942/(i)(3) or a current notice regarding disaster assistance (see heres. No No No 2 Taxes on falure to distructive and 4942/(i)(2) (does not apply for years the foundation was a private are noraditic batestom 4942/(i)(2) No	16			
Part VIB3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year did the foundation (lather directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Bornow money from, lend money to, or otherwise extend oredit to for accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of ether available for the bencht or use of a disqualified person? (6) Agree to pay money or property to a government official for a period after termination agreed to make a grant to or to employ the official for a period after termination engage in a prory year in any of the acts fail to qualify under the exceptions described in Regulations escient 53.4441(d) 3 or in a current notice regarding disaster assistance check here. 2 Texes on failure to distribute income (section 4942)(160) a Ar the end of tax year 2016, did the foundation have any undistributed income? (If applying section 4942(a)(2) treating applied to any of the years listed in section 4942(a)(2) are being applied to any of the years listed in section 4942(a)(2) are being applied to any of the years listed in 2a, list the years. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. a Did the foundation held more than a 2% direct or indirect interest in any business enterprise at an			W 1000A	
Part VIIB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Image: Column Strephone S				
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. I a During the year did the foundation (either directly or indirectly). 10 Engage in the sale or exchange, or leasing of property with a disqualified person? IVes INe (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Ves INe (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? IVes INe (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? IVes INe (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)? IVes INe (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grain to or to employ the official for a period after termination of government service, if terminating within 90 days.) Ib X 0 Id the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d):8 on a current notice regarding disaster assistance check here. Ib X 2 Taxes on failure to distribute income (section 4942) (dos not apply for years the foundation was a private operating foundation defined in sector 4942(l)(50) Ib Ves No 11 "Yes, I's the years In A the end of tax year 2016, did the f	Dar		<u> </u>	<u>**</u>
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charitable burgose that had not been removed from leopargy before the first day of the tax year beginning in 20167 4b X	b			
Form 990-PF (2016)	<u> </u>			

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Form 9	90-PF (2016)			00445		Page 6
Par	VII-B Statements Regarding Activities f	or Which Form	4720 May Be Rec	uired (continued)		
5a	During the year did the foundation pay or incur any amo	unt to				
	(1) Carry on propaganda, or otherwise attempt to influe	-				
	(2) Influence the outcome of any specific public ele	•		·		
	directly or indirectly, any voter registration drive?			. Yes X No		
	(3) Provide a grant to an individual for travel, study, or o					
	(4) Provide a grant to an organization other than a					
	section 4945(d)(4)(A)? (see instructions)			Yes 🛛 🗶 No		
	(5) Provide for any purpose other than religious, ch					
	purposes, or for the prevention of cruelty to children					
Ь	If any answer is "Yes" to 5a(1)-(5), did any of the					
	Regulations section 53.4945 or in a current notice regar				<u>\ 5b</u>	
	Organizations relying on a current notice regarding disas					
C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the t	lax		
	because it maintained expenditure responsibility for the	grant?		Yes No		
	If "Yes," attach the statement required by Regulations see	tion 53.4945-5(d)				
6a	Did the foundation, during the year, receive any fur					
	on a personal benefit contract?			. Yes X No		
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	act?	6b	X
	lf "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a part					
b	If "Yes," did the foundation receive any proceeds or have	any net income attri	butable to the transact	10n ⁷	7Ь	
Part	VIII Information About Officers, Director and Contractors	rs, Trustees, Fou	Indation Manager	rs, Highly Paid Emp	oloyees,	
1	List all officers, directors, trustees, foundation ma	nagers and their	compensation (see	instructions).		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense	account,
		devoted to position	enter -0-)	and deferred compensation	other allo	wances
	k National Assoc.	TRUSTEE				
	blic Square, Suite 600, CLEVELAND, OH 44113	4	21,244.	-0-		-0-
	TACHED LIST OF BOARD MEMBERS	SEE ATTACHED LIS				
25350	ROCKSIDE ROAD, BEDFORD HEIGHTS, OH 44146		-0-	-0-		-0-
-2-0	Companyation of five high ant noid any law of	-/				···· ····
2	Compensation of five highest-paid employees NONE."	lotner than thos	e included on line	e 1 - see instructio	ns). It no	ne, enter
	·····	(b) Title, and average		(d) Contributions to	()=	
(a) f	lame and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense other allo	
*			· · ·	compensation		
NONE	· · · · · · · · · · · · · · · · · · ·		NONT	NONT		
NONE			NONE	NONE	NC	ONE
				1		
Total	number of other employees paid over \$50,000 .				370	NE
10141	tumber of other employees paid over \$50,000	•••••	• • • • • • • • • • • •			NE -PF (2016)
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Form 990- Part V	PF (2016) Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Employ	Page 7 /ees,
3 Fi	ve highest-paid independent contractors for professional services (see i	nstructions). If none, enter "NONI	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		-	NONE
		· · · · · · · · · · · · · · · · · · ·	<u> </u>
		-	
		_	
		-	
Total nu	mber of others receiving over \$50,000 for professional services	.	NONE
Part IX	A Summary of Direct Charitable Activities		
	e foundation s four largest direct charitable activities during the tax year include relevant stati	stical information such as the number of	Expenses
	zations and other beneficiaries served, conferences convened, research papers produced, etc		
1 <u>NON</u>	<u>E</u>		
2			
3			
4			
·			
Dent IV			
Part IX	-B Summary of Program-Related Investments (see instructions) be the two largest program-related investments made by the foundation during the tax year on lin	es 1 and 2	Amount
1 NON			
2			
	er program-related investments. See instructions.		
3NON			
T-4-1 ^	dd bree 1 Abrevel 2		
i otal. A	dd Imes 1 through 3	• • • • • • • • • • • • • • • • • • •	Form 990-PF (2016

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Form	990-PF (2016) 34-6000445		Page 8
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	gn foun	dations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	1a	6,703,231.
	Average monthly fair market value of securities	1b	6,703,231. NONE
b	Average of monthly cash balances Fair market value of all other assets (see instructions).	10	NONE NONE
c d		10 1d	<u> </u>
e	Total (add lines 1a, b, and c)		0,703,231.
-	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,703,231.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
-	instructions)	4	100,548:
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,602,683.
6	Minimum investment return. Enter 5% of line 5 · · · · · · · · · · · · · · · · · ·	6	330,134.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found	dations	· · · · · · · · · · · · · · · · · · ·
	and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	330,134.
2a	Tax on investment income for 2016 from Part VI, line 5		
Ь	Income tax for 2016. (This does not include the tax from Part VI.).		
С	Add lines 2a and 2b	2c	2,679.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	327,455.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	327,455.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	327,455.
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	333,675.
b	Program-related investments - total from Part IX-B	1b	
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		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	333,675.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	2,679.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	330,996.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	
	qualifies for the section 4940(e) reduction of tax in those years.		

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Part XIII Undistributed Income (see inst	ructions)	······································		
1 Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
lıne 7				327,455.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			NONE	
b Total for prior years 20 <u>14</u> ,20,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 <u>NONE</u>	4			
b From 2012	-			
c From 2013 NONE	4			
d From 2014 29,511.	4			
e From 2015				
f Total of lines 3a through e	29,511.			
4 Qualifying distributions for 2016 from Part XII,				
line 4 ▶ \$333,675				
a Applied to 2015, 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			<u> </u>
d Applied to 2016 distributable amount				327,455.
e Remaining amount distributed out of corpus	6,220.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same	NONE			NONE
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	35,731.			
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)				
tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line				
4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	35,731.			
10 Analysis of line 9				
a Excess from 2012 NONE				
b Excess from 2013 NONE	1			
c Excess from 2014 29, 511.	1			
d Excess from 2015 NONE	1			
e Excess from 2016	1			

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orm 990-PF (2016)				-6000445	Page 10
	Operating Foundations				NOT APPLICABLE
	as received a ruling or de			5	
	ling is effective for 2016, ent	•			<u> </u>
b Check box to indicat	e whether the foundation	s a private operating	foundation described	in section 4942	(j)(3) or 4942(j)(5)
2a Enter the lesser of the	Tax year	······	Prior 3 years		(e) Total
justed net income from a	1-1-0040	(b) 2015	(c) 2014	(d) 2013	(8) Total
I or the minimum investr					
return from Part X for ea year listed				,	
b 85% of line 2a					
 C Qualifying distributions from XII, line 4 for each year listed 					
d Amounts included in line 2c					
used directly for active con					
of exempt activities • • • • C Qualifying distributions m			· · · · · · · · · · · · · · · · · · ·		
directly for active conduct					
exempt activities Subtract					
2d from line 2c			· ··		
alternative test relied upon					
a "Assets" alternative test - entre					
 Value of all assets Value of assets qualifier 			<u> </u>		
under section					
4942(j)(3)(B)(i) b "Endowment" alternative	1				
enter 2/3 of minimum inv					
ment return shown in Part	x,				
line 6 for each year listed .				···	
 C "Support" alternative test - er (1) Total support other t 					
gross investment inco	me			1	
(interest, dividends, re payments on secur					
loans (section 512(a)	(5)),				
or royalties)					-
(2) Support from gen public and 5 or m					
exempt organizations provided in section 4					
(j)(3)(B)(m)					
(3) Largest amount of port from an exe					
organization,	••				
(4) Gross investment incom					
	entary Information (C		only if the found	ation had \$5,000 o	or more in assets at
	during the year - see		· · · · · · · · · · · · · · · · · · ·		
a List any managers	ing Foundation Managers of the foundation who h any tax year (but only if the	ave contributed mor	e than 2% of the to nore than \$5,000).(otal contributions receins section 507(d)(2).)	ived by the foundation
NONE					
	of the foundation who o	wn 10% or more o	f the stock of a cor	poration (or an equal	ly large portion of the
	nership or other entity) of				
NONE					
2 Information Regard	ing Contribution, Grant, (Gift, Loan, Scholarshi	p, etc., Programs:		
	f the foundation only m			ritable organizations	and does not accept
unsolicited requests	for funds. If the foundation	tion makes gifts, gra	ants, etc. (see instru	ctions) to individuals	or organizations under
	mplete items 2a, b, c, and				-
a The name, address.	and telephone number or	e-mail address of the	person to whom an	plications should be a	ddressed:
SEE STATEMENT			, op	,	
	pplications should be subi	nitted and information	on and materials they	should include:	
	STATEMENT FOR LI		and materials they		
SEE ALIACHED	STATEMENT FUR LI				
c Any submission dea	dlines:				
•		י דו			
SEE ATTACHED	STATEMENT FOR LI	NE 2			
d Anu materiations	lumitations an		mbinal analy i	table fields low of f	
d Any restrictions of factors:	limitations on awards,	such as by geogra	aphical areas, charr	table fields, kinds of	institutions, or other
	STATEMENT FOR LI	VE 2			
SA 0 1 000					Form 990-PF (2016)
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rt XV Supplementary Information	(continued)			
Grants and Contributions Paid Dur	ing the Year or Appr	oved for F	Future Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of		Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	recipient	Purpose of grant or contribution	Anoont
a Paid during the year				
ATTACHED LIST OF GRANTS				
	NONE	PUBLIC	SEE ATTACHED LIST OF GRANTS	205,000.
			l i	
			-	
Total			За	205,000.
Approved for future payment				·
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Part XVI-A	Analysis of Income-Prod	T				(0)
Enter gross amou	unts unless otherwise indicated.	(a)	ted business income (b)	(c)	y section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program serv	vice revenue	Business code	Amount	Exclusion code	Amount	(See instructions.)
a						
Ь						
f			· · · · · · · · · · · · · · · · · · ·			··
	contracts from government agencies					
	dues and assessments					<u> </u>
	ings and temporary cash investments -			14	119,691.	
	d interest from securities				110,001.	· · · · · · · · · · · · · · · · · · ·
	nced property					
	financed property · · · · · · · ·					
	me or (loss) from personal property.					
	nent income					
	rom sales of assets other than inventory			18	164,128.	
9 Net income o	or (loss) from special events					
	or (loss) from sales of inventory .					
11 Other revenue	e a					
b						
d						
e						
	l columns (b), (d), and (e)				283,819.	
13 Total. Add lin	ne 12, columns (b), (d), and (e)				13	283,819.
Part XVI-B	n line 13 instructions to verify calcu Relationship of Activities		a a martic har ant of f	wammet Dur		
	xplain below how each activit					
V ac	complishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such purposes	s). (See instructions.)
	· · · · · · · · · · · · · · · · · · ·					
					· · · ·	·
			· ·			
						· · · · · · · · · · · · · · · · · · ·
			NOT APPLICABI	ΓE		
					· · · · · · · · · · · · · · · · · · ·	
	<u> </u>					
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	90-PF (20 XVII	Information F	Regarding Tra	Insfers To and Transa	ctions a	<u>34-6000445</u> nd Relationships With No	Page 13 Dincharitable
1	Did the	Exempt Orga organization direct		engage in any of the follow	ving with a	any other organization describe	d Yes No
	ın sectio organıza		ode (other than s	section 501(c)(3) organizat	ions) or in	section 527, relating to politica	al l
а	Transfer	s from the reportin	g foundation to	a noncharitable exempt org	janization o	of:	
b	Other tra	ansactions:					
1	(4) Reim	nbursement arrang	ements	• • • • • • • • • • • • • •			. 1b(4) X
d	lf the ar	nswer to any of th	ne above is "Yes	s," complete the following	schedule.	Column (b) should always sh	ow the fair market
	value of value in	the goods, other	assets, or servic	ces given by the reporting	foundation	n. If the foundation received le e of the goods, other assets, o	ss than fair market
(a) Lin		(b) Amount involved	1	oncharitable exempt organization		escription of transfers, transactions, and s	
						,	
						······································	
				· · · · · · · · · · · · · · · · · · ·			
		·	· · · ·				
		· · · · ·				· · · · · · · · · · · · · · · · · · ·	
						······································	
				·			
				······································		······································	
2a	s the fo	oundation directly	or indirectly affi	liated with, or related to,	one or mo	ore tax-exempt organizations	
				her than section 501(c)(3))	or in sectio	on 527?	Yes X No
U		complete the folloy (a) Name of organizatio		(b) Type of organization	n	(c) Description of relati	onship
						<u> </u>	
						· · · · · · · · · · · · · · · · · · ·	
				ed this return, including accompanyin (payer) is based on all information of wh		d statements, and to the best of my knowl any knowledge	edge and belief, it is true,
Sign	\mathbf{b}	and A	· · · ·			· · · · · ·	IRS discuss this return
Here	Ignat	ure of officer or trustee	udlin gr	- 04/27/2017 Date	V1CE		proposor shows below
		BANK BY:J R	FREEDLINE				
Paid	F	Print/Type preparer's na	me	Preparer's signature			
Prepa	arer						
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THE BRUSH FOUNDATION BOARD OF MANAGERS – 2016

Name	Office	Hours per week
Stacey Easterling, MPH	President	1.6 (85 annually)
Judith Wright	President-Elect	1.4 (75 annually)
Ellen Rome, MD, MPH	Treasurer	1.4 (75 annually)
Rev. Henry C. Doll	Secretary	1.4 (75 annually)
Abigail English, JD		0.8 (60 annually)
Cindie Carroll-Pankhurst, PhD		0.8 (60 annually)
Elizabeth Stites, PhD		0.8 (60 annually)
Jacqueline Darroch, PhD		0.8 (60 annually)
Gita P. Gıdwani, MD		0.8 (60 annually)
Dan Pellegrom		0.8 (60 annually)
Lourdes Rivera, JD		0.8 (60 annually)
Active Emeritus Members:		
Carol A. Miller		0.3 (16 annually)
Hank Foster, MD		0.3 (16 annually)

<u>TRUSTEE</u>

Agnes Marountas Assistant Vice President Keybank N.A. Nonprofit Asset Services 100 Public Square, Suite 600 Cleveland, OH 44113 Phone: (216) 689-0416 Fax: (216) 370-6222 E-mail: Agnes_Marountas@Keybank.com

Susan Oelbracht Portfolio Manager II Phone : (216) 689-3377 Fax: (216) 689-1709 E-mail: Susan_Oelbracht@Key.com

CONTACT INFORMATION FOR ALL BOARD MEMBERS

Brush Foundation 25350 Rockside Road, Third Floor Bedford Heights, Ohio 44146 Phone: (216) 334-2209 Fax: (216) 334-2211 E-mail: brushfoundation@hotmail.com

BRUSH FOUNDATION 2016 GRANTS

Recipient Name	Address	City	State	Zip	Status	Grant Description		Amount
						Project grant funding for message testing and		
NARAL Pro-Choice Ohio			1			educational campaign on impacts of TRAP laws in		
Foundation	12000 Shaker Boulevard	Cleveland	ОН	44120	501 (C)(3)	Toledo region	\$	50,000 00
			Τ			Project grant for Women's Public Policy Network		
						(WPPN) and research on economic and		
Innovation Ohio	35 E Gay Street, Suite 403	Columbus	ОН	43215	501 (C)(3)	reproductive justice issues	\$	50,000 00
						Project Grant for support of Cleveland Black Paper		
				1		 community organizing, policy strategy, 		
New Voices Pittsburgh	5907 Penn Avenue, #340	Pittsburgh	PA	15206	501 (C)(3)	constituent informed research tool	\$	50,000 00
						Project grant support for video on reproductive		· · ·
Hopewell Fund	1201 Connecticut Ave NW, Suite 300	Washington	DC	20036	501 (C)(3)	rights restrictions	\$	25,000 00
Planned Parenthood of Southwest						Funding for for Regional Field Organizer in		-
Оһю	2314 Auburn Avenue	Cincinnati 👔	ОН	45219	501 (C)(3)	Southwest Ohio position	\$	30,000 00
						TOTAL GRANTS	\$ 2	205,000.00

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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		54,699. 64,992.	54,699. 64,992.
	TOTAL	119,691. ========	119,691.

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FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		2,300.			2,300.
	TOTALS	2,300.	NONE	NONE	2,300.

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FORM 990PF, PART I - TAXES

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DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
ESTIMATED TAXES PAID		9,011.
	TOTALS	9,011. =======

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STATEMENT 3

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FORM 990PF, PART I - OTHER EXPENSES

		REVENUE AND	
DESCRIPTION		XPENSES ER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE OFFICE EXPENSES MEMBERSHIP DUES INSURANCE EXPENSE CONSULTANT FEE OTHER EXPENSES		200. 14,518. 2,554. 1,132. 89,148. 196.	200. 14,518. 2,554. 1,132. 89,148. 98.
	TOTALS ===	107,748.	107,650.

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

SEE ATTACHED

COST/ . ENDING ENDING FMV C OR F BOOK VALUE FMV _ _ _ _ _ _ _ _____ _ _ _ С 6,537,049. 6,706,954. 6,537,049. 6,706,954. TOTALS _____

34-6000445

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CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT	CHARITABLE TRUSTS	HOLDINGS REPORT TAX ANALYST/NAME			2017-01-19 2017-01-18
101-200-24200-0905480 FISCAL YEAR CODE 1231	BRUSH FOUNDATION T/A AS OF 12-31-2016	Roberta C Briggs			52
CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00203H461	AQR MGD FUTURES STRATEGY HV FUND OPEN-END FUND CL I	61,495 33	0.00	64,470.91	6,612 401
00206R102	AT&T INC COM	19,138 50	0 00	15,006 00	450.000
008171108	AETNA INC COM	31,002.50	0.00	29,472.50	250 000
00817YAN8	AETNA INC SENIOR NT DTD 3/7/2014 2 20000% DUE 3/15/2019	50,126 00	0 00	49,691 00	50,000.000
020002AZ4	ALLSTATE CORP SENIOR BD DTD 06/07/13 3 15% DUE 06/15/23	50,630 00	0 00	50,237 05	50,000.000
02079K305	ALPHABET INC COM CL A	19,811 25	0.00	5,159 49	25 000
023135106	AMAZON COM INC COM	56,240 25	0 00	57,627 75	75.000
023608102	AMEREN CORP COM	23,607 00	0.00	21,630.44	450 000
03027X100	AMERICAN TOWER CORP REIT	26,420 00	0 00	26,885 00	250 000
031162BV1	AMGEN INC SENIOR NT DTD 5/22/2014 3 62500% DUE 5/22/2024	50,862.00	0.00	50,648.16	50,000.000
037833100	APPLE INC COM	75,283 00	0.00	82,755 50	650.000
053332AN2	AUTOZONE INC SENIOR BD DTD 11/13/2012 2 87500% DUE 1/15/2023	49,167 50	0 00	49,136.50	50,000.000
06738EAD7	BARCLAYS PLC FGN SR NT DTD 11/10/2014 2 75000% DUE 11/8/2019	49,868 00	0.00	49,972.00	50,000.000
125896100	CMS ENERGY CORP COM	20,810 00	0.00	13,852 96	500.000
126650100	CVS HEALTH CORPORATION	23,673 00	0 00	29,992 00	300.000
126650CE8	CVS CAREMARK CORP SENIOR NT DTD 8/12/2014 2 25000% DUE 8/12/2019	50,274 50	0.00	49,819.00	50,000 000
14040H105	CAPITAL ONE FINANCIAL CORP COM	30,534.00	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	50,185 50	0 00	49,719 00	50,000.000
151020104	CELGENE- CORP - COM	— — 34,725 ⁻ 00 — —	0-00	7,390.05	
172062101	CINCINNATI FINANCIAL CORP COM	37,875.00	0.00	25,772.94	500 000
17275RAK8	CISCO SYSTEMS INC SENIOR NT DTD 03/16/11 3 15% DUE 03/14/17	100,442 00	0.00	101,007 71	100,000 000
20030N101	COMCAST CORP COM CL A	31,072 50	0.00	29,567.00	450 000
202795HZ6	COMMONWEALTH EDISON CO NOTE DTD 9/7/2011 3.40000% DUE 9/1/2021	51,885 00	0 00	51,530 55	50,000.000
22160K105	COSTCO WHOLESALE CORP COM	24,016.50	0 00	13,267 48	150 000
22160KAF2	COSTCO WHOLESALE CORP SENIOR NT DTD 12/07/12 1.70% DUE 12/15/19	99,894 00	0.00	96,976.00	100,000.000
235851102	DANAHER CORP DEL COM	31,136.00	0 00	26,226 81	400.000
25278X109	DIAMONDBACK ENERGY INC COM	45,477 00	0.00	33,184 50	450 000
254687106	WALT DISNEY CO COM	23,449 50	0.00	5,327 68	225 000
254709108	DISCOVER FINANCIAL SERVICES COM	18,022 50	0.00	16,632 50	250.000
30303M102	FACEBOOK INC COM CL A	46,020 00	0.00	46,973.50	400.000
3130A8NU3	FEDERAL HOME IN BANKS DEB DTD 7/12/2016 2.07000% DUE 7/12/2024	239,065 00	0.00	249,750.00	250,000 000
3133EGKX2	FEDERAL FARM CR BANKS DEB DTD 7/11/2016 1 75000% DUE 7/11/2022	96,728 00	0 00	100,000 00	100,000.000
	*** TOTAL ***	6,439,746 36	267,208 01	6,537,049 26	1,915,530.398

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CHARITABLE TRUSTS HOLDINGS REPORT

· •	CHARITABLE TRUSTS	HOLDINGS REPORT			
BK-RG-OFF-ACCOUNT 101-200-24200-0905480 FISCAL YEAR CODE 1231	ACCOUNT NAME BRUSH FOUNDATION T/A AS OF 12-31-2016	TAX ANALYST/NAME Roberta C Briggs			2017-01-19 2017-01-18 53
CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
3133EGLJ2	FEDERAL FARM CR BANKS DEB DTD 7/13/2016 2.35000% DUE 4/13/2026	93,086 00	0.00	99,850 00	100,000 000
3 4 959J108	FORTIVE CORP COM	29,496.50	0.00	27,493.17	550 000
375558103	GILEAD SCIENCES INC COM	32,224 50	0 00	39,435 00	450 000
437076102	HOME DEPOT INC COM	26,816.00	0 00	22,174 50	200 000
458140100	INTEL CORP COM	30,829.50	0.00	23,114 50	850 000
459200101	INTERNATIONAL BUSINESS MACHS COM	12,449 25	0 00	14,887 50	75 000
461202103	INTUIT COM	17,191 50	0.00	16,962 00	150 000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	122,535 00	0 00	146,965 00	3,500 000
46625H100	JP MORGAN CHASE & CO COM	51,774.00	0.00	28,344,98	600 000
46625HJH4	JPMORGAN CHASE & CO SENIOR NT DTD 01/25/13 3 20% DUE 01/25/23	50,556 50	0.00	50,026.13	50,000.000
47804M878	JOHN HANCOCK II GLB ABSOL RET STRATEGIES OPEN-END FUND CL I	189,874 48	0.00	207,000 00	18,725 294
478160104	JOHNSON & JOHNSON COM	34,563.00	0 00	19,074.00	300.000
4812A4351	JP MORGAN STRATEGIC INCOME OPP OPEN-END FUND SELECT CL	53,229.64	0.00	53,000 00	4,592 721
501044101	KROGER CO COM	34,510 00	0 00	35,417.50	1,000 000
540424AQ1	LOEWS CORP SENIOR BD DTD 05/07/13 2 625% DUE 05/15/23	48,589.00	0.00	47,439 00	50,000 000
576360104	MASTERCARD INC COM CL A	36,137 50	0 00	32,437 50	350 000
580135101	MCDONALDS CORP COM	18,258.00	0.00	12,961.50	150.000
58155Q103	MCKESSON CORP COM	28,090 00	0.00	22,182 01	200 000
58933¥105	MERCK & CO INC COM	23,548 00	0 00	17,220 00	400.000
59156R108	METLIFE INC COM	18,861.50	0.00	12,963.97	350 000
594918104	MICROSOFT CORP COM	52,819 00	0.00	37,932.47	850.000
609207105	MONDELEZ INTERNATIONAL INC	24,381 50	0_00	24,841 00	550 000
617446448	MORGAN STANLEY COM	40,137 50	0.00	36,964 02	950.000
665859AM6	NORTHERN TRUST CORP SENIOR BD DTD 08/22/11 3 375% DUE 08/23/21	103,982 00	0 00	102,928 05	100,000.000
68389X105	ORACLE CORP COM	17,302 50	0.00	4,680.00	450 000
693475AL9	PNC FINANCIAL SERVICES GROUP INC SENIOR BD DTD 6/10/2012 2 85400% DUE 11/9/2022	49,539.50	0 00	49,732.00	50,000.000
701765885	PARNASSUS MID CAP FUND INVESTOR CLASS	480,130 85	0 00	462,000.01	16,630 788
717081103	PFIZER INC COM	22,736 00	0 00	15,806 00	700.000
74006E769	PRAXIS IMPACT BOND FUND	614,296.61	0.00	630,000 00	59,931 377
741441108	T ROWE PRICE GROUP INC COM	18,815 00	0.00	10,989 66	250 000
741503403	PRICELINE GROUP INC COM	14,660 60	0.00	5,195.07	10 000
742718109	PROCTER & GAMBLE CO COM	25,224 00	0 00	21,256.00	300.000
742935356	PROFESSIONALLY MGD PORTFOLIO 21 OPEN-END FUND INSTL CL	1,269,394.60	0 00	1,339,210 30	36,987 022
74460D109	PUBLIC STORAGE REIT	44,700 00	0 00	43,406 00	200 000
747525103	QUALCOMM INC COM	26,080 00	0 00	20,308.00	400.000
7495200A1	KT SHORT TERM INVESTMENT FUND	34,306 19	267,208 01	301,514 20	301,514 200
760759100	REPUBLIC SERVICES INC COM CL A	31,377.50	0 00	16,108 00	550 000
	*** TOTAL ***	6,439,746 36	267,208 01	6,537,049.26	1,915,530 398

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CHARITABLE TRUSTS HOLDINGS REPORT

	CHARITABLE TRUSTS	HOLDINGS REPORT			
BK-RG-OFF-ACCOUNT 101-200-24200-0905480 FISCAL YEAR CODE 1231	ACCOUNT NAME BRUSH FOUNDATION T/A AS OF 12-31-2016	TAX ANALYST/NAME Roberta C Briggs	RUN DATE 2017-01-19 BUS DATE 2017-01-18 PAGE 654		
CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
776696106	ROPER TECHNOLOGIES INC COM	27,462.00	. 0.00	24,951.00	150.000
806407102	HENRY SCHEIN INC COM	15,171 00	0 00	6,026.94	100.000
824348106	SHERWIN WILLIAMS CO. COM	20,155 50	0 00	22,476.00	75.000
855244109	STARBUCKS CORP COM	33,312.00	0 00	17,884.00	600 000
883556102	THERMO FISHER SCIENTIFIC INC COM	42,330.00	0.00	27,374 00	300 000
885791101	ЗМ СО СОМ	44,642 50	0 00	42,311 00	250.000
887317303	TIME WARNER INC COM	33,785 50	0 00	33,681.90	350 000
913017109	UNITED TECHNOLOGIES CORP COM	38,367 00	0 00	35,914 50	350.000
92343v104	VERIZON COMMUNICATIONS INC	25,355 50	0 00	21,020 00	475.000
92343vcr3	VERIZON COMMUNICATIONS INC SENIOR BD DTD 10/29/2014 3.50000% DUE 11/1/2024	49,839 50	0 00	49,196.50	50,000 000
949746101	WELLS FARGO CO COM	35,821 50	0.00	36,085 45	650 000
9 4974 BFU9	WELLS FARGO & CO MED TERM BK NT DTD 4/22/2014 2 12500% DUE 4/22/2019	50,162 00	0 00	49,938.00	50,000 000
95768D400	WESTERN ASSET MACRO OPPTYS FUND OPEN-END FUND CL I	226,744 58	0 00	234,000 01	21,635 933
969251784	WILLIAM BLAIR MACRO ALLOCATION OPEN-END FUND CL I	269,030.73	0 00	300,000 00	23,640 662
989701107	ZIONS BANCORP COM	27,976 00	0 00	18,668 00	650.000
G1151C101	ACCENTURE PLC FGN COM CL A	40,995 50	0 00	20,578.47	350 000
N53745100	LYONDELLBASELL INDUSTRIES N V FGN COM CL A	17,156.00	0.00	16,217 50	200.000
	*** TOTAL ***	6,439,746 36	267,208 01	6,537,049 26	1,915,530.398

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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

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