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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation JOHN P. MURPHY FOUNDATION		A Employer identification number 34-6528308
Number and street (or P O box number if mail is not delivered to street address) 50 PUBLIC SQUARE, SUITE 600	Room/suite	B Telephone number (216) 623-4770
City or town, state, and ZIP code CLEVELAND, OH 44113-2203		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 45,503,886.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	929,851.	929,851.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,647,875.			
	b Gross sales price for all assets on line 6a	34,416,737.			
	7 Capital gain net income (from Part IV, line 2)		1,647,875.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,567.	1,567.			
12 Total. Add lines 1 through 11	2,579,293.	2,579,293.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	385,776.	49,675.		336,101.
	14 Other employee salaries and wages	236,177.	0.		236,177.
	15 Pension plans, employee benefits	50,478.	0.		50,478.
	16a Legal fees STMT 3	14,875.	0.		14,875.
	b Accounting fees STMT 4	44,418.	0.		44,418.
	c Other professional fees STMT 5	236,891.	236,891.		0.
	17 Interest				
	18 Taxes STMT 6	67,362.	1,814.		19,680.
	19 Depreciation and depletion	17,474.	0.		
	20 Occupancy	43,875.	0.		43,875.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	-67,823.	0.		-67,823.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,029,503.	288,380.		677,781.
	25 Contributions, gifts, grants paid	1,815,000.			1,815,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,844,503.	288,380.		2,492,781.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-265,210.				
b Net investment income (if negative, enter -0-)		2,290,913.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

16440509 781473 003041-00

2012.03040 JOHN P. MURPHY FOUNDATION

003041-1

SCANNED JUN 03 2013

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1,696,487.	223,890.	223,890.	
	2 Savings and temporary cash investments	437,119.	943,071.	943,071.	
	3 Accounts receivable ▶ 4,145.				
	Less: allowance for doubtful accounts ▶	226.	4,145.	4,145.	
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	12,950.			
	10a Investments - U.S. and state government obligations STMT 9	2,864,295.	5,609,577.	5,609,577.	
	b Investments - corporate stock STMT 10	24,677,707.	26,756,453.	26,756,453.	
	c Investments - corporate bonds STMT 11	8,006,482.	6,265,478.	6,265,478.	
11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 12	5,271,668.	5,546,809.	5,546,809.		
14 Land, buildings, and equipment basis ▶ 156,949.					
Less: accumulated depreciation STMT 13 ▶ 92,628.	72,084.	64,321.	64,321.		
15 Other assets (describe ▶ ACCRUED INCOME)	95,391.	90,142.	90,142.		
16 Total assets (to be completed by all filers)	43,134,409.	45,503,886.	45,503,886.		
Liabilities	17 Accounts payable and accrued expenses		4,068.		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	4,068.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	43,134,409.	45,499,818.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	43,134,409.	45,499,818.			
31 Total liabilities and net assets/fund balances	43,134,409.	45,503,886.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	43,134,409.
2 Enter amount from Part I, line 27a	2	-265,210.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENT	3	2,630,619.
4 Add lines 1, 2, and 3	4	45,499,818.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,499,818.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MARKETABLE SECURITIES			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 34,416,737.		32,768,862.	1,647,875.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,647,875.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,647,875.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	3,074,553.	45,308,872.	.067858
2010	2,271,033.	43,080,037.	.052717
2009	3,248,944.	40,038,629.	.081145
2008	3,525,681.	51,093,623.	.069004
2007	4,168,924.	60,518,021.	.068887

2 Total of line 1, column (d)	2	.339611
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.067922
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	44,663,602.
5 Multiply line 4 by line 3	5	3,033,641.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,909.
7 Add lines 5 and 6	7	3,056,550.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,492,781.

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

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

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

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

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

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

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐Refunded ☐

6a	41,800.
6b	
6c	
6d	

1	45,818.
2	0.
3	45,818.
4	0.
5	45,818.
7	41,800.
8	50.
9	4,068.
10	
11	

Part 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 participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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 conflict with the state law remain in the governing instrument?

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) ☐

OH

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

SEE STATEMENT 14

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b		X
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://FDNCENTER.ORG/GRANTMAKER/JPMURPHY/</u>	13	X	
14	The books are in care of ► <u>RICHARD J. CLARK</u> Telephone no. ► <u>216-623-4770</u> Located at ► <u>50 PUBLIC SQUARE, 600 TERMINAL TOWER, CLEVELAND,</u> ZIP+4 ► <u>44113-2203</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		382,750.	0.	3,026.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PNC	INVESTMENT SERVICES	108,253.
SHEILA RAPP	INVESTMENT SERVICES	61,250.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	45,091,285.
b	Average of monthly cash balances	1b	252,473.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	45,343,758.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	45,343,758.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	680,156.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,663,602.
6	Minimum investment return. Enter 5% of line 5	6	2,233,180.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,233,180.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	45,818.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	45,818.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,187,362.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,187,362.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,187,362.

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	2,492,781.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,492,781.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,492,781.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,187,362.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,264,401.			
b From 2008	991,822.			
c From 2009	1,264,125.			
d From 2010	161,714.			
e From 2011	882,649.			
f Total of lines 3a through e	4,564,711.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	2,492,781.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				2,187,362.
e Remaining amount distributed out of corpus	305,419.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,870,130.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,264,401.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,605,729.			
10 Analysis of line 9:				
a Excess from 2008	991,822.			
b Excess from 2009	1,264,125.			
c Excess from 2010	161,714.			
d Excess from 2011	882,649.			
e Excess from 2012	305,419.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				1,815,000.
Total			▶ 3a	1,815,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	GRANT MANAGEMENT SOFTWARE							
	07/01/01	SL	5.00	16	24,221.		24,221.	0.
2	SHARP 26-32" LCD TV							
	10/01/08	SL	7.00	16	800.		370.	114.
3	SOFA CHAIR (RECEPTION AREA)							
	10/01/08	SL	5.00	16	1,129.		371.	226.
4	CHAIR (RECEPTION AREA)							
	10/01/08	SL	10.00	16	869.		283.	87.
5	TABLE (RECEPTION AREA)							
	10/01/08	SL	10.00	16	573.		185.	57.
6	DESK & CREDENZA (PRESIDENT OFFICE)							
	10/01/08	SL	10.00	16	7,306.		2,376.	731.
7	2 TABLES (PRESIDENT OFFICE)							
	10/01/08	SL	10.00	16	1,294.		419.	129.
8	4 SIDE CHAIRS (PRESIDENT OFFICE)							
	10/01/08	SL	10.00	16	1,541.		501.	154.
9	BOOKCASE (PRESIDENT OFFICE)							
	10/01/08	SL	10.00	16	972.		315.	97.
10	TASK CHAIR (PRESIDENT OFFICE)							
	10/01/08	SL	10.00	16	873.		283.	87.
11	2 TASK CHAIRS (ADMIN)							
	10/01/08	SL	10.00	16	1,476.		481.	148.
12	2 FILE CABINETS (ADMIN)							
	10/01/08	SL	10.00	16	440.		143.	44.
13	2 ADMIN WORKSTATIONS (ADMIN)							
	10/01/08	SL	10.00	16	6,058.		1,969.	606.
14	DESK & CREDENZA (EXEC VP OFFICE)							
	10/01/08	SL	10.00	16	7,883.		2,561.	788.
15	TASK CHAIR (EXEC VP OFFICE)							
	10/01/08	SL	10.00	16	873.		283.	87.
16	2 SIDE CHAIRS (EXEC VP OFFICE)							
	10/01/08	SL	10.00	16	770.		250.	77.
17	TABLE (EXEC VP OFFICE)							
	10/01/08	SL	10.00	16	868.		283.	87.
18	DESK & CREDENZA (GUEST OFFICE)							
	10/01/08	SL	10.00	16	7,883.		2,561.	788.
19	2 BOOKCASES (GUEST OFFICE)							
	10/01/08	SL	10.00	16	1,424.		462.	142.
20	TASK CHAIR (GUEST OFFICE)							
	10/01/08	SL	10.00	16	873.		283.	87.
21	2 SIDE CHAIRS (GUEST OFFICE)							
	10/01/08	SL	10.00	16	770.		250.	77.
22	4 TABLES (CONFERENCE ROOM)							
	10/01/08	SL	10.00	16	4,122.		1,339.	412.
23	8 CONFERENCE CHAIRS (CONFERENCE ROOM)							
	10/01/08	SL	10.00	16	4,676.		1,521.	468.
24	48 STORAGE SHELVES (CONTROL ROOM)							
	10/01/08	SL	10.00	16	1,608.		523.	161.
25	6 FILING CABINETS (HALLWAY STORAGE)							
	10/01/08	SL	10.00	16	3,378.		1,098.	338.
26	FIREPROOF FILING CABINET (HALLWAY STORAGE)							
	10/01/08	SL	10.00	16	3,872.		1,258.	387.
27	COMPUTER HARDWARE FOR NETWORKING							
	10/31/08	SL	5.00	16	1,594.		1,010.	319.

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- Current year section 179 (D) - Asset disposed

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
288	MECHO SHADES							
	11/03/08	SL	7.00	16	2,567.		1,162.	367.
29	FOREST CITY CONSTRUCTION CHARGES							
	01/01/09	SL	6.70	16	16,951.		7,597.	2,530.
305	COMPUTERS							
	01/01/09	SL	5.00	16	6,775.		4,065.	1,355.
31	(5) ADOBE 8 SOFTWARE LICENSES							
	01/01/09	SL	3.00	16	2,275.		2,274.	1.
32	NETWORK CAMERA							
	01/01/09	SL	5.00	16	650.		390.	130.
332	PRINTERS							
	01/01/09	SL	5.00	16	700.		420.	140.
34	NETWORK, SERVER, SECURITY, ROUTER							
	01/01/09	SL	5.00	16	11,347.		6,807.	2,269.
35	TELEPHONE SYSTEM (6 PHONES)							
	01/01/09	SL	5.00	16	5,450.		3,270.	1,090.
362	BOOKCASES, 1 TABLE VARIOUS PARTS (NEW OFFICE)							
	02/27/09	SL	10.00	16	5,871.		1,663.	587.
37	13 HISTORICAL PHOTOS AND 13 FRAMES FOR EACH							
	03/17/09	SL	10.00	16	3,361.		923.	336.
38	OFFICE LOBBY SIGN							
	03/27/09	SL	5.00	16	560.		307.	112.
39	DELL LATITUDE E5500 LAPTOP							
	05/12/10	SL	5.00	16	760.		253.	152.
40	CABINETS - GAYLES WORKSTATION							
	10/19/10	SL	5.00	16	1,175.		273.	235.
41	HP COLOR LASER JET PRINTER							
	11/14/10	SL	5.00	16	650.		151.	130.
52	OFFICE EQUIPMENT							
	05/02/12	SL	5.00	16	8,761.			1,168.
53	OFFICE EQUIPMENT							
	02/02/12	SL	5.00	16	950.			174.
	* TOTAL 990-PF PG 1 DEPR							
					156,949.	0.	75,154.	17,474.

John P. Murphy Foundation 2012 Payments

Grant Payments by Month

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<u>March 2012</u>					
City Club of Cleveland <i>City Club 100th Anniversary Identity Package</i> \$20,000.00	2964 11.10-02	3/26/2012	\$10,000 00	Murphy	4347
Cleveland Artists Foundation <i>Exhibitions and Programming</i> \$5,000.00	2978 01.11-11	3/26/2012	\$2,500 00	Murphy	4350
Cleveland Leadership Center <i>Leadership Programs for Youth & Young Adults</i> \$10,000 00	3201 01.12-03	3/26/2012	\$10,000 00	Murphy	4336
Cleveland Public Theatre, Inc. <i>Big [BOX] 2012</i> \$10,000.00	2967 12.10-01	3/26/2012	\$5,000 00	Murphy	4348
Cleveland State University <i>Unrestricted President's Fund/NMC</i> \$5,000.00	3208 13.12-02	3/26/2012	\$5,000 00	Murphy	4331
Cuyahoga Community College Foundation <i>The Young Visiting Artists Program</i> \$25,000.00	3199 01.12-01	3/20/2012	(\$15,000 00)	Murphy	VOID - 4335 Void of Payment [3235] for 15,000 paid on 3/20/2012.
Cuyahoga Community College Foundation <i>Tri-C Westshore Campus Phase I Essential Equipment</i> \$30,000.00	2970 01.11-07	3/26/2012	\$15,000 00	Murphy	4340
Cuyahoga Community College Foundation <i>The Young Visiting Artists Program</i> \$25,000 00	3199 01 12-01	3/26/2012	\$15,000 00	Murphy	4335

Cleveland Modern Dance Association/DANCECleveland Performance & Educational Outreach for 2011-12 Season \$10,000.00	3037 04.11-02	3/26/2012	\$5,000.00	Murphy	4342
Gilmour Academy Upper School Renovation for a Science \$125,000.00	2927 10.10-09	3/26/2012	\$45,000.00	Murphy	4346
Great Lakes Science Center Access to STEM for All Ne Ohio Students \$10,000.00	3195 01.12-07	3/26/2012	\$10,000.00	Murphy	4337
Holden Arboretum The New Leaf Campaign \$40,000.00	3205 01.12-08	3/26/2012	\$20,000.00	Murphy	4339
Julie Billiard School Specialized Equipment Project \$5,000.00	3197 12.11-03	3/26/2012	\$5,000.00	Murphy	4333
Kent State University Foundation Nancy McCann Scholarship Fund/NMC \$3,000.00	3209 13.12-03	3/20/2012	\$3,000.00	Murphy	4330
Lake Erie College Chemistry Equipment for Physician Assistant Program \$75,000.00	3050 04.11-15	3/20/2012	\$25,000.00	Murphy	4351
LAND studio, Inc. Neighborhood Improvement Projects in Detroit Shoreway, Ohio City & Slavic Village \$30,000.00	3202 12.11-02	3/20/2012	\$15,000.00	Murphy	4334
Musical Arts Association Trustee Grant/NMC Annual Fund \$15,000.00	3207 13.12-01	3/20/2012	\$15,000.00	Murphy	4332

Oberlin College <i>Oberlin Summer Festival - 2011 and 2012</i> \$30,000.00	3035 04.11-07	3/26/2012	\$15,000.00	Murphy	4344
Professional Flair, Inc. <i>Dancing Wheels. "Dance, Diversity & \$15,000.00</i>	3036 03.11-02	3/26/2012	\$7,500.00	Murphy	4341
Saint Ignatius High School <i>Blue Water Chamber Orchestra Residency at Breen Center - January 2011 to August 2012</i> \$50,000.00	2911 10.10-02	3/26/2012	\$25,000.00	Murphy	4345
Shoes & Clothes for Kids <i>Buying & Distribution Program</i> \$10,000.00	3193 01.12-05	3/20/2012	\$5,000.00	Murphy	4338
Ursuline Academy of Cleveland <i>Empowerment through Art & Education</i> \$10,000.00	3198 01.12-02	3/26/2012	\$10,000.00	Murphy	4335
Young Audiences of Northeast Ohio, Inc. <i>ArtWorks 2011 - Program Support</i> \$10,000.00	2969 12.10-04	3/26/2012	\$5,000.00	Murphy	4349
		Total March 2012 (23 items)	<hr/> \$258,000.00		
June 2012					
Baldwin-Wallace University <i>B-W Residence Hall for Sustainable Living</i> \$75,000.00	2975 01.11-01	6/27/2012	\$25,000.00	Murphy	4430
Cleveland Institute of Art <i>Framing Our Future: Campaign for a New College of Art and Design</i> \$240,000.00	3053 04.11-10	6/27/2012	\$80,000.00	Murphy	4425
Cleveland Museum of Natural History <i>Mythic Creatures. Dragons, Unicorns & \$30,000.00</i>	3157 10.11-10	6/27/2012	\$30,000.00	Murphy	4426
Cuyahoga Community College Foundation <i>The Young Visiting Artists Program</i>	3199 01.12-01	6/27/2012	\$25,000.00	Murphy	4427

\$25,000.00					
Greater Cleveland Partnership	3210	6/29/2012	\$2,500.00	Murphy	4438
<i>Third Edition of "Bucky Fuller Anthology"/MSS</i>	13.12-04				
<i>Meeting Date: 6/27/2012</i>					
\$2,500.00					
Kent State University Foundation	3227	6/29/2012	\$20,000.00	Murphy	4439
<i>Katherine Hepburn Show & Scholarship</i>	13.12-05				
<i>Fund/RRB</i>					
<i>Meeting Date: 6/27/2012</i>					
\$20,000.00					
Kent State University Foundation	3259	6/29/2012	\$10,000.00	Murphy	4442
<i>School of Fashion Design, in Memory of RBC</i>	13.12-09				
\$10,000.00					
Musical Arts Association	3258	6/27/2012	\$10,000.00	Murphy	4437
<i>Annual Fund in Memory of RBC</i>	13.12-10				
\$10,000.00					
Musical Arts Association	3260	6/27/2012	\$5,000.00	Murphy	4436
<i>Annual Fund Honoring Nancy McCann/RJC</i>	13.12-07				
<i>Meeting Date: 6/27/2012</i>					
\$5,000.00					
Musical Arts Association	3254	6/27/2012	\$150,000.00	Murphy	4435
<i>Sound for the Centennial Campaign</i>	06.12-01				
\$3,000,000.00					
Playhouse Square Foundation	3106	6/27/2012	\$30,000.00	Murphy	4428
<i>Community Engagement & Education at</i>	07.11-10				
<i>Playhouse Square</i>					
\$60,000.00					
St. Edward High School	3262	6/29/2012	\$5,000.00	Murphy	4441
<i>General Fund- Honoring Marie & Richard A</i>	13.12-08				
<i>Clark/RJC</i>					
<i>Meeting Date: 6/27/2012</i>					
\$5,000.00					
St. Vincent Charity Medical Center Foundation	2973	6/27/2012	\$25,000.00	Murphy	4429
<i>St. Vincent Charity Diabetes Outreach Program</i>	01.11-10				
\$100,000.00					

University Hospitals Health System <i>Research in Arthritis/Rheumatology/RBC</i> \$10,000.00	3257 13 12-11	6/29/2012	\$10,000.00	Murphy	4443
Vocational Guidance Services <i>Operational Funds/RRB</i> <i>Meeting Date: 6/27/2012</i> \$2,000.00	3236 13 12-06	6/29/2012	\$2,000.00	Murphy	4440
		Total June 2012 (15 items)	\$429,500.00		
<u>July 2012</u>					
Boys Hope Girls Hope <i>Maintaining Hope-Campus for Jesuit Program</i> \$100,000.00	2979 01.11-12	7/10/2012	\$25,000.00	Murphy	4462
Center for Community Solutions <i>In Memory of Bruce Campbell</i> \$5,000.00	3263 06 12-02	7/16/2012	\$5,000.00	Murphy	4467
Vocational Guidance Services <i>VGS Roof Replacement Project</i> \$20,000.00	3249 05.12-01	7/16/2012	\$20,000.00	Murphy	4466
		Total July 2012 (3 items)	\$50,000.00		
<u>September 2012</u>					
Apollo's Fire, The Cleveland Baroque Orchestra <i>Artistic Expenses in the 2012-13 Season</i> \$10,000.00	3285 06 12-03	9/25/2012	\$5,000.00	Murphy	4520
Broadway School of Music & the Arts <i>Neighborhood Percussion Project Continuation</i> \$5,000.00	3232 04.12-08	9/25/2012	\$2,500.00	Murphy	4521

CityMusic Cleveland <i>Ohio Premiere of "Uzi and Muzu of Kakanizu"</i> \$5,000.00	3292 07.12-11	9/25/2012	\$2,500.00	Murphy	4522
Cleveland Institute of Music <i>CIM Opera Program 2012-2013</i> \$25,000.00	3276 07.12-03	9/25/2012	\$25,000.00	Murphy	4539
Cleveland Jazz Orchestra <i>"Hear It See It. Feel It" 2012-2013 Concert</i> \$7,500.00	3283 06.12-04	9/25/2012	\$7,500.00	Murphy	4523
Cleveland Museum of Art <i>Annual Fund/RRB</i> \$1,000.00	3297 13.12-16	9/25/2012	\$1,000.00	Murphy	4542
Cleveland Play House <i>"The Power of Three" - The Allen Theatre</i> \$250,000.00	3194 01.12-06	9/25/2012	\$80,000.00	Murphy	4524
College Now Greater Cleveland <i>Adult Learner Services</i> \$10,000.00	3284 07.12-02	9/25/2012	\$5,000.00	Murphy	4532
Community Partnership for Arts & Culture <i>Operating Support for Fiscal Year 2012-2013</i> \$25,000.00	3280 07.12-07	9/25/2012	\$25,000.00	Murphy	4525
Downtown Cleveland Alliance <i>Winterfest 2012</i> \$30,000.00	3287 07.12-10	9/25/2012	\$30,000.00	Murphy	4533
GroundWorks Dancetheater <i>2012-13 Programming and Administration</i> \$12,500.00	3279 07.12-06	9/25/2012	\$12,500.00	Murphy	4526
Kent State University Foundation <i>Manager Position for the Fashion School's TechStyle LAB</i> \$100,000.00	2990 01.11-04	9/25/2012	\$50,000.00	Murphy	4540
Maltz Museum of Jewish Heritage <i>"Bezalel on Tour"</i> \$10,000.00	3228 04.12-04	9/25/2012	\$10,000.00	Murphy	4527

Merrick House <i>Tremont Arts and Cultural Festival</i> \$5,000.00	3275 07.12.01	9/25/2012	\$5,000.00	Murphy	4534
Musical Arts Association <i>Annual Fund/RRB</i> \$1,500.00	3300 13.12-19	9/25/2012	\$1,500.00	Murphy	4543
The Musical Theater Project <i>Adapting "Kids Love Musicals" for ASD Children</i> \$5,000.00	3278 07.12-05	9/25/2012	\$5,000.00	Murphy	4528
Near West Theatre <i>2012 Spring and Summer Programming</i> \$5,000.00	3231 04.12-07	9/25/2012	\$2,500.00	Murphy	4529
Ohio Grantmakers Forum <i>2012 General Operating Support</i> \$15,000.00	3277 07.12-04	9/25/2012	\$15,000.00	Murphy	4535
Piano International Association of Northern Ohio <i>PIANO Proposal</i> \$35,000.00	3223 04.12-02	9/21/2012	VOID - 2220 Void of Payment [3271] for 17,5 paid on 9/24/2012.	Murphy	
Piano International Association of Northern Ohio <i>PIANO Proposal</i> \$35,000.00	3223 04.12-02	9/24/2012	\$17,500.00	Murphy	2220
Piano International Association of Northern Ohio <i>PIANO Proposal</i> \$35,000.00	3223 04.12-02	9/25/2012	\$17,500.00	Murphy	4530
Piano International Association of Northern Ohio <i>Annual Fund/RRB</i> \$1,500.00	3290 13.12-13	9/25/2012	\$1,500.00	Murphy	4544
Rock and Roll Hall of Fame and Museum, Inc. <i>Annual Fund/RRB</i> \$1,000.00	3291 13.12-14	9/25/2012	\$1,000.00	Murphy	4545
Ronald McDonald House of Cleveland, Inc. <i>Expansion and Renovation Project</i> \$30,000.00	3286 07.12-09	9/25/2012	\$15,000.00	Murphy	4536

SPACES	3281	9/25/2012	\$10,000.00	Murphy	4531
<i>World Artists Program 2013-2014</i>	07 12-08				
\$20,000.00					
St. Vincent Charity Medical Center Foundation	3296	9/25/2012	\$7,500.00	Murphy	4546
<i>Annual Campaign/RJC - In Loving Memory of</i>	13 12-15				
<i>Joseph S. Cancasci</i>					
\$7,500.00					
Town Hall of Cleveland	3298	9/25/2012	\$500.00	Murphy	4547
<i>Annual Fund/RRB</i>	13 12-17				
\$500.00					
United Way of Greater Cleveland	3144	9/25/2012	\$45,000.00	Murphy	4537
<i>General Operating Support for Community Wide</i>	08 11-02				
<i>Needs</i>					
\$45,000.00					
University Hospitals Health System	3218	9/25/2012	\$50,000.00	Murphy	4538
<i>Capital Support of Angie Fowler Cancer Institute</i>	02 12-01				
\$100,000.00					
University Hospitals Health System	3299	9/25/2012	\$1,500.00	Murphy	4548
<i>Operationa Funds/RRB</i>	13.12-18				
\$1,500.00					
Vocational Guidance Services	3289	9/25/2012	\$1,000.00	Murphy	4549
<i>Annual Fund/RRB</i>	13.12-12				
\$1,000.00					
Young Audiences of Northeast Ohio, Inc.	3221	9/25/2012	\$15,000.00	Murphy	4541
<i>Art is Education program support for 2012-13</i>	02 12-02				
\$15,000.00					
		Total September 2012	\$450,500.00		
		(32 items)			
December 2012					
Central School of Practical Nursing, Inc.	3307	12/10/2012	\$3,000.00	Murphy	4642
<i>Capacity Building through Increasing Technology</i>	09.12-02				
\$3,000.00					

Cleveland Museum of Art <i>Campaign for the Cleveland Museum of Art, Phase II</i> \$175,000.00	2968 12.10-03	12/10/2012	\$50,000 00	Murphy	4645
Cleveland Rape Crisis Center <i>Annual Fund/RJC</i> \$500.00	3322 13.12-23	12/10/2012	\$500 00	Murphy	4632
Cleveland State University Foundation <i>Keyboard Conversations with Jeffrey Siegel</i> \$40,000.00	3112 06.11-01	12/10/2012	\$20,000.00	Murphy	4644
Foundation Center <i>Helping Doers Do Better for 35 Years</i> \$7,000.00	3308 09.12-03	12/10/2012	\$7,000.00	Murphy	4639
Generation Foundation <i>Annual Fund/NMC</i> \$3,500 00	3313 13 12-20	12/10/2012	\$3,500 00	Murphy	4629
Great Lakes Theater Festival <i>GLTF 2011 and 2012 productions of "A Christmas Carol"</i> \$100,000.00	3033 04 11-06	12/10/2012	\$50,000 00	Murphy	4649
Kent State University Foundation <i>International Studies Program/MSS</i> \$10,000.00	3325 13.12-25	12/10/2012	\$10,000 00	Murphy	4634
Lake Ridge Academy <i>Don & Linda Katz Building Project/RJC</i> \$1,000.00	3320 13 12-22	12/10/2012	\$1,000.00	Murphy	4631
Museum of Contemporary Art Cleveland <i>The NEW Museum of Contemporary Art</i> \$175,000.00	3032 04.11-01	12/10/2012	\$50,000.00	Murphy	4647
Musical Arts Association <i>Annual Fund/MSS</i> \$7,500.00	3324 13.12-26	12/10/2012	\$7,500 00	Murphy	4635
Musical Arts Association <i>Sound for the Centennial Campaign</i> \$3,000,000.00	3254 06.12-01	12/10/2012	\$262,500 00	Murphy	4648

Piano International Association of Northern Ohio Operating Support/MSS \$10,000.00	3326 13.12-24	12/10/2012	\$10,000.00	Murphy	4633
Saint Ignatius High School Blue Water Chamber Orchestra Residency at Green Center \$25,000.00	3319 11.12-01	12/10/2012	\$25,000.00	Murphy	4636
Salvation Army of Greater Cleveland Emergency Food Program \$30,000.00	3310 10 12-02	12/10/2012	\$30,000.00	Murphy	4640
Salvation Army of Greater Cleveland Hurricane Relief \$10,000.00	3327 11 12-02	12/10/2012	\$10,000.00	Murphy	4643
Sculpture Center Sculpture Center's FY13 Exhibition & Related Educational Programming \$15,000.00	3309 10.12-01	12/10/2012	\$15,000.00	Murphy	4637
St. Vincent Charity Medical Center Foundation Annual Fund/NMC \$3,500.00	3314 13 12-21	12/10/2012	\$3,500.00	Murphy	4630
United Way of Greater Cleveland General Operating Support for Community Wide Needs \$45,000.00	3306 09.12-01	12/10/2012	\$45,000.00	Murphy	4641
University of Akron All Steinway Piano Campaign \$23,500.00	3261 04 12-09	12/10/2012	\$23,500.00	Murphy	4638
		Total December 2012 (20 items)	\$627,000.00		
		Grand Total (93 items)	\$1,815,000.00		

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U.S. GOVERNMENT SECURITIES			
	FMV		
GNMA 8.5% 2-15-23	1,146		
FHLM 4.0% 9-15-19	60,786		
FNMA 888459 4.5% 8-1-20	64,212		
FNMA 4% 1845 11-1-40	44,026		
FNMA 4% 2077 1-1-41	46,697		
FNMA 8938 4.5% 1-1-25	19,911		
FNMA 0821 4.5% 8-1-41	123,008		
FNMA 6373 3% 10-1-27	93,215		
FNMA 0845 4% 12-1-41	88,818		
FNMA 0846 3 5% 10-1-26	82,706		
US T note 4.25% 8-15-13	835,595		
US T note 2.375% 8-31-14	978,444		
US T note 3% 9-30-16	218,578		
US T Note 1 375% 1-15-13	215,092		
US T Note 2 625% 8-15-20	21,963		
US T Note 2.625% 1-31-18	569,078		
US T Note 2.5% 8-15-21	241,788		
US T Note 1.375% 5-15-13	165,767		
US T Note 1.125% 6-15-13	150,680		
US T Note 1.25% 8-31-15	71,701		
US T Note .5% 10-15-13	165,426		
US T Note 1 25% 10-31-15	584,472		
US T Note 1.875% 10-31-17	26,408		
US T Note 1.375% 9-30-18	61,678		
US T Note 1.375% 1-31-19	157,810		
US T Note 2% 2-15-22	227,511		
US T Note 1 625% 8-15-22	293,065		
	5,609,577		

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Corporate Bonds	
	FMV
Abbey Natl Treasury Serv 4.0% 4/27/16	31,721
Advance Auto Parts 5.75% 05-01-2020	32,324
Aetna Inc 1.5% 11-15-2017	30,061
AMB Ppty LP 6.625% 12-1-19	35,746
Ameriprise Financial 7 3% 6/28/2019	38,789
Amgen Inc 3.45% 10-1-20	32,113
Amgen Inc 3.875 11-15-2021	5,491
Amphenol Corp 4.0% 2-01-2022	37,012
Andarko Pete Corp 8.7% 3-15-19	33,737
Anheuser Bush 5.6% 3-1-17	29,434
AON Corp 3.5% 9-30-15	26,330
Apache Corp 3.25% 4-15-22	26,495
Avalon Bay Communities 2 95% 9-15-22	24,903
Bank of America Corp 5.625% 7-1-20	35,569
Bank of Nova Scotia 1.375 12-18-17	20,028
Bank of Montreal Var% 09-11-15	50,209
BB&T Corporation 6.85% 4-30-19	38,202
Boardwalk Pipelines 3 375% 02-01-2023	24,554
Borgwarner Inc. 4.625% 9-15-2020	22,008
Boston Properties 4.125% 5-15-21	32,605
BP Cap Mkts PLC 3.245 5-6-22	26,338
Burlington North Santa Fe 3.05 9-1-22	31,004
Capital One Financial 4.75% 7-15-21	51,892
Caterpillar Finl Svcs Corp 5.45% 4-15-18	47,780
Cintas Corp No 2 2.85% 06-01-16	21,021
Cisco Systems Inc 4.95% 02-15-19	35,515
Citigroup Inc 4.875% 5-7-15	37,209
Citigroup Inc 6.01% 1-15-15	10,927
Coca-Cola Var% 3-14-14	39,989
Conocophillips 5.2% 5-15-18	29,588
Corning Inc 6.625% 5-15-19	44,616
Credit Suisse 5.4% 1-14-20	33,732
CRH America Inc 4.125% 1-15-16	31,236
Darden Restaurants 3.350% 11-1-22	29,029
Digital Realty Trust LP 4.5% 7-15-15	37,240
Direct TV Holdings 4.6% 2-15-21	32,476
Discovery Communications 4.375% 6-15-	44,660
Dow Chemical 4.25% 11-15-20	16,676
EQT Corp 8.125% 6-1-19	30,946
Exelon Generation Co 4.0% 10-1-20	47,305
First Niagara Fin Group 6.75% 3-19-20	35,501
Freeport - Morgan 3.55% 3-1-22	29,753
General Elec Cap 5.625% 9-15-17	23,594
General Elec Cap 5.5% 1-8-20	23,674
Glaxosmithkline Capital 2.85% 5-8-22	20,773
GTE Corp 6.84% 4-15-18	68,858
Hartford 6.3% 3-15-18	11,914
Hasbro Inc 6.3% 9-15-17	34,785
Health Care REIT 4.95% 1-15-21	32,812
Hess Corp 8.125% 2-15-19	32,903
Hewlett-Packard Co 3.75% 12-1-20	48,445

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Honds Auto Receivables .77% 1-15-16	100,472
HSBC Holdings PLC 5.1% 4-5-21	53,140
Intl Paper Co 7.5% 8-15-21	32,717
Intel Corp 1.35% 12-15-17	29,991
JP Morgan Chase 6.125% 6-27-17	23,366
JP Morgan Chase 6.3% 4-23-19	24,675
Johnson & Johnson Var% 5-15-14	70,148
KLA Instruments Corp 6 9% 5-1-18	30,031
Kellogg Co 1.75% 5-17-17	30,487
Kraft Foods Inc 5 375% 02-10-20	30,182
Kroger Co 3.4% 4-15-22	31,025
L-3 Communications Corp 4.95% 2-15-21	28,208
Marnott International 3.0% 3-1-19	30,876
Mellon Funding Corp 5.5% 11-15-18	64,586
Merrill Lynch & Co 6.875% 4-25-18	30,136
Metlife Inc Global 7.717% 2-15-19	45,885
Midamerican Energy Co 5.75% 4-1-18	42,149
Morgan Stanley 4.75% 3-22-17	76,367
National Oilwell Varco 1.35% 12-1-17	30,191
NBCUniversal Media 5.15% 4-30-20	35,564
News America Inc 6.9% 3-1-19	43,864
Nextera Energy Capital 4.5% 6-1-21	22,221
Nissan Auto Receivables .73% 5-16-16	110,554
Oneok Partners LP 3.25% 2-1-16	42,202
Oracle Corp 5% 7-8-19	18,013
Pepsico Inc .8% 8-25-14	25,131
Petrobras Intl Fin Co 3.5% 2-6-17	36,706
Philips Electronics NV 3.75% 3-15-22	32,430
PNC Limited Maturity Bond Fund	2,345,945
PPL Capital Funding 3.5% 12-1-22	35,627
Principal Financial Group 8.875% 5-15-19	33,546
Procter & Gamble Co Var% 2-6-14	99,949
Progress Energy Inc 7.05% 3-15-19	43,987
Prudential Fiancial 5.375% 6-21-20	29,226
Quest Diagnostic Var% 3-24-14	25,153
Rabobank Nederland 3.375% 1-19-17	42,972
Realty Income Corp 6.75% 8-15-19	43,327
Reinsurance Grp of Amer 6.45% 11-15-19	34,978
Republic Services Inc 3.8% 5-15-18	32,982
Royal Bank of Canada 1 2% 9-19-17	35,084
Ryder System 3.15% 3-2-15	30,984
Safeway Inc 3.95% 8-15-20	30,007
Sanofi Aventis 4.0% 3-29-21	28,496
Target Corp Var% 7-18-14	35,105
Telefonica Emisiones 3.992% 2-16-16	10,405
TEVA Pharmaceut Fin BV 1.34139% 11-8	10,066
Toledo Edison Company 7.25% 5/1/20	38,135
Toyota Motor Credit Corp 1.25% 10-5-17	30,213
Union Pacific Corp 5.75% 11-15-17	29,973
United Technologies Corp VAR% 12-2-13	45,123
Unitedhealth Group Inc 1.4% 10-15-17	20,031
US Bancorp 2.95% 7-15-22	35,358
VF Corp Var% 8-23-13	10,048
Viacom Inc 2.5% 12-15-16	5,213
Wachovia Corp 5.625% 10-15-16	34,396

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Wachovia Bank Comm 5.679% 10-15-48	59,622
Wal-Mart Stores Inc 3.625% 7-8-20	44,466
Weatherford Intl Ltd 5.125% 9-15-20	33,060
Wells Fargo & Co 5 625% 12-11-17	29,818
Williams Partners LP 4.125% 11-15-20	16,288
Xerox Corp 6 4% 3-15-16	22,537
Xerox Corp 4.5% 5-15-21	10,589
YUM Brands Inc 3.75% 11-1-2021	31,934
	6,265,478

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COMMON STOCKS	
	FMV
Abbott Labs	95,630
Accenture PLC Class A	86,450
Ace Limited	31,920
Agnico Eagle Mines LTD	27,227
Akamai Technologies	53,838
Alexion Pharmaceuticals Inc	21,373
Alliance Data Systems Corp	40,967
American Eagle Outfitters	34,252
American Express Co	90,818
Ametek Inc	111,959
Amphenol Corp	117,754
Anheuser Busch	140,730
Apache Corporation	78,500
Apple Inc	468,311
Aruba Networks Inc	43,782
ARM Holdings PLC	37,906
AT&T Inc	40,452
Avnet Inc	9,183
Bank of America Corp	156,247
Bank New York Mellon Corp	77,100
Baxter International Inc	93,324
BE Aerospace Inc	86,944
Belden Inc	26,994
Berkshire Hathaway	79,833
Boeing Co	60,288
Boeing Co	166,546
BP PLC	159,648
Broadcom Corp	91,328
Catamaran Corp	30,003
Caterpillar Inc	44,804
CBS Corp Class B	95,886
Celgene Corp	119,274
Chevron Corp	64,884
CF Industries Holdings	148,307
Chicos FAS Inc	43,806
Chimera Investment Corp	13,572
Cisco Sys Inc	23,579
Cobalt International Energy	32,812
Coca-Cola Co	233,088
Coca-Cola Enterprises	143,420
Cognizant Technology Solution	84,225
Columbia Acorn Intl Fund	1,662,805
Comcast Corporation CL A	44,832
Comcast Corporation CL A	110,212
Commvault Systems Inc	31,696
Computer Sciences Corp	38,768
Cooper Cos Inc	26,727
Cooper Cos Inc	105,427
Covidien PLC	154,166
CP Railway Limited	55,789
Cree Inc	32,111

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COMMON STOCKS	
	FMV
Cummins Inc	48,758
D R Horton Inc	76,944
D R Horton Inc	15,270
Delta Air Lines Inc	90,212
Discover Financial	41,518
Disney Walt Co	124,973
Donnelly R R & Sons Co	25,172
Eaton Corp	54,180
Eastman Chem Co.	150,391
Ebay Inc	207,558
Edwards Lifesciences Corp	22,001
EMC Corp	143,451
Ensco PLC Class A	81,214
Equifax Inc	53,471
Expdia Inc Del New Class	49,398
Facebook Inc	34,605
FEI Co	53,750
Fidelity National Information	41,772
Fifth Third Bankcorp	33,440
First American Financial	27,968
FMC Technologies	118,210
Foot Locker Inc	20,493
Foot Locker Inc	70,343
General Electric	94,455
General Motors Co	51,894
General Motors Co	41,924
Georgia Gulf Corp	21,012
Glaxo Smithkline	47,817
GNC Holdings Inc	60,936
Google Inc	183,919
Halliburton Co	45,097
Harley Davidson Inc	26,417
Hartford Finl Svcs Group Inc	26,928
Hatteras Financial Corp	42,177
HCP Inc	91,223
Hertz Global Holdings	33,516
Hertz Global Holdings	30,165
Home Depot Inc	212,764
Humana Inc	54,904
IAC/Interactivecorp	47,478
Intel Corp	47,426
Intel Corp	61,551
Intl Business Machines	227,945
Intuitive Surgical Inc	25,499
Johnson Controls	64,407
Johnson & Johnson	56,080
Johnson & Johnson	79,914
JP Morgan Chase & Co	175,876
Kansas City Southern	37,399
Kroger	137,906
Lennar Corp	49,111

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COMMON STOCKS	
	FMV
Limited Brands Inc	112,473
Lincoln Natl Corp	77,700
Linkedin Corp	24,571
Macy's Inc	113,548
Marathon Oil Corp	49,056
Medivation Inc	45,328
Merck & Co Inc	73,692
MetLife Inc	105,408
Michael Kors Holdings LTD	48,223
Michael Kors Holdings LTD	83,179
Microsoft Corp	42,734
Microsoft Corp	178,737
3M Company	119,777
Mohawk INDS	35,917
Moody's Corp	86,047
Mylan Inc	102,663
Newell Rubbermaid	33,227
Newmont Mining Corp	51,084
Novartis AG	37,980
NXP Semiconductors	40,322
Oracle Corp	228,908
Pall Corp	106,660
PNC Intl Equity Fund	419,882
Pentair LTD	45,365
Pfizer Inc	83,638
Phillip Morris International Inc	289,394
Polaris Inds Inc	116,127
PPG Industries	11,099
Principal Fds Inc. LargeCap Growth Fd	1,631,915
PVH Corp	154,304
Qualcomm Inc	195,474
Quanta SVCS Inc	32,148
Realogy Holdings Corp	30,169
Regeneron Pharmaceuticals Inc	28,569
Resmed Inc	143,832
Ross Stores Inc	78,431
Royal Dutch Shell PLC	64,606
SBA Communications Corp	43,795
Schwab Charles Corp	53,132
Seagate Technology	34,983
Service Now Inc	50,150
Shire PLC	141,957
Simon Property Group	142,281
Sprint Nextel Corp	22,890
Suncor Energy Inc	103,227
Teradata Corp	22,219
The Hershey Company	34,954
The Hershey Company	135,774
Time Warner Inc	52,613
Toll Brothers Inc	43,839
Transocean Inc	66,990

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COMMON STOCKS	
	FMV
Trimble Navigation LTD	48,422
Ulta Salon Cosmetics & Fragr	49,425
Under Armour Inc Class A	26,449
Union Pacific Corp	147,092
United Technologies Corp	161,560
Unitedhealth Group Inc	32,544
Unitedhealth Group Inc	82,987
United Rentals Inc	86,033
United STS STL Corp	40,545
Urban Outfitters Inc	32,315
USG Corporation	54,877
Valero Energy Corp	90,759
Vanguard MSCI Emerging Markets	445,300
Vanguard Sm-Cap Value Index Fd	2,176,565
Vanguard Windsor II Fund	6,697,138
Verizon Communications	75,290
Visa Inc	127,327
Vodafone Group	52,899
Vulcan Materials Co	55,902
Wal Mart Stores Inc	75,053
Watson Pharmaceutical	32,250
Wells Fargo & Co	112,794
Western Digital Corp	110,474
Westlake Chemical Corp	32,910
Whirlpool Corp	49,654
Whole Foods Mkt Inc	15,497
Whole Foods Mkt Inc	109,392
Wyndham Worldwide Corp	110,145
Zions Bancorp	23,540
	26,756,453

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Other investments	
	FMV
TIFF Multi-Asset Fund	\$ 495,391
TIFF Partners II	19,983
TIFF Partners III	197,964
TIFF Partners IV	402,639
TIFF Equity Partners 2006	349,076
TIFF Absolute Return Pool	3,063,823
TIFF Realty and Resources III	411,607
Total TIFF	<u>4,940,483</u>
Early Stage	290,061
GK Investments	316,265
Total other investments	<u>\$ 5,546,809</u>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST INCOME	929,851.	0.	929,851.
TOTAL TO FM 990-PF, PART I, LN 4	929,851.	0.	929,851.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	1,567.	1,567.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,567.	1,567.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BAKER HOSTETLER	14,875.	0.		14,875.
TO FM 990-PF, PG 1, LN 16A	14,875.	0.		14,875.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SS&G, INC.	30,676.	0.		30,676.
LOU GRASSO	13,742.	0.		13,742.
TO FORM 990-PF, PG 1, LN 16B	44,418.	0.		44,418.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC	108,253.	108,253.		0.
SHEILA RAPP	61,250.	61,250.		0.
BRANDYWINE	35,913.	35,913.		0.
COLUMBUS	15,978.	15,978.		0.
PNC LCG	0.	0.		0.
TIFF	15,497.	15,497.		0.
TO FORM 990-PF, PG 1, LN 16C	236,891.	236,891.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	41,800.	0.		0.
FOREIGN TAXES	1,814.	1,814.		0.
PAYROLL TAXES	19,680.	0.		19,680.
TO FORM 990-PF, PG 1, LN 18	63,294.	1,814.		19,680.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,768.	0.		1,768.
OFFICE EXPENSE	59,267.	0.		59,267.
SERVICE CONTRACTS	190.	0.		190.
OHIO FILING FEE	200.	0.		200.
COST SHARE REIMBURSEMENT	-129,248.	0.		-129,248.
TO FORM 990-PF, PG 1, LN 23	-67,823.	0.		-67,823.

FOOTNOTES

STATEMENT 8

PART VII-B LINE 1A(4) - AN EXCEPTION TO FILING FORM 4720
APPLIES. THE ORGANIZATION PAYS COMPENSATION TO AND
REIMBURSES EXPENSES FOR MEMBERS OF THE BOARD OF TRUSTEES.
THESE PAYMENTS ARE PAID AT FAIR MARKET RATES.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-U.S. GOVERNMENT OBLIGATIONS	X		5,609,577.	5,609,577.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,609,577.	5,609,577.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,609,577.	5,609,577.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-CORPORATE STOCK	26,756,453.	26,756,453.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,756,453.	26,756,453.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-CORPORATE BONDS	6,265,478.	6,265,478.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,265,478.	6,265,478.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-THE INVESTMENT FUND FOR FOUNDATIONS (TIFF)	COST	4,940,483.	4,940,483.
EARLY STAGE PARTNERS, L.P.	COST	290,061.	290,061.
GK PROPERTIES II	COST	316,265.	316,265.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,546,809.	5,546,809.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
GRANT MANAGEMENT SOFTWARE	24,221.	24,221.	0.
SHARP 26-32" LCD TV	800.	484.	316.
SOFA CHAIR (RECEPTION AREA)	1,129.	597.	532.
CHAIR (RECEPTION AREA)	869.	370.	499.
TABLE (RECEPTION AREA)	573.	242.	331.
DESK & CREDENZA (PRESIDENT OFFICE)	7,306.	3,107.	4,199.
2 TABLES (PRESIDENT OFFICE)	1,294.	548.	746.
4 SIDE CHAIRS (PRESIDENT OFFICE)	1,541.	655.	886.
BOOKCASE (PRESIDENT OFFICE)	972.	412.	560.
TASK CHAIR (PRESIDENT OFFICE)	873.	370.	503.
2 TASK CHAIRS (ADMIN)	1,476.	629.	847.
2 FILE CABINETS (ADMIN)	440.	187.	253.
2 ADMIN WORKSTATIONS (ADMIN)	6,058.	2,575.	3,483.
DESK & CREDENZA (EXEC VP OFFICE)	7,883.	3,349.	4,534.
TASK CHAIR (EXEC VP OFFICE)	873.	370.	503.
2 SIDE CHAIRS (EXEC VP OFFICE)	770.	327.	443.
TABLE (EXEC VP OFFICE)	868.	370.	498.
DESK & CREDENZA (GUEST OFFICE)	7,883.	3,349.	4,534.
2 BOOKCASES (GUEST OFFICE)	1,424.	604.	820.
TASK CHAIR (GUEST OFFICE)	873.	370.	503.
2 SIDE CHAIRS (GUEST OFFICE)	770.	327.	443.
4 TABLES (CONFERENCE ROOM)	4,122.	1,751.	2,371.
8 CONFERENCE CHAIRS (CONFERENCE ROOM)	4,676.	1,989.	2,687.
48 STORAGE SHELVES (CONTROL ROOM)	1,608.	684.	924.
6 FILING CABINETS (HALLWAY STORAGE)	3,378.	1,436.	1,942.
FIREPROOF FILING CABINET (HALLWAY STORAGE)	3,872.	1,645.	2,227.
COMPUTER HARDWARE FOR NETWORKING	1,594.	1,329.	265.
8 MECHO SHADES	2,567.	1,529.	1,038.
FOREST CITY CONSTRUCTION CHARGES	16,951.	10,127.	6,824.
5 COMPUTERS	6,775.	5,420.	1,355.
(5) ADOBE 8 SOFTWARE LICENSES	2,275.	2,275.	0.
NETWORK CAMERA	650.	520.	130.
2 PRINTERS	700.	560.	140.
NETWORK, SERVER, SECURITY, ROUTER	11,347.	9,076.	2,271.
TELEPHONE SYSTEM (6 PHONES)	5,450.	4,360.	1,090.
2 BOOKCASES, 1 TABLE VARIOUS PARTS (NEW OFFICE)	5,871.	2,250.	3,621.

13 HISTORICAL PHOTOS AND 13 FRAMES FOR EACH	3,361.	1,259.	2,102.
OFFICE LOBBY SIGN	560.	419.	141.
DELL LATITUDE E5500 LAPTOP	760.	405.	355.
CABINETS - GAYLES WORKSTATION	1,175.	508.	667.
HP COLOR LASER JET PRINTER	650.	281.	369.
OFFICE EQUIPMENT	8,761.	1,168.	7,593.
OFFICE EQUIPMENT	950.	174.	776.
TOTAL TO FM 990-PF, PART II, LN 14	156,949.	92,628.	64,321.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	14
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EXPLANATION

THE FOUNDATION FILED THE 2012 OHIO ATTORNEY GENERAL ANNUAL REPORT, AS
REQUIRED BY THE STATE OF OHIO.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT R. BROADBENT 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	VP/TRUSTEE 5.00	36,750.	0.	0.
MARIE S. STRAWBRIDGE 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	VP/TRUSTEE 5.00	66,500.	0.	0.
R. BRUCE CAMPBELL 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	VP/ASST TREAS/TRUSTEE 5.00	56,000.	0.	0.
NANCY MCCANN 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	PRES/TREAS/TRUSTEE 20.00	186,750.	0.	936.

JOHN P. MURPHY FOUNDATION

34-6528308

RICHARD J. CLARK
50 PUBLIC SQUARE, 600 TERMINAL
TOWER
CLEVELAND, OH 44113

EXEC VP/SEC/TRUSTEE

30.00

36,750.

0. 2,090.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

382,750.

0. 3,026.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NANCY W. MCCANN, PRESIDENT JOHN P. MURPHY FOUNDATION
50 PUBLIC SQ, 600 TERMINAL TOWER
CLEVELAND, OH 44113-2203

TELEPHONE NUMBER

216-623-4770

FORM AND CONTENT OF APPLICATIONS

APPLICANTS MUST SUBMIT 6 COPIES OF GRANT APPLICATION, COPIES OF TAX-EXEMPT
CERTIFICATES & LETTERS FROM THE TREASURY DEPT CERTIFYING THAT THE APPLICANT
IS A PUBLICLY SUPPORTED TAX EXEMPT ORGANIZATION, NOT A PRIVATE FOUNDATION.

ANY SUBMISSION DEADLINES

TRUSTEES MEET, USUALLY QUARTERLY, TO CONSIDER GRANT APPLICATIONS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

JOHN P. MURPHY FOUNDATION CONFINES ITS GRANTS PRIMARILY TO COMMUNITY,
EDUCATIONAL, ART, HEALTH, SOCIAL SERVICE AND RELIGIOUS INSTITUTIONS IN THE
GREATER CLEVELAND AREA.