

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

Open to Public  
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation JOHN P MURPHY FOUNDATION		A Employer identification number 34-6528308	
% RICHARD J CLARK			
Number and street (or P O box number if mail is not delivered to street address) 1660 WEST 2ND ST Suite 800		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 441131461			
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
<b>H</b> 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			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 47,635,971		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH <i>(Part I, column (d) must be on cash basis )</i>	

<b>Part I</b> Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)		0		
	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	1,539,002	1,539,002		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,552,825			
	b Gross sales price for all assets on line 6a	38,281,992			
	7 Capital gain net income (from Part IV, line 2)		5,552,825		
	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) (attach schedule)				
	11 Other income (attach schedule)	11,710	11,710		
	<b>12 Total.</b> Add lines 1 through 11	7,103,537	7,103,537		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	678,803	81,386	597,417	
	14 Other employee salaries and wages	179,775		179,775	
	15 Pension plans, employee benefits	68,504	918	67,586	
	16a Legal fees (attach schedule)	1,060	0	0	1,060
	b Accounting fees (attach schedule)	60,621	30,311	0	30,310
	c Other professional fees (attach schedule)	168,508	168,508		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	70,843	2,646		
	19 Depreciation (attach schedule) and depletion	19,101			
	20 Occupancy	33,023		33,023	
	21 Travel, conferences, and meetings	7,054		7,054	
	22 Printing and publications				
	23 Other expenses (attach schedule)	-28,281		-28,281	
	<b>24 Total operating and administrative expenses.</b>	1,259,011	283,769	0	887,944
	Add lines 13 through 23	2,003,000			2,003,000
	<b>25 Contributions, gifts, grants paid</b>	3,262,011	283,769	0	2,890,944
	<b>27 Subtract line 26 from line 12</b>				
	a <b>Excess of revenue over expenses and disbursements</b>	3,841,526			
	b <b>Net investment income</b> (if negative, enter -0-)		6,819,768		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>					
1	Cash—non-interest-bearing		4,030,544	661,899	661,899
2	Savings and temporary cash investments		760,422	682,013	682,013
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges		17,400	0	0
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		40,661,616	34,348,101	34,348,101
c	Investments—corporate bonds (attach schedule)		8,598,228	11,471,396	11,471,396
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		311,982	266,838	266,838
14	Land, buildings, and equipment basis ►	340,091			
	Less accumulated depreciation (attach schedule) ►	178,927			
15	Other assets (describe ► )		7,724	161,164	161,164
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		39,606	44,560	44,560
			54,427,522	47,635,971	47,635,971
<b>Liabilities</b>					
17	Accounts payable and accrued expenses				15,797
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ► )		6,701	2,344	
23	<b>Total liabilities</b> (add lines 17 through 22)		6,701	18,141	
<b>Net Assets or Fund Balances</b>					
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
27	Capital stock, trust principal, or current funds		54,420,821	47,617,830	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)		54,420,821	47,617,830	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		54,427,522	47,635,971	

**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	54,420,821
2	Enter amount from Part I, line 27a	2	3,841,526
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	58,262,347
5	Decreases not included in line 2 (itemize) ►	5	10,644,517
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	47,617,830

**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.)
<b>1 a MARKETABLE SECURITIES</b>				
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 38,281,992		32,729,167	5,552,825	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			5,552,825	
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	5,552,825
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) (see instructions) If (loss), enter -0- in Part I, line 8			3	

**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

 Yes  No

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

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 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))
2017	2,895,632	46,971,992	0 061646
2016	2,155,499	46,658,302	0 046198
2015	3,296,662	50,278,399	0 065568
2014	3,188,315	51,307,095	0 062142
2013	3,351,050	47,858,160	0 07002
<b>2 Total of line 1, column (d)</b>			2 0 305574
<b>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years</b>			3 0 061115
<b>4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5</b>			4 45,429,205
<b>5 Multiply line 4 by line 3</b>			5 2,776,406
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 68,198
<b>7 Add lines 5 and 6</b>			7 2,844,604
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8 2,890,944

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

**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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	68,198
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b		
c	All other domestic foundations enter 2% of line 2b 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-)	2	
3	Add lines 1 and 2.	3	68,198
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	68,198
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	52,401
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	153,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	205,401
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	137,203
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ► 137,203	Refunded ►	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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).  <i>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</i>	1b	No
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ► \$ _____ <b>(2)</b> On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?  <i>If "Yes," attach a detailed description of the activities</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►OH		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV  <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

**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	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <a href="https://www.murphykul.org/">https://www.murphykul.org/</a>	13	Yes
14	The books are in care of ► <u>RICHARD J CLARK</u>	Telephone no	► (216) 623-4770
Located at ► <u>1660 WEST 2ND ST SUITE 800 CLEVELAND OH</u>		ZIP+4 ► <u>441131461</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 <b>any</b> 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.	1b	No <input type="checkbox"/>
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 2018?	1c	No <input type="checkbox"/>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2018?	4b	

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

<b>5a</b>	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	5b		
<b>c</b>	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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	No		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-) <input type="checkbox"/>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <input type="checkbox"/>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
<b>Total number of other employees paid over \$50,000. ►</b>				

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b>		<b>(b) Type of service</b>
clearstead 1100 superior avenue east suite 70 CLEVELAND, OH 44114		0
<b>Total number of others receiving over \$50,000 for professional services.</b> ►		
<b>Part IX-A Summary of Direct Charitable Activities</b>		
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		<b>Expenses</b>
1		
2		
3		
4		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		<b>Amount</b>
1		
2		
All other program-related investments. See instructions		
3		
<b>Total. Add lines 1 through 3</b>		►

**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	44,560,259
b	Average of monthly cash balances. . . . .	1b	1,249,363
c	Fair market value of all other assets (see instructions). . . . .	1c	311,398
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	46,121,020
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	46,121,020
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	691,815
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,429,205
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	2,271,460

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

1	Minimum investment return from Part X, line 6. . . . .	1	2,271,460
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	68,198
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	68,198
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	2,203,262
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	2,203,262
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	2,203,262

**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	2,890,944
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,890,944
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	68,198
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	2,822,746
<b>Note:</b> 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			

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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				2,203,262
<b>2</b> Undistributed income, if any, as of the end of 2018			0	
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 2016, 2015, 2014		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	1,031,764			
<b>b</b> From 2014. . . . .	749,577			
<b>c</b> From 2015. . . . .	874,782			
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .	639,410			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,295,533			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 2,890,944			0	
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				2,203,262
<b>e</b> Remaining amount distributed out of corpus	687,682			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	3,983,215			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .			0	
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	1,031,764			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	2,951,451			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	749,577			
<b>b</b> Excess from 2015. . . . .	874,782			
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .	639,410			
<b>e</b> Excess from 2018. . . . .	687,682			

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9)

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

## 1 Information Regarding Foundation Managers

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
NANCY W MCCANN PRESIDENT  
1660 WEST 2ND ST SUITE 800  
CLEVELAND, OH 441131461  
(216) 623-4770
- b** The form in which applications should be submitted and information and materials they should include  
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
- c** Any submission deadlines  
TRUSTEES MEET, USUALLY QUARTERLY, TO CONSIDER GRANT APPLICATIONS
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
JOHN P MURPHY FOUNDATION CONFINES ITS GRANTS PRIMARILY TO COMMUNITY, EDUCATIONAL, ARTS, HEALTH, SOCIAL SERVICE AND RELIGIOUS INSTITUTIONS IN THE GREATER CLEVELAND AREA

**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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	
<i>b Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



## Form 990PF Part VIII Line 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
PATRICIA BROWNELL 1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461	vp/tRUSTEE 5 0	36,000	0	0
RICHARD J CLARK 1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461	EVP/SEC/TRUSTEE 20 0	219,426	24,430	0
NANCY MCCANN 1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461	PRES/TREAS/TRUSTEE 20 0	284,947	0	0
JOHN F O'BRIEN 1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461	VP/TRUSTEE 5 0	38,000	0	0
LESLIE RESNIK 1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461	VP/TRUSTEE 5 0	38,000	0	0
FREDERICK G STUEBER 1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461	VP/TRUSTEE 5 0	38,000	0	0

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Apollo's Fire-Cleveland Baroque Orchestra 3091 MAYFIELD RD CLEVELAND HEIGHTS, OH 44118	none	PC	GENERAL OPERATING SUPPORT	25,000
Beck Center for the Arts 17801 DETROIT AVE LAKEWOOD, OH 44107	none	PC	GENERAL OPERATING SUPPORT	20,000
Center for Arts-Inspired Learning 13110 SHAKER SQUARE CLEVELAND, OH 44120	none	PC	GENERAL OPERATING SUPPORT	7,500
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Central School of Practical Nursing 4700 ROCKSIDE ROAD 250 INDEPENDENCE, OH 44131	none	PC	GENERAL OPERATING SUPPORT	2,000
Cleveland Ballet 23030 MILES ROAD CLEVELAND, OH 44128	none	PC	GENERAL OPERATING SUPPORT	3,500
Cleveland Botanical Garden 11030 EAST BLVD CLEVELAND, OH 44106	none	PC	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Cleveland Clinic Foundation 95400 EUCLID AVE CLEVELAND, OH 44106	none	PC	MEDICAL HUMANITIES FUND	101,000
Cleveland Council on World Affairs 812 HURON RD E 620 CLEVELAND, OH 44115	none	PC	GENERAL OPERATING SUPPORT	5,000
Cleveland Institute of Art 11610 EUCLID AVE CLEVELAND, OH 44106	none	PC	GENERAL OPERATING SUPPORT	15,000
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Cleveland Institute of Music 11021 EAST BLVD CLEVELAND, OH 44106	none	PC	GENERAL OPERATING SUPPORT	25,000
Cleveland International Film Festival 2510 MARKET AVE CLEVELAND, OH 441133434	none	PC	GENERAL OPERATING SUPPORT	35,000
Cleveland Jazz Orchestra 1501 EUCLID AVE CLEVELAND, OH 44115	none	PC	GENERAL OPERATING SUPPORT	7,500
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Cleveland Leadership Center 1375 EAST NINTH STREET SUITE 1100 CLEVELAND, OH 44114	none	PC	GENERAL OPERATING SUPPORT	10,000
Cleveland Modern Dance Association 13110 SHAKER BLVD CLEVELAND, OH 44120	none	PC	GENERAL OPERATING SUPPORT	12,000
Cleveland Museum of Art 11150 EAST BLVD CLEVELAND, OH 44106	none	PC	GENERAL OPERATING SUPPORT	47,000
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Cleveland Museum of Natural History 1 WADE OVAL DR CLEVELAND, OH 44106	none	PC	GENERAL OPERATING SUPPORT	100,000
Cleveland Opera 5000 EUCLID AVENUE 1001 CLEVELAND, OH 44103	none	PC	GENERAL OPERATING SUPPORT	5,000
Cleveland Play House BULKLEY BUILDING 1501 EUCLID AVE CLEVELAND, OH 44115	none	PC	GENERAL OPERATING SUPPORT	35,000
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Cleveland Public Theatre 6415 DETROIT ROAD CLEVELAND, OH 44102	none	PC	GENERAL OPERATING SUPPORT	8,000
Cleveland Rape Crisis Center 526 SUPERIOR AVE CLEVELAND, OH 44114	none	PC	GENERAL OPERATING SUPPORT	39,500
Cleveland School of Arts Board of Trustees PO BOX 18265 CLEVELAND, OH 441180265	none	PC	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Cleveland State University Foundation 2121 EUCLID AVE CLEVELAND, OH 44115	none	PC	GENERAL OPERATING SUPPORT	36,000
College Now Greater Cleveland TOWER CITY CENTER 50 PUBLIC SQUARE CLEVELAND, OH 44113	none	PC	GENERAL OPERATING SUPPORT	20,000
Community Partnership for Arts & Culture 1900 SUPERIOR AVE EAST STE 130 CLEVELAND, OH 44114	none	PC	GENERAL OPERATING SUPPORT	20,000
<b>Total . . . . .</b>			► 3a	2,003,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Downtown Cleveland Alliance 1010 EUCLID AVE CLEVELAND, OH 44115	none	PC	GERNERAL OPERATING SUPPORT	25,000
Fairhill Partners 1220 FAIRHILL RD CLEVELAND, OH 44120	none	PC	GENERAL OPERATING SUPPORT	1,500
Foundation Center 1422 EUCLID AVE 1600 CLEVELAND, OH 44115	none	PC	GENERAL OPERATING SUPPORT	7,000
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
FRONT Exhibition Company 1460 WEST 29TH STREET CLEVELAND, OH 44113	none	PC	GENERAL OPERATING SUPPORT	50,000
Gordon Square Arts District 6516 DETROIT AVE STE 1 CLEVELAND, OH 44102	none	PC	ANNUAL CAMPAIGN	45,000
Great Lakes Science Center 601 ERIESIDE AVENUE CLEVELAND, OH 44114	none	PC	GENERAL OPERATING SUPPORT	5,000
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Great Lakes Theater Festival 1501 EUCLID AVE STE 300 CLEVELAND, OH 44115	none	PC	GENERAL OPERATING SUPPORT	75,000
Greater Cleveland Food Bank 15500 SOUTH WATERLOO RD CLEVELAND, OH 44110	none	PC	GENERAL OPERATING SUPPORT	1,000
Greater Cleveland Media Development Corp 1333 LAKESIDE AVENUE E CLEVELAND, OH 44114	none	PC	GENERAL OPERATING SUPPORT	63,500
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
Greater Cleveland Sports Commission 334 EUCLID AVE NO 100 CLEVELAND, OH 44114	none	PC	GENERAL OPERATING SUPPORT	20,000
GroundWorks Dance Theater 13125 SHAKER SQUARE CLEVELAND, OH 44120	none	PC	GENERAL OPERATING SUPPORT	16,500
Group Plan Commission 1240 HURON ROAD SUITE 300 CLEVELAND, OH 44114	none	PC	CAPITAL AND CULTURAL ARTS PROGRAM SUPPORT FOR PUBLIC SQAURE TRANSFORMATION	200,000
<b>Total . . . . .</b>			► 3a	2,003,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
Ideastream 1375 EUCLID AVE CLEVELAND, OH 44115	none	PC	GENERAL OPERATING SUPPORT	6,000
Julie Billiart School 4982 CLUBSIDE RD CLEVELAND, OH 44124	none	PC	ARTS PROGRAMMING	7,000
Kent State University Foundation 800 E SUMMIT ST KENT, OH 44240	none	PC	TECHSTYLELAB PHASE THREE AND BEYOND, ANNUAL FUND	56,500
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Lake View Cemetery Foundation 12316 EUCLID AVENUE CLEVELAND, OH 44106	none	PC	GENERAL OPERATING SUPPORT	1,000
LAND Studio 1939 WEST 25TH STREET SUITE 200 CLEVELAND, OH 44113	none	PC	GENERAL OPERATING SUPPORT	20,000
Mandel Jewish Community Ctr of Cleveland 520 8TH AVENUE NEW YORK, NY 10018	none	PC	GENERAL OPERATING SUPPORT	5,000
<b>Total . . . . .</b>			► 3a	2,003,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Museum of Contemporary Art Cleveland 11400 EUCLID AVE CLEVELAND, OH 44106	none	PC	GENERAL OPERATING SUPPORT	26,500
National Council of Jewish Women 475 RIVERSIDE DRIVE SUITE 1901 NEW YORK, NY 10115	none	PC	GENERAL OPERATING SUPPORT	5,000
Near West Theatre 6702 DETROIT AVE CLEVELAND, OH 44102	none	PC	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
North Union Farmers Market 13111 SHAKER SQUARE SUITE 301 CLEVELAND, OH 44120	none	PC	GENERAL OPERATING SUPPORT	2,500
Notre Dame College 4545 COLLEGE ROAD SOUTH EUCLID, OH 44121	none	PC	GENERAL OPERATING SUPPORT	25,000
Philanthropy Ohio 37 WEST BROAD ST STE 800 COLUMBUS, OH 43215	none	PC	GENERAL OPERATING SUPPORT	15,000
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Piano International Assn of N Ohio 20600 CHAGRIN BLVD STE 1110 SHAKER HEIGHTS, OH 44122	none	PC	GENERAL OPERATING SUPPORT	15,000
Playhouse Square Foundation 1501 EUCLID AVE CLEVELAND, OH 44115	none	PC	GENERAL OPERATING SUPPORT	60,500
Progressive Arts Alliance 3311 PERKINS AVE SUITE 300 CLEVELAND, OH 44114	none	PC	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . .</b>			► 3a	2,003,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Recovery Resources 3950 CHESTER AVENUE CLEVELAND, OH 44114	none	PC	GENERAL OPERATING SUPPORT	1,000
Saint Martin de Porres High School 6111 LAUSCHE AVE CLEVELAND, OH 44106	none	PC	GENERAL OPERATING SUPPORT	4,500
SPACES 2900 DETROIT AVE CLEVELAND, OH 44113	none	PC	GENERAL OPERATING SUPPORT	15,000
<b>Total . . . . .</b>			► 3a	2,003,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
St Edward High School 13500 DETROIT AVE LAKEWOOD, OH 44107	none	PC	GENERAL OPERATING SUPPORT	50,000
St Vincent Charity Development Fdn 2351 EAST 22ND ST CLEVELAND, OH 44115	none	PC	ST VINCENT MEDICAL OFFICES AT ST IGNACIUS HIGH SCHOOL	100,000
Stella Maris 1320 WASHINGTON AVE CLEVELAND, OH 44113	none	PC	GENERAL OPERATING SUPPORT	1,000
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
The Cleveland Foundation 1422 EUCLID AVENUE NO 1300 CLEVELAND, OH 44115	none	PC	GENERAL OPERATING SUPPORT	25,000
The Musical Arts Association 11001 EUCLID AVE CLEVELAND, OH 44106	none	PC	GENERAL OPERATING SUPPORT	292,500
The Salvation Army of Greater Cleveland 2507 E 22ND ST CLEVELAND, OH 44115	none	PC	GENERAL OPERATING SUPPORT	40,000
<b>Total . . . . .</b>			► 3a	2,003,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
Two Foundation 8410 EAST WASHINGTON ST CHAGRIN FALLS, OH 44023	none	PC	GENERAL OPERATING SUPPORT	2,000
United Way of Greater Cleveland 1331 EUCLID AVENUE CLEVELAND, OH 441151854	none	PC	GENERAL OPERATING SUPPORT	60,000
Ursuline Sisters of Cleveland 2600 LANDER RD PEPPER PIKE, OH 44124	none	PC	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . .</b>			► 3a	2,003,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
Vocational Guidance Services 2239 EAST 55TH ST CLEVELAND, OH 44103	none	PC	GENERAL OPERATING SUPPORT	1,000
Western Reserve Historical Society 10825 EAST BOULEVARD CLEVELAND, OH 44106	none	PC	GENERAL OPERATING SUPPORT	27,500
<b>Total . . . . .</b>			► 3a	2,003,000

## TY 2018 Accounting Fees Schedule

**Name:** JOHN P MURPHY FOUNDATION**EIN:** 34-6528308

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LOU GRASSO	40,339	20,170		20,169
BDO USA LLP	20,282	10,141		10,141

# TY 2018 Contractor Compensation Explanation

**Name:** JOHN P MURPHY FOUNDATION

**EIN:** 34-6528308

<b>Contractor</b>	<b>Explanation</b>
clearstead	investment services

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2018 Depreciation Schedule**

**Name:** JOHN P MURPHY FOUNDATION

**EIN:** 34-6528308

## TY 2018 Investments Corporate Bonds Schedule

**Name:** JOHN P MURPHY FOUNDATION

**EIN:** 34-6528308

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - PNC-DIRECTED	9,730,779	9,730,779
CORPORATE BONDS - PNC-LTD MAT	1,740,617	1,740,617

## TY 2018 Investments Corporate Stock Schedule

**Name:** JOHN P MURPHY FOUNDATION

**EIN:** 34-6528308

### Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCKS - PNC DIR COS	22,292,370	22,292,370
CORPORATE STOCKS - BRANDYWINE	3,405,292	3,405,292
CORPORATE STOCKS - COLUMBUS	1,966,972	1,966,972
CORPORATE STOCKS - PNC LCG	3,391,735	3,391,735
MUTUAL FUNDS	3,291,732	3,291,732

## TY 2018 Investments - Other Schedule

**Name:** JOHN P MURPHY FOUNDATION**EIN:** 34-6528308

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFF PARTNERS III	FMV	20,913	20,913
TIFF PARTNERS IV	FMV	44,567	44,567
TIFF EQUITY PARTNERS 2006	FMV	77,154	77,154
EARLY STAGE PARTNERS, L.P.	FMV	50,055	50,055
TIFF REALTY AND RESOURCES III	FMV	74,149	74,149

## TY 2018 Legal Fees Schedule

**Name:** JOHN P MURPHY FOUNDATION

**EIN:** 34-6528308

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BAKER & HOSTETLER LLP	1,060			1,060

## TY 2018 Other Assets Schedule

**Name:** JOHN P MURPHY FOUNDATION**EIN:** 34-6528308**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	29,116	34,070	34,070
SECURITY DEPOSIT	8,379	8,379	8,379
OTHER ASSETS	2,111	2,111	2,111

## TY 2018 Other Decreases Schedule

**Name:** JOHN P MURPHY FOUNDATION

**EIN:** 34-6528308

Description	Amount
UNREALIZED LOSS ON INVESTMENT	10,644,517

## TY 2018 Other Expenses Schedule

**Name:** JOHN P MURPHY FOUNDATION  
**EIN:** 34-6528308

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,990			2,990
OFFICE EXPENSE	110,804			110,804
EVENTS	25,889			25,889
DUES AND MEMBERSHIPS	6,940			6,940
COST SHARE REIMBURSEMENT	-174,904			-174,904

## TY 2018 Other Income Schedule

**Name:** JOHN P MURPHY FOUNDATION**EIN:** 34-6528308

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	11,710	11,710	

## TY 2018 Other Liabilities Schedule

**Name:** JOHN P MURPHY FOUNDATION**EIN:** 34-6528308

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
PAYABLE - RELATED ORG.	6,701	2,344

## TY 2018 Other Professional Fees Schedule

**Name:** JOHN P MURPHY FOUNDATION**EIN:** 34-6528308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NBC DIRECT	16,407	16,407		
TIFF	9,495	9,495		
NCB	2	2		
BRANDYWINE	2,245	2,245		
COLUMBUS	41,514	41,514		
NCB LCG	28,845	28,845		
HARTLAND	70,000	70,000		

## TY 2018 Taxes Schedule

**Name:** JOHN P MURPHY FOUNDATION

**EIN:** 34-6528308

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,646	2,646		
FEDERAL EXCISE TAXES	68,197			