

JOHN P. MURPHY FOUNDATION
FORM 990-PF
TAX YEAR 2019

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 for instructions and the latest information.**2019****Open to Public Inspection****For calendar year 2019 or tax year beginning****, 2019, and ending****, 20**

Name of foundation

JOHN P. MURPHY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

1660 WEST 2ND ST.

Room/suite

800

City or town, state or province, country, and ZIP or foreign postal code

CLEVELAND, OH 44113-1461

G Check all that apply:☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**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)

MODIFIED CASH

(Part I, column (d), must be on cash basis.)

A Employer identification number

34-6528308

B Telephone number (see instructions)

(216) 623-4770

C If exemption application is pending, check here. ☐**D** 1. Foreign organizations, check here. ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**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)

		(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)				
	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	1,633,994.	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) <u>ATCH 1</u>	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) <u>ATCH 2</u>	2,491.			2,491.
	b Accounting fees (attach schedule) <u>ATCH 3</u>	79,914.	39,957.		39,957.
	c Other professional fees (attach schedule) <u>[4]</u>	162,434.	162,434.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <u>[5]</u>	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) <u>ATCH 6</u>	-74,194.			-74,194.
	24 Total operating and administrative expenses. Add lines 13 through 23.	1,250,467.	296,006.		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) <u>ATCH 7</u>	34,348,101.	39,168,406.	39,168,406.
	c	Investments - corporate bonds (attach schedule) <u>ATCH 8</u>	11,471,396.	12,380,673.	12,380,673.
	11	Investments - land, buildings, and equipment: basis ▶ _____			
Liabilities		Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) <u>ATCH 9</u>	266,838.	1,618,660.	1,618,660.
	14	Land, buildings, and equipment: basis ▶ _____ 340,091.			
		Less: accumulated depreciation (attach schedule) ▶ _____ 195,908.	161,164.	144,183.	144,183.
	15	Other assets (describe ▶ _____ <u>ATCH 10</u>)	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.
	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 ▶ _____)	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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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) ▶ <u>ATCH 11</u>	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.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV 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					
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	0.	

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,763,894.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	0.
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 <input type="checkbox"/> 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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 <i>General Instruction G</i> ? If "No," attach explanation.	X	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTPS://WWW.MURPHYKULAS.ORG/</u>	X	
14 The books are in care of ▶ <u>RICHARD J. CLARK</u> Telephone no. ▶ <u>216-623-4770</u> Located at ▶ <u>1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH</u> ZIP+4 ▶ <u>44113-1461</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> 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?		X
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.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (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. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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 Form 4720, Schedule C, 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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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))?	<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	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.		
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		
7a	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
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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(s) 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**1 List all officers, directors, trustees, and 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
ATCH 12		657,650.	25,142.	0.

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
NONE				

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
ATCH 13		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.

	Expenses
1 N/A	
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.

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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	
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	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,763,894.
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	0.
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.				
b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
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				
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.				
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				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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.				

Form **990-PF** (2019)

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

NOT APPLICABLE

1 a 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 foundation 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	
2 a 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).)

N/A

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.

N/A

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 email address of the person to whom applications should be addressed:

ATCH 14

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 15				
Total			3a	1,907,000.
b Approved for future payment				
Total			3b	

Form **990-PF** (2019)

Enter gross amounts unless otherwise indicated.

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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

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.

<p>Sign Here</p> <p>Signature of officer or trustee RICHARD J. CLARK</p>	<p>Date</p>	<p>OFFICER</p> <p>Title</p>
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May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JACOB COOK	Preparer's signature 	Date 11/15/2020	Check <input type="checkbox"/> if self-employed	PTIN P01240455
	Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
	Firm's address ▶ 32125 SOLON ROAD, STE 200 SOLON, OH 44139			Phone no. 440-248-8787	

Form **990-PF** (2019)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25736388.		MARKETABLE SECURITIES 23251836.					2,484,552.	
TOTAL GAIN(LOSS)							<u>2,484,552.</u>	

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CLASS ACTION SETTLEMENT	7,750.	7,750.
TOTALS	<u>7,750.</u>	<u>7,750.</u>

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BAKER & HOSTETLER LLP	2,491.			2,491.
TOTALS	<u>2,491.</u>			<u>2,491.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LOU GRASSO	45,114.	22,557.		22,557.
BDO USA LLP	34,800.	17,400.		17,400.
TOTALS	<u>79,914.</u>	<u>39,957.</u>		<u>39,957.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
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.
TOTALS	<u>162,434.</u>	<u>162,434.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	3,940.	3,940.
FEDERAL EXCISE TAXES	80,587.	
TOTALS	<u>84,527.</u>	<u>3,940.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
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.
TOTALS	<u>-74,194.</u>	<u>-74,194.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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.
TOTALS	<u>39,168,406.</u>	<u>39,168,406.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - PNC-DIRECTED	10,583,216.	10,583,216.
CORPORATE BONDS - PNC-LTD MAT	1,797,457.	1,797,457.
TOTALS	<u>12,380,673.</u>	<u>12,380,673.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TIFF PARTNERS III	16,077.	16,077.
TIFF PARTNERS IV	9,918.	9,918.
TIFF EQUITY PARTNERS 2006	47,973.	47,973.
EARLY STAGE PARTNERS, L.P.	50,055.	50,055.
TIFF REALTY AND RESOURCES III	63,115.	63,115.
BLACK DIAMOND	1,431,522.	1,431,522.
TOTALS	<u>1,618,660.</u>	<u>1,618,660.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INCOME	29,041.	29,041.
SECURITY DEPOSIT	8,379.	8,379.
OTHER ASSETS	2,111.	2,111.
TOTALS	<u>39,531.</u>	<u>39,531.</u>

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENT	5,916,899.
TOTAL	<u>5,916,899.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PATRICIA BROWNELL 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	VP/TRUSTEE 5.00	38,000.		
RICHARD J. CLARK 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	EVP/SEC/TRUSTEE 20.00	222,437.	25,142.	
NANCY MCCANN 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	PRES/TREAS/TRUSTEE 20.00	283,213.		
JOHN F. O'BRIEN 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	VP/TRUSTEE 5.00	38,000.		
LESLIE RESNIK 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	VP/TRUSTEE 5.00	38,000.		
FREDERICK G. STUEBER 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	VP/TRUSTEE 5.00	38,000.		
	GRAND TOTALS	<u>657,650.</u>	<u>25,142.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CLEARSTEAD 1100 SUPERIOR AVENUE EAST, SUITE 700 CLEVELAND, OH 44114 INVESTMENT SERVICES	INVESTMENT SERVICES	70,058.
TOTAL COMPENSATION		<u>70,058.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

NANCY W. MCCANN, PRESIDENT
1660 WEST 2ND ST., SUITE 800
CLEVELAND, OH 44113-1461
216-623-4770

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION 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.

SUBMISSION DEADLINES:

TRUSTEES MEET, USUALLY QUARTERLY, TO CONSIDER GRANT APPLICATIONS.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT		
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.
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.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR				
AND				
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL SCHOOL OF PRACTICAL NURSING	NONE		PROGRAMMATIC SUPPORT	2,000.
4700 ROCKSIDE ROAD #250	PC			
INDEPENDENCE, OH 44131				
CHAGRIN DOCUMENTARY FILM FESTIVAL	NONE		PROGRAMMATIC SUPPORT	1,000.
49 WEST ORANGE ST. #2	PC			
CHAGRIN FALLS, OH 44022				
CHAMBER FEST CLEVELAND	NONE		PROGRAMMATIC SUPPORT	5,000.
20620 JOHN CARROLL BLVD., SUITE #217	PC			
CLEVELAND, OH 44118				
CITYMUSIC CLEVELAND	NONE		PROGRAMMATIC SUPPORT	5,000.
PO BOX 1930	PC			
CLEVELAND, OH 44106				
CLEVELAND BALLET	NONE		PROGRAMMATIC SUPPORT	20,000.
23030 MILES ROAD	PC			
CLEVELAND, OH 44128				
CLEVELAND BOTANICAL GARDEN	NONE		PROGRAMMATIC SUPPORT	10,000.
11030 EAST BLVD	PC			
CLEVELAND, OH 44106				

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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.
CLEVELAND INTERNATIONAL FILM FESTIVAL 2510 MARKET AVE CLEVELAND, OH 44113-3434	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.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR				
AND				
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLEVELAND MUSEUM OF ART	NONE		PROGRAMMATIC SUPPORT	38,500.
11150 EAST BLVD	PC			
CLEVELAND, OH 44106				
CLEVELAND MUSEUM OF NATURAL HISTORY	NONE		PROGRAMMATIC SUPPORT	102,000.
1 WADE OVAL DR	PC			
CLEVELAND, OH 44106				
CLEVELAND MUSIC SCHOOL SETTLEMENT	NONE		PROGRAMMATIC SUPPORT	25,000.
11125 MAGNOLIA DR	PC			
CLEVELAND, OH 44106				
CLEVELAND OPERA	NONE		PROGRAMMATIC SUPPORT	7,500.
5000 EUCLID AVENUE, #1001	PC			
CLEVELAND, OH 44103				
CLEVELAND PLAY HOUSE	NONE		PROGRAMMATIC SUPPORT	35,000.
BULKLEY BUILDING, 1501 EUCLID AVE #200	PC			
CLEVELAND, OH 44115				
CLEVELAND POPS ORCHESTRA	NONE		PROGRAMMATIC SUPPORT	10,000.
24000 MERCANTILE RD UNIT 8	PC			
BEACHWOOD, OH 44122				

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR				
AND				
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLEVELAND PUBLIC THEATRE	NONE		PROGRAMMATIC SUPPORT	8,000.
6415 DETROIT ROAD	PC			
CLEVELAND, OH 44102				
CLEVELAND RAPE CRISIS CENTER	NONE		PROGRAMMATIC SUPPORT	30,000.
526 SUPERIOR AVE	PC			
CLEVELAND, OH 44114				
CLEVELAND SCHOOL OF ARTS BOARD OF TRUSTEES	NONE		PROGRAMMATIC SUPPORT	10,000.
P.O. BOX 18265	PC			
CLEVELAND, OH 44118-0265				
CLEVELAND SOCIETY FOR THE BLIND	NONE		PROGRAMMATIC SUPPORT	10,000.
1909 EAST 101ST STREET	PC			
CLEVELAND, OH 44106				
CLEVELAND STATE UNIVERSITY FOUNDATION	NONE		PROGRAMMATIC SUPPORT	15,000.
2121 EUCLID AVE	PC			
CLEVELAND, OH 44115				
COLLEGE NOW GREATER CLEVELAND	NONE		PROGRAMMATIC SUPPORT	15,000.
TOWER CITY CENTER, 50 PUBLIC SQUARE #1800	PC			
CLEVELAND, OH 44113				

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR				
AND				
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CUYAHOGA COMMUNITY COLLEGE FOUNDATION	NONE		PROGRAMMATIC SUPPORT	50,000.
2900 COMMUNITY COLLEGE AVENUE	PC			
CLEVELAND, OH 44114				
DOWNTOWN CLEVELAND ALLIANCE	NONE		PROGRAMMATIC SUPPORT	25,000.
1010 EUCLID AVE	PC			
CLEVELAND, OH 44115				
FAIRHILL PARTNERS	NONE		PROGRAMMATIC SUPPORT	1,250.
1220 FAIRHILL RD	PC			
CLEVELAND, OH 44120				
GORDON SQUARE ARTS DISTRICT	NONE		PROGRAMMATIC SUPPORT	5,000.
6516 DETROIT AVE STE 1	PC			
CLEVELAND, OH 44102				
GREAT LAKES THEATER FESTIVAL	NONE		PROGRAMMATIC SUPPORT	60,000.
1501 EUCLID AVE, STE 300	PC			
CLEVELAND, OH 44115				
GREATER CLEVELAND SPORTS COMMISSION	NONE		PROGRAMMATIC SUPPORT	20,000.
334 EUCLID AVE NO 100	PC			
CLEVELAND, OH 44114				

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR				
AND				
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREATER CLEVELAND VOLUNTEERS	NONE		PROGRAMMATIC SUPPORT	6,000.
4415 EUCLID AVENUE NO 200	PC			
CLEVELAND, OH 44103				
GROUNDWORKS DANCE THEATER	NONE		PROGRAMMATIC SUPPORT	15,000.
13125 SHAKER SQUARE	PC			
CLEVELAND, OH 44120				
GROUP PLAN COMMISSION	NONE		PROGRAMMATIC SUPPORT	200,000.
1240 HURON ROAD, SUITE 300	PC			
CLEVELAND, OH 44114				
IDEASTREAM	NONE		PROGRAMMATIC SUPPORT	41,000.
1375 EUCLID AVE	PC			
CLEVELAND, OH 44115				
KENT STATE UNIVERSITY FOUNDATION	NONE		PROGRAMMATIC SUPPORT	61,500.
800 E SUMMIT ST	PC			
KENT, OH 44240				
KOL ISRAEL FOUNDATION	NONE		PROGRAMMATIC SUPPORT	60,000.
3681 GREEN ROAD SUITE 306	PC			
BEACHWOOD, OH 44122				

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT		
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.
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.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT		
NEAR WEST THEATRE 6702 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.
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.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT		
PROGRESSIVE ARTS ALLIANCE 3311 PERKINS AVE. SUITE 300 CLEVELAND, OH 44114	NONE PC	PROGRAMMATIC SUPPORT	10,000.
SPACES 2900 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.
ST. VINCENT CHARITY MEDICAL CENTER 2351 EAST 22ND STREET CLEVELAND, OH 44115	NONE PC	PROGRAMMATIC SUPPORT	100,000.
STELLA MARIS 1320 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.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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.
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 44115-1854	NONE PC	PROGRAMMATIC SUPPORT	62,000.
URSULINE SISTERS OF CLEVELAND 2600 LANDER RD PEPPER PIKE, OH 44124	NONE PC	PROGRAMMATIC SUPPORT	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
VERB BALLETS 3558 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 CONTRIBUTIONS PAID			<u>1,907,000.</u>

FEDERAL FOOTNOTES

PART VII-B LINE 1A(4)- AN EXCEPTION TO FILING FORM 4720 APPLIES. THE ORGANIZATION PAYS REASONABLE COMPENSATION TO AND REIMBURSES REASONABLE EXPENSES FOR MEMBERS OF THE BOARD OF TRUSTEES, INCURRED IN CARRYING OUT THEIR FIDUCIARY DUTIES. THESE PAYMENTS ARE MADE AT FAIR MARKET RATES.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PATRICIA BROWNELL 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	VP/TRUSTEE 5.00	38,000.	0.	0.
RICHARD J. CLARK 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	EVP/SEC/TRUSTEE 20.00	222,437.	25,142.	0.
NANCY MCCANN 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	PRES/TREAS/TRUSTEE 20.00	283,213.	0.	0.
JOHN F. O'BRIEN 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	VP/TRUSTEE 5.00	38,000.	0.	0.
LESLIE RESNIK 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	VP/TRUSTEE 5.00	38,000.	0.	0.
FREDERICK G. STUEBER 1660 WEST 2ND ST., SUITE 800 CLEVELAND, OH 44113-1461	VP/TRUSTEE 5.00	38,000.	0.	0.
	GRAND TOTALS	<u>657,650.</u>	<u>25,142.</u>	<u>0.</u>