

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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	B Telephone number (see instructions) (216) 623-4770	
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 441131461		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 54,503,558	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,633,994	1,633,994		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,484,552			
	b Gross sales price for all assets on line 6a 25,736,388				
	7 Capital gain net income (from Part IV, line 2) . . .		2,484,552		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,750	7,750		
	12 Total. Add lines 1 through 11	4,126,296	4,126,296		
	13 Compensation of officers, directors, trustees, etc.	682,792	88,740		594,053
	14 Other employee salaries and wages	169,510			169,510
	15 Pension plans, employee benefits	65,322	935		64,387
	16a Legal fees (attach schedule)	2,491	0	0	2,491
	b Accounting fees (attach schedule)	79,914	39,957	0	39,957
	c Other professional fees (attach schedule)	162,434	162,434		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	84,527	3,940		
	19 Depreciation (attach schedule) and depletion . . .	16,981			
	20 Occupancy	56,093			56,093
	21 Travel, conferences, and meetings	4,597			4,597
	22 Printing and publications				
	23 Other expenses (attach schedule)	-74,194			-74,194
	24 Total operating and administrative expenses. Add lines 13 through 23	1,250,467	296,006	0	856,894
	25 Contributions, gifts, grants paid	1,907,000			1,907,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,157,467	296,006	0	2,763,894
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	968,829			
	b Net investment income (if negative, enter -0-)		3,830,290		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	661,899	634,694	634,694
	2 Savings and temporary cash investments	682,013	457,312	457,312
	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		60,099	60,099
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	34,348,101	39,168,406	39,168,406
	c Investments—corporate bonds (attach schedule)	11,471,396	12,380,673	12,380,673
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	266,838	1,618,660	1,618,660
	14 Land, buildings, and equipment: basis ▶ <u>340,091</u> Less: accumulated depreciation (attach schedule) ▶ <u>195,908</u>	161,164	144,183	144,183
15 Other assets (describe ▶ _____)	44,560	39,531	39,531	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	47,635,971	54,503,558	54,503,558	
Liabilities	17 Accounts payable and accrued expenses	15,797	0	
	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 ▶ _____)	2,344		
	23 Total liabilities (add lines 17 through 22)	18,141	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	47,617,830	54,503,558	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	47,617,830	54,503,558		
30 Total liabilities and net assets/fund balances (see instructions) .	47,635,971	54,503,558		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	47,617,830
2 Enter amount from Part I, line 27a	2	968,829
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,916,899
4 Add lines 1, 2, and 3	4	54,503,558
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	54,503,558

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a MARKETABLE SECURITIES			
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 25,736,388		23,251,836	2,484,552
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			2,484,552
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	2,484,552
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.

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 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))
2018	2,822,746	45,429,205	0.062135
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

2 Total of line 1, column (d)	2	0.297689
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	3	0.059538
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	50,441,336
5 Multiply line 4 by line 3	5	3,003,176
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,303
7 Add lines 5 and 6	7	3,041,479
8 Enter qualifying distributions from Part XII, line 4	8	2,763,894

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 ☐ 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	1	76,606
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-)	2	
3	Add lines 1 and 2.	3	76,606
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	76,606
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	186,705
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	186,705
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	110,099
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 110,099 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ https://www.murphykulas.org/	13	Yes	
14	The books are in care of ▶ <u>RICHARD J CLARK</u> Telephone no. ▶ <u>(216) 623-4770</u>			

Located at ▶ 1660 WEST 2ND ST SUITE 800 CLEVELAND OH ZIP+4 ▶ 441131461

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b		No
c	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 2019? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 4945(d)(4)(A)? See instructions.	☐ 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.	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870.	6b	No
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?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
clearstead 1100 superior avenue east suite 70 CLEVELAND, OH 44114	INVESTMENT SERVICES	70,058
Total number of others receiving over \$50,000 for professional services.		

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.

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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	49,663,018
b	Average of monthly cash balances.	1b	-72,201
c	Fair market value of all other assets (see instructions).	1c	1,618,661
d	Total (add lines 1a, b, and c).	1d	51,209,478
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	51,209,478
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	768,142
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,441,336
6	Minimum investment return. Enter 5% of line 5.	6	2,522,067

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	2,522,067
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	76,606
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	76,606
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,445,461
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,445,461
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,445,461

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	2,763,894
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,763,894
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,763,894

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,445,461
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	749,577			
b From 2015.	874,782			
c From 2016.				
d From 2017.	639,410			
e From 2018.	687,682			
f Total of lines 3a through e.	2,951,451			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,763,894</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				2,445,461
e Remaining amount distributed out of corpus	318,433			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,269,884			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	749,577			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,520,307			
10 Analysis of line 9:				
a Excess from 2015.	874,782			
b Excess from 2016.				
c Excess from 2017.	639,410			
d Excess from 2018.	687,682			
e Excess from 2019.	318,433			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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	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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,907,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,633,994	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	7,750	
8 Gain or (loss) from sales of assets other than inventory			18	2,484,552	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				4,126,296	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		4,126,296

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-06-11	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01240455
	Jacob Cook				
	Firm's name ▶ BDO USA LLP				Firm's EIN ▶
	Firm's address ▶ 32125 SOLON ROAD STE 200 SOLON, OH 44139				Phone no. (440) 248-8787

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICIA BROWNELL	vp/TRUSTEE 5.0	38,000	0	0
1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461				
RICHARD J CLARK	EVP/SEC/TRUSTEE 20.0	222,437	25,142	0
1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461				
NANCY MCCANN	PRES/TREAS/TRUSTEE 20.0	283,213	0	0
1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461				
JOHN F O'BRIEN	VP/TRUSTEE 5.0	38,000	0	0
1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461				
LESLIE RESNIK	VP/TRUSTEE 5.0	38,000	0	0
1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461				
FREDERICK G STUEBER	VP/TRUSTEE 5.0	38,000	0	0
1660 WEST 2ND ST SUITE 800 CLEVELAND, OH 441131461				

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)				
a <i>Paid during the year</i>				
Akron Art Museum ONE SOUTH HIGH STREET AKRON, OH 44308	none	PC	programmatic support	10,000
Apollo's Fire-Cleveland Baroque Orchestra 3091 MAYFIELD RD CLEVELAND HEIGHTS, OH 44118	none	PC	programmatic support	25,000
Arts Cleveland 1900 SUPERIOR AVE E SUITE 130 CLEVELAND, OH 44114	none	PC	programmatic support	25,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Beck Center for the Arts 17801 DETROIT AVE LAKEWOOD, OH 44107	none	PC	programmatic support	20,000
BlueWater Chamber Orchestra 3631 PERKINS AVENUE SUITE 4C NORTH CLEVELAND, OH 44114	none	PC	programmatic support	7,500
Center for Arts-Inspired Learning 13110 SHAKER SQUARE CLEVELAND, OH 44120	none	PC	programmatic support	5,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Central School of Practical Nursing 4700 ROCKSIDE ROAD 250 INDEPENDENCE, OH 44131	none	PC	programmatic support	2,000
Chagrin Documentary Film Festival 49 WEST ORANGE ST 2 CHAGRIN FALLS, OH 44022	none	PC	programmatic support	1,000
Chamber Fest Cleveland 20620 JOHN CARROLL BLVD SUITE 21 CLEVELAND, OH 44118	none	PC	programmatic support	5,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
CityMusic Cleveland PO BOX 1930 CLEVELAND, OH 44106	none	PC	programmatic support	5,000
Cleveland Ballet 23030 MILES ROAD CLEVELAND, OH 44128	none	PC	programmatic support	20,000
Cleveland Botanical Garden 11030 EAST BLVD CLEVELAND, OH 44106	none	PC	programmatic support	10,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Cleveland Clinic Foundation 95400 EUCLID AVE CLEVELAND, OH 44106	none	PC	programmatic support	14,750
Cleveland Institute of Art 11610 EUCLID AVE CLEVELAND, OH 44106	none	PC	programmatic support	5,000
Cleveland Institute of Music 11021 EAST BLVD CLEVELAND, OH 44106	none	PC	programmatic support	25,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Cleveland International Film Festival 2510 MARKET AVE CLEVELAND, OH 441133434	none	PC	programmatic support	35,000
Cleveland Jazz Orchestra 1501 EUCLID AVE CLEVELAND, OH 44115	none	PC	programmatic support	5,000
Cleveland Modern Dance Association 13110 SHAKER BLVD CLEVELAND, OH 44120	none	PC	programmatic support	12,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Cleveland Museum of Art 11150 EAST BLVD CLEVELAND, OH 44106	none	PC	programmatic support	38,500
Cleveland Museum of Natural History 1 WADE OVAL DR CLEVELAND, OH 44106	none	PC	programmatic support	102,000
Cleveland Music School Settlement 11125 MAGNOLIA DR CLEVELAND, OH 44106	none	PC	programmatic support	25,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Cleveland Opera 5000 EUCLID AVENUE 1001 CLEVELAND, OH 44103	none	PC	programmatic support	7,500
Cleveland Play House BULKLEY BUILDING 1501 EUCLID AVE CLEVELAND, OH 44115	none	PC	programmatic support	35,000
Cleveland POPS Orchestra 24000 MERCANTILE RD UNIT 8 BEACHWOOD, OH 44122	none	PC	programmatic support	10,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Cleveland Public Theatre 6415 DETROIT ROAD CLEVELAND, OH 44102	none	PC	programmatic support	8,000
Cleveland Rape Crisis Center 526 SUPERIOR AVE CLEVELAND, OH 44114	none	PC	programmatic support	30,000
Cleveland School of Arts Board of Trustees PO BOX 18265 CLEVELAND, OH 441180265	none	PC	programmatic support	10,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Cleveland Society for the Blind 1909 EAST 101ST STREET CLEVELAND, OH 44106	none	PC	programmatic support	10,000
Cleveland State University Foundation 2121 EUCLID AVE CLEVELAND, OH 44115	none	PC	programmatic support	15,000
College Now Greater Cleveland TOWER CITY CENTER 50 PUBLIC SQUARE CLEVELAND, OH 44113	none	PC	programmatic support	15,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Cuyahoga Community College Foundation 2900 COMMUNITY COLLEGE AVENUE CLEVELAND, OH 44114	none	PC	programmatic support	50,000
Downtown Cleveland Alliance 1010 EUCLID AVE CLEVELAND, OH 44115	none	PC	programmatic support	25,000
Fairhill Partners1220 FAIRHILL RD CLEVELAND, OH 44120	none	PC	programmatic support	1,250
Total ▶ 3a				1,907,000

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)				
a Paid during the year				
Gordon Square Arts District 6516 DETROIT AVE STE 1 CLEVELAND, OH 44102	none	PC	programmatic support	5,000
Great Lakes Theater Festival 1501 EUCLID AVE STE 300 CLEVLAND, OH 44115	none	PC	programmatic support	60,000
Greater Cleveland Sports Commission 334 EUCLID AVE NO 100 CLEVELAND, OH 44114	none	PC	programmatic support	20,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Greater Cleveland Volunteers 4415 EUCLID AVENUE NO 200 CLEVELAND, OH 44103	none	PC	programmatic support	6,000
GroundWorks Dance Theater 13125 SHAKER SQUARE CLEVELAND, OH 44120	none	PC	programmatic support	15,000
Group Plan Commission 1240 HURON ROAD SUITE 300 CLEVELAND, OH 44114	none	PC	programmatic support	200,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Ideastream1375 EUCLID AVE CLEVELAND, OH 44115	none	PC	programmatic support	41,000
Kent State University Foundation 800 E SUMMIT ST KENT, OH 44240	none	PC	programmatic support	61,500
Kol Israel Foundation 3681 GREEN ROAD SUITE 306 BEACHWOOD, OH 44122	none	PC	programmatic support	60,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Lake View Cemetery Foundation 12316 EUCLID AVENUE CLEVELAND, OH 44106	none	PC	programmatic support	2,000
Magnificat High School 20770 HILLIARD BLVD ROCKY RIVER, OH 44116	none	PC	programmatic support	5,000
Maltz Museum of Jewish Heritage 2929 RICHMOND RD BEACHWOOD, OH 44122	none	PC	programmatic support	20,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Mandel Jewish Community Ctr of Cleveland 520 8TH AVENUE NEW YORK, NY 10018	none	PC	programmatic support	5,000
Museum of Contemporary Art Cleveland 11400 EUCLID AVE CLEVELAND, OH 44106	none	PC	programmatic support	25,000
National Council of Jewish Women 475 RIVERSIDE DRIVE SUITE 1901 NEW YORK, NY 10115	none	PC	programmatic support	5,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Near West Theatre6702 DETROIT AVE CLEVELAND, OH 44102	none	PC	programmatic support	10,000
North Union Farmers Market 13111 SHAKER SQUARE SUITE 301 CLEVELAND, OH 44120	none	PC	programmatic support	2,500
Philanthropy Ohio 37 WEST BROAD ST STE 800 COLUMBUS, OH 43215	none	PC	programmatic support	15,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Piano International Assn of N Ohio 20600 CHAGRIN BLVD STE 1110 SHAKER HEIGHTS, OH 44122	none	PC	programmatic support	25,000
Playhouse Square Foundation 1501 EUCLID AVE CLEVELAND, OH 44115	none	PC	programmatic support	60,000
Professional Flair 3030 EUCLID AVE SUITE 100 CLEVELAND, OH 44115	none	PC	programmatic support	5,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Progressive Arts Alliance 3311 PERKINS AVE SUITE 300 CLEVELAND, OH 44114	none	PC	programmatic support	10,000
SPACES2900 DETROIT AVE CLEVELAND, OH 44113	none	PC	programmatic support	15,000
St Edward High School 13500 DETROIT AVE LAKEWOOD, OH 44107	none	PC	programmatic support	45,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
St Vincent Charity Medical Center 2351 EAST 22ND STREET CLEVELAND, OH 44115	none	PC	programmatic support	100,000
Stella Maris1320 WASHINGTON AVE CLEVELAND, OH 44113	none	PC	programmatic support	3,500
The City Club of Cleveland 850 EUCLID AVENUE 2ND FLOOR CLEVELAND, OH 44114	none	PC	programmatic support	2,500
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
The Musical Arts Association 11001 EUCLID AVE CLEVELAND, OH 44106	none	PC	programmatic support	292,500
The Musical Theater Project 5755 GRANGER ROAD STE 830 INDEPENDENCE, OH 44131	none	PC	programmatic support	10,000
The Salvation Army of Greater Cleveland 2507 E 22ND ST CLEVELAND, OH 44115	none	PC	programmatic support	40,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Two Foundation 8410 EAST WASHINGTON ST CHAGRIN FALLS, OH 44023	none	PC	programmatic support	1,000
United Way of Greater Cleveland 1331 EUCLID AVENUE CLEVELAND, OH 441151854	none	PC	programmatic support	62,000
Ursuline Sisters of Cleveland 2600 LANDER RD PEPPER PIKE, OH 44124	NONE	PC	programmatic support	10,000
Total ▶ 3a				1,907,000

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)				
a <i>Paid during the year</i>				
Verb Ballets3558 LEE RD SHAKER HEIGHTS, OH 44120	NONE	PC	programmatic support	5,000
Vocational Guidance Services 2239 EAST 55TH ST CLEVELAND, OH 44103	NONE	PC	programmatic support	21,500
Western Reserve Historical Society 10825 EAST BOULEVARD CLEVELAND, OH 44106	NONE	PC	programmatic support	26,500
Total ▶ 3a				1,907,000

TY 2019 Accounting Fees Schedule**Name:** JOHN P MURPHY FOUNDATION**EIN:** 34-6528308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOU GRASSO	45,114	22,557		22,557
BDO USA LLP	34,800	17,400		17,400

TY 2019 Contractor Compensation Explanation

Name: JOHN P MURPHY FOUNDATION
EIN: 34-6528308

Contractor	Explanation
clearstead	INVESTMENT SERVICES

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

TY 2019 Depreciation Schedule

Name: JOHN P MURPHY FOUNDATION

EIN: 34-6528308

TY 2019 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	10,583,216	10,583,216
CORPORATE BONDS - PNC-LTD MAT	1,797,457	1,797,457

TY 2019 Investments Corporate Stock Schedule**Name:** JOHN P MURPHY FOUNDATION**EIN:** 34-6528308**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - PNC DIR COS	34,645,728	34,645,728
CORPORATE STOCKS - COLUMBUS	2,204,027	2,204,027
MUTUAL FUNDS	2,318,651	2,318,651

TY 2019 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	16,077	16,077
TIFF PARTNERS IV	FMV	9,918	9,918
TIFF EQUITY PARTNERS 2006	FMV	47,973	47,973
EARLY STAGE PARTNERS, L.P.	FMV	50,055	50,055
TIFF REALTY AND RESOURCES III	FMV	63,115	63,115
BLACK DIAMOND	FMV	1,431,522	1,431,522

TY 2019 Legal Fees Schedule

Name: JOHN P MURPHY FOUNDATION

EIN: 34-6528308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER & HOSTETLER LLP	2,491			2,491

TY 2019 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	34,070	29,041	29,041
SECURITY DEPOSIT	8,379	8,379	8,379
OTHER ASSETS	2,111	2,111	2,111

TY 2019 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	1,807			1,807
OFFICE EXPENSE	90,762			90,762
EVENTS	198			198
DUES AND MEMBERSHIPS	1,998			1,998
COST SHARE REIMBURSEMENT	-169,159			-169,159
OHIO FILING FEE	200			200

TY 2019 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	7,750	7,750	

TY 2019 Other Increases Schedule

Name: JOHN P MURPHY FOUNDATION
EIN: 34-6528308

Description	Amount
UNREALIZED GAIN ON INVESTMENT	5,916,899

TY 2019 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	17,549	17,549		
TIFF	8,216	8,216		
BRANDYWINE	15,372	15,372		
COLUMBUS	21,170	21,170		
NCB LCG	20,576	20,576		
HARTLAND	70,058	70,058		
BLACK DIAMOND	9,493	9,493		

TY 2019 Taxes Schedule**Name:** JOHN P MURPHY FOUNDATION**EIN:** 34-6528308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,940	3,940		
FEDERAL EXCISE TAXES	80,587			