

C&E
988

2949133513215 8

OMB No. 1545-0052

2017

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2017 or tax year beginning JUL 1, 2017, and ending JUN 30, 2018

Name of foundation

A Employer identification number

T. R. Murphy Residuary Trust

31-6285970

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

Room/suite

B Telephone number

740-455-7060

422 Main Street

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

Zanesville, OH 43701

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

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

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

\$ 3562237. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
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	58185.	58185.	58185.	Statement 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	106317.			
b	Gross sales price for all assets on line 6a	828793.			
7	Capital gain net income (from Part IV, line 2)		106317.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	164502.	164502.	58185.	
13	Compensation of officers, directors, trustees, etc.	37629.	0.	0.	37629.
14	Other employee salaries and wages	700.	0.	0.	700.
15	Pension plans, employee benefits				
16a	Legal fees	16000.	0.	0.	16000.
b	Accounting fees				
c	Other professional fees	8020.	0.	0.	8020.
17	Interest				
18	Taxes	640.	0.	0.	640.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	329.	0.	0.	329.
22	Printing and publications	393.	0.	0.	393.
23	Other expenses	397.	0.	0.	397.
24	Total operating and administrative expenses. Add lines 13 through 23	64108.	0.	0.	64108.
25	Contributions, gifts, grants paid	148121.			148121.
26	Total expenses and disbursements. Add lines 24 and 25	212229.	0.	0.	212229.
27	Subtract line 26 from line 12.	-47727.			
a	Excess of revenue over expenses and disbursements		164502.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			58185.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	29397.	122170.	122170.
	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			
	7 Other notes and loans receivable ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 6)	3374089.	2652882.	3440067.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3403486.	2775052.	3562237.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-47727.	
	30 Total net assets or fund balances	0.	-47727.	
	31 Total liabilities and net assets/fund balances	0.	-47727.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0.
2 Enter amount from Part I, line 27a	2	-47727.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	-47727.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	-47727.

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.)
1a Capital Gains	P		
b Capital Gains Dividends			
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 810217.		722475.	87741.
b 18576.			18576.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			87741.
b			18576.
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	106317.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	87741.

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))
2016	179048.		
2015	173720.		
2014	208430.		
2013	184649.		
2012	197903.		

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3483077.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1645.
7 Add lines 5 and 6	7	1645.
8 Enter qualifying distributions from Part XII, line 4	8	212229.

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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

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

11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ☒ **Refunded** ☐

1	1645.
2	0.
3	1645.
4	0.
5	1645.
6a	640.
6b	0.
6c	0.
6d	0.
7	640.
8	30.
9	1035.
10	
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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 General Instruction T		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. <input checked="" type="checkbox"/> None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2017 or the tax year beginning in 2017? 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

N/A

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 ► N/A	X	
14 The books are in care of ► <u>Huntington National Bank, Trustee</u> Telephone no. ► <u>740-455-7060</u> Located at ► <u>422 Main Street, Zanesville, OH</u> ZIP+4 ► <u>43701</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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.)		
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 2017 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 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

Form 990-PF (2017)

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	N/A	5b
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).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
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.		6b X
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?	N/A	7b

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.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		37629.	0.	0.

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

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

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

0

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	1788257.
b	Average of monthly cash balances	1b	1747862.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3536119.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3536119.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53042.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3483077.
6	Minimum investment return. Enter 5% of line 5	6	174154.

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	174154.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1645.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1645.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172509.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	172509.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	172509.

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	212229.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	212229.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1645.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	210584.

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.

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				172509.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017.				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				19107.
f Total of lines 3a through e		19107.		
4 Qualifying distributions for 2017 from Part XII, line 4: \$				212229.
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				172509.
e Remaining amount distributed out of corpus	39720.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	58827.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	58827.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				19107.
e Excess from 2017				39720.

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

N/A

- 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 2017, 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)

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				
Catholic schools for fiscal year end 6/30/17, paid by 6/30/18		Church school	Grant pursuant to trust for operating expenses	37030.
Scholarships for fiscal year end 6/30/17, paid by 6/30/18		Scholarship applicants	Grant pursuant to trust for educational expenses	111091.
Total				148121.
b Approved for future payment				
Catholic schools for fiscal year end 6/30/18, paid by 6/30/19		Church school	Grant pursuant to trust for operating expenses	43218.
Scholarships for fiscal year end 6/30/18, paid by 6/30/19		Scholarship applicants	Grant pursuant to trust for educational expenses	116723.
Total				159941.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
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
N/A		

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.				May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	Signature of officer or trustee <u>Kathryn Bennett</u>		Date <u>11/15/18</u>			Title <u>Trust Officer</u>		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN	
	Scott D. Eickelberger		<u>Scott D. Eickelberger</u>		<u>11.13.18</u>		P01469457	
	Firm's name ▶ KINCAID, TAYLOR & GEYER					Firm's EIN ▶ 31-0852935		
	Firm's address ▶ 50 NORTH 4TH STREET ZANESVILLE, OH 43701					Phone no 740-454-2591		

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends (see attached)	72761.	18576.	54185.	54185.	54185.
Interest (see attached)	4000.	0.	4000.	4000.	4000.
To Part I, line 4	76761.	18576.	58185.	58185.	58185.

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Kincaid, Taylor & Geyer, attorney and administrative	16000.	0.	0.	16000.
To Form 990-PF, Pg 1, ln 16a	16000.	0.	0.	16000.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Kincaid, Taylor & Geyer, scholarship application processing	8020.	0.	0.	8020.
To Form 990-PF, Pg 1, ln 16c	8020.	0.	0.	8020.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
990PF Tax Estimate Payments	640.	0.	0.	640.	
To Form 990-PF, Pg 1, ln 18	640.	0.	0.	640.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Ohio Attorney General, Annual report filing	200.	0.	0.	200.	
Postage	197.	0.	0.	197.	
To Form 990-PF, Pg 1, ln 23	397.	0.	0.	397.	

Form 990-PF	Other Assets		Statement	6
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value	
Investments - Fixed Income	202510.	101330.	100456.	
Investments - Mutual Funds	1591164.	1554257.	1645637.	
Investments - Corporate Stocks	1580415.	997295.	1693974.	
To Form 990-PF, Part II, line 15	3374089.	2652882.	3440067.	

Form 990-PF Part VIII - List of Officers, Directors Statement 7
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Huntington National Bank, Trustee 422 Main Street Zanesville, OH 43701	Kenneth Kent, Trust Officer 1.00	35129.	0.	0.
Scott D. Eickelberger 50 North 4th Street Zanesville, OH 43701	Committeeman 1.00	500.	0.	0.
Danielle Crown Muskingum University New Concord, OH 43762	Committeeman 1.00	500.	0.	0.
Jennifer Mallett 1040 Main Street Zanesville, OH 43701	Committeeman 1.00	500.	0.	0.
Laura Tompkins 1701 Blue Avenue Zanesville, OH 43701	Committeeman 1.00	500.	0.	0.
Mike Hill Denison University Granville, OH 43701	Committeeman 1.00	500.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		37629.	0.	0.

Form 990-PF	Grant Application Submission Information	Statement	8
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

Scott D. Eickelberger
50 North 4th Street
Zanesville, OH 43701

Telephone Number

Name of Grant Program

740-454-2591

T.R. Murphy and Dorothy K. Murphy Educational Fund

Email Address

ktglaw@kincaidlaw.com

Form and Content of Applications

See attached application

Any Submission Deadlines

May 1

Restrictions and Limitations on Awards

Applicants must be a graduate of a Muskingum County high school seeking an undergraduate degree or certification and submit the required application form and supplemental information

990-PF Fiscal Year End June 30, 2018

**T.R. MURPHY RESIDUARY TRUST dba T.R. MURPHY DOROTHY K. MURPHY
EDUCATIONAL FUND Federal Tax I. D. 31-6285970**

	Interest	CG Dividends	Dividends
Corporate Bonds:			
Autozone Inc 4% 11/25/2020-2020	\$2,000 00		
IBM Corp 1 875% 05/15/2019	937.50		
Toyota Motor Credit Corp 1.25% 10/05/2017	312 50		
VodaFone Group PLC 1 5% 02/19/2018	750 00		
TOTAL INTEREST	\$4,000.00		
	Interest	CG Dividends	Dividends
Equity Investments:			
American Funds New World Fund F2		729.44	1,002 07
Amgen Inc			\$1,666 90
Analog Devices Inc			1,114 14
Apple Inc			\$796.48
Applied Materials Inc			\$566.50
Automatic Data Processing			925.44
Becton Dickinson			685 40
Blackrock Inc			989 92
Bristol-Myers Squibb Co			816 64
Broadcom Inc			306 25
CVS Caremark Corp			668 00
Chevron Corporation			1,214 40
Church & Dwight Co Inc			630 82
Cisco Systems			1,522 63
Columbia Funds Series Trust - Midcap Value Fund		12,436 86	823 55
Constellation Brands Inc Cl A			529 00
Disney Company, Walt			465 84
Dow Chemical			598 00
Dow Dupont Inc			682 86
Exxon Mobil Corp			1,007 86
Federated Total Return Bond Fund - Institutional Shares			1,990 53
Federated Total Return Bond Fund - R6			7,568 92
FedEx Corp			470 00
Ford Motor Co			1,436 72
Goldman Sachs High Yield Fund			5,030 21
Harbor International		4,766.93	1,972 42
Honeywell International Inc			933 80
Ishares Core S&P Mid-Cap ETF			754 54
Ishares Core S&P Small-Cap ETF			1,425 50
JP Morgan Chase & Co Com			1,207.24
Johnson & Johnson			1,258.56
Lockheed Martin Corporation			1,079 16

990-PF Fiscal Year End June 30, 2018

**T.R. MURPHY RESIDUARY TRUST dba T.R. MURPHY DOROTHY K. MURPHY
EDUCATIONAL FUND Federal Tax I. D. 31-6285970**

(continued)

Equity Investments:	Interest	CG Dividends	Dividends
Lord Abbett Short Duration Income Fund Class I			5,659.24
Lowes Companies Inc			586.30
Marriott International Inc			579.60
Mastercard Inc Cl A			308.84
Merger Fund - L			612.66
Microsoft Corp			988.35
Huntington Conservative Deposit Account			1,811.07
Nextera Energy Inc			1,129.31
Nike Inc			342.76
PNC Financial Services Group			1,143.00
Pimco Low Duration Fund-Institutional Class			1,909.29
Pimco Income Fund - Institutional Class			5,617.60
T Rowe Price Real Estate Fund		642.34	1,136.44
Sempra Energy			775.56
TJX Companies Inc			501.81
V F Corp			770.40
Valero Energy Corp			1,092.00
Vanguard 500 Index Fund - Admiral Shares			3,742.09
Visa Inc Class A Shares			322.92
Chubb Limited			800.88
Broadcom Ltd			791.00
TOTAL DIVIDENDS		\$18,575.57	\$72,761.42

Form 990-PF for Fiscal Year Ending June 30, 2018

**T. R. MURPHY RESIDUARY TRUST dba T.R. MURPHY DOROTHY K. MURPHY EDUCATIONAL
FUND Federal Tax I.D. 31-6285970**

part IV - Line 2: Capital Gain Net Income/Loss

NO. OF SHARES	SECURITY NAME	PURCHASE DATE	SALE DATE	PURCHASE PRICE	SALES PRICE	GAIN/LOSS
19	Amgen Inc		8/4/2017	2,955.45	3,315.64	360.19
51	Analog Devices Inc		8/4/2017	2,684.23	4,013.10	1,328.87
26	Apple Inc		8/4/2017	2,630.42	3,870.54	1,240.12
97	Applied Materials Inc		8/4/2017	2,338.14	4,277.78	1,939.64
32	Automatic Data Processing		8/4/2017	2,599.68	3,731.17	1,131.49
20	Becton Dickinson		8/4/2017	2,934.04	4,032.56	1,098.52
21	Berkshire Hathaway Inc Cl B		8/4/2017	2,735.09	3,688.99	953.90
8	Blackrock Inc		8/4/2017	2,634.16	3,433.93	799.77
44	Bristol-Myers Squibb Co		8/4/2017	2,971.32	2,482.00	(489.32)
28	CVS Health Corporation		8/4/2017	2,688.17	2,230.19	(457.98)
24	Chevron Corporation		8/4/2017	2,103.60	2,644.75	541.15
66	Church & Dwight Co Inc W/1 RT/SH		8/4/2017	2,712.27	3,508.51	796.24
107	Cisco Systems		8/4/2017	2,786.21	3,369.40	583.19
20	Constellation Brands Inc Cl A		8/4/2017	2,860.10	3,908.54	1,048.44
24	Walt Disney Co		8/4/2017	2,397.84	2,650.99	253.15
51	Dow Chemical		8/4/2017	2,480.57	3,287.51	806.94
28	Exxon Mobil Corp		8/4/2017	2,161.04	2,239.68	78.64
27	Facebook Inc-A		8/4/2017	2,732.40	4,590.73	1,858.33
20	FedEx Corp		8/4/2017	2,861.00	4,127.78	1,266.78
166	Ford Motor Co		8/4/2017	2,245.98	1,806.12	(439.86)
2086 638	Harbor International Fund		8/2/2017	119,460.05	145,396.98	25,936.93
1590 228	Harbor International Fund		12/19/2017	91,040.57	106,736.11	15,695.54
28	Honeywell International Inc		8/4/2017	2,838.83	3,823.87	985.04
47	JP Morgan Chase & Co		8/4/2017	2,944.53	4,365.31	1,420.78
32	Johnson & Johnson		8/4/2017	3,198.40	4,244.41	1,046.01
12	Lockheed Martin Corporation		8/4/2017	2,616.17	3,504.95	888.78
30	Lowes Companies Inc		8/4/2017	589.50	2,323.21	1,733.71
36	Marriott International Inc New		8/4/2017	2,319.48	3,778.44	1,458.96
28	Mastercard Inc Cl A		8/4/2017	2,625.11	3,631.83	1,006.72
51	Microsoft Corp		8/4/2017	2,771.34	3,708.15	936.81
17	Nextera Energy Inc		8/4/2017	1,764.77	2,495.03	730.26
38	Nike Inc Cl B		8/4/2017	2,343.46	2,259.43	(84.03)
19280 69	Pimco Low Duration Fund - Institutional Class		1/25/2018	199,971.31	189,529.19	(10,442.12)
32	PNC Financial Services		8/4/2017	2,935.68	4,154.42	1,218.74
2470 526	T Rowe Price Real Estate Fund		1/25/2018	65,073.65	68,902.97	3,829.32
19	Sempra Energy		8/4/2017	1,777.03	2,174.51	397.48
32	TJX Companies Inc		8/4/2017	2,273.79	2,255.95	(17.84)
63	T-Mobile US Inc.		8/4/2017	2,498.58	3,972.06	1,473.48
37	V F Corp		8/4/2017	2,237.89	2,305.04	67.15
31	Valero Energy Corp		8/4/2017	706.21	2,137.71	1,431.50
77 577	Vanguard 500 Index Fund - Admiral Shares		8/2/2017	14,246.24	17,757.39	3,511.15
200 835	Vanguard 500 Index Fund - Admiral Shares		1/25/2018	36,881.35	52,652.94	15,771.59
36	Visa Inc Class A Shares		8/4/2017	2,713.32	3,631.96	918.64
24	Chubb Limited		8/4/2017	2,714.64	3,537.81	823.17
15	Broadcom Ltd		8/4/2017	2,457.14	3,727.02	1,269.88
50000	Toyota Motor CreditCorp Series		10/5/2017	49,715.00	50,000.00	285.00
50000	Vodafone Group PLC 1 5%		2/20/2018	49,249.50	50,000.00	750.50
Total Capital Gains and Losses				722,475.25	810,216.60	87,741.35

Date Last Updated: 11/11/2018

990-PF Fiscal Year End June 30, 2018

T.R. MURPHY RESIDUARY TRUST dba T.R. MURPHY DOROTHY K. MURPHY
EDUCATIONAL FUND Federal Tax I. D. 31-6285970

Part I, Line 13 - Compensation of Officers, Directors, Trustees, etc.:

Huntington Bank, Trustee fees	35,128 93
Mike Hill	500 00
Danielle Crown	500.00
Laura Tompkins	500 00
Jennifer Mallett	500 00
Scott D Eickelberger	500 00
Total Compensation	\$37,628.93

Part I, Line 14 - Other Employee Salaries and Wages:

Amy German	350 00
Kim Peadon	350 00
Total Other Employee Salaries and Wages	\$700.00

Part I, Line 16 a - Legal Fees:

Kincaid, Taylor & Geyer, Miscellaneous costs advanced	196 93
Kincaid, Taylor & Geyer, Attorney and administrative fees	16,000 00
Total Legal Fees	\$16,196.93

Part I, Line 16 b and c - Other Professional Fees:

Kincaid, Taylor & Geyer, Processing scholarship applications	\$8,020 00
Kincaid, Taylor & Geyer, Preparation of 990 PF Tax Return (07/01/16-06/30/17)	\$2,950 00
Total Other Professional Fees	\$10,970.00

Part I, Line 18 - Taxes:

Internal Revenue Service, 990PF tax payments	\$0 00
Internal Revenue Service, 990PF tax estimates (paid from overpayment of prior year return)	\$640 00
Total Taxes	\$640.00

Part I, Line 21 - Travel, Conferences, and Meetings:

Old Market House Inn, Dinner meeting	329 01
Travel expense	0 00
Total Travel and Meetings	\$329.01

Part I, Line 23 - Other Expenses:

Tom's Print Shop, Stationery supplies	\$305 08
Thompson-Central Ohio, Publication costs	84 42
Attorney General, Annual report filing	200 00
Total Other Expenses	\$589.50

Part I, Line 25 - Contributions, Gifts, Grants Paid:

Catholic schools for fiscal year ending 6/30/17	37,030 25
Scholarships for fiscal year ending 6/30/17, paid during 7/1/17 - 6/30/18 fiscal year	111,090 75
Total Contributions, Gifts, Grants Paid	\$148,121.00

Form 990-PF for Fiscal Year Ending June 30, 2018

**T. R. MURPHY RESIDUARY TRUST dba T.R. MURPHY DOROTHY K. MURPHY EDUCATIONAL
FUND Federal Tax I.D. 31-6285970**

	Units	Beg. Year Value FMV 6/30/17	Book Value 06/30/18	Ending Year Value FMV 6/30/18
<i>Savings and Temporary Cash Investments</i>				
Huntington Conservative Deposit Account		\$29,396.57	\$122,169.80	\$122,169.80
Totals		\$29,396.57	\$122,169.80	\$122,169.80
<i>Investments - Fixed Income</i>				
Autozone Inc 4% 11/25/2020-2020	50,000	\$52,386.50	\$51,777.50	\$50,749.95
IBM Corp 1 875% 05/15/2019	50,000	50,144.00	49,552.50	49,705.90
Toyota Motor Credit Corp 1 25% 10/05/2017	50,000	49,990.50	0.00	0.00
VodaFone Group PLC 1.5% 02/19/2018	50,000	49,988.50	0.00	0.00
Totals		\$202,509.50	\$101,330.00	\$100,455.85
<i>Investments - Mutual Funds</i>				
American Funds - New World Fund - F2	1,143.138	\$68,994.14	\$58,461.65	\$74,498.30
Artisan Intl Value Fund Adv	2,919.629	\$0.00	\$112,142.89	\$106,216.10
Columbia Funds Series Trust - Columbia Mid Cap	4,297.627	65,538.81	78,990.39	56,513.80
Federated Total Return Bond Fund - Institutional	27,315.5980	297,069.90	302,256.38	287,906.40
Goldman Sachs High Yield Fund - Institutional	14,590.5040	96,005.52	97,610.47	92,211.99
Harbor International Fund	3,676.8660	249,291.51	0.00	0.00
Ishares Core S&P Mid Cap ETF	413.0000	71,841.35	55,383.22	80,444.14
Ishares Core S&P Small-Cap ETF	1,952.0000	136,854.72	101,903.21	162,913.92
Merger Fund - L	3,935.3570	62,650.88	60,053.54	65,956.58
Pimco Low Duration Fund	23,912.1480	189,914.80	295,554.15	286,706.65
T Rowe Price Real Estate Fund	2,470.5260	69,767.65	0.00	0.00
Lord Abbett Short Duration Income Fund	61,137.0880	63,396.88	262,599.89	255,553.03
Vanguard 500 Index Fund - Admiral Shares	704.1030	219,837.73	129,301.51	176,715.77
Totals		\$1,591,163.89	\$1,554,257.30	\$1,645,636.68
<i>Investments - Corporate Stocks</i>				
Advansix Inc	14	437.36	190.15	512.82
AMGEN Inc	221	41,335.20	14,023.75	40,794.39
Analog Devices Inc	599	50,570.00	31,526.57	57,456.08
Apple Inc	304	47,526.60	18,755.63	56,273.44
Applied Materials Inc	1,133	50,811.30	27,310.40	52,333.27
Automatic Data Processing Inc	378	42,008.60	3,190.77	50,704.92
Becton Dickinson	230	48,777.50	33,741.46	55,098.80
Berkshire Hathaway Inc	244	44,883.05	28,958.87	45,542.60
Blackrock Inc	92	42,241.00	30,292.84	45,911.68
Bristol Myers Squibb Co	506	30,646.00	34,170.18	28,002.04
Broadcom Ltd	175	44,279.50	28,666.57	42,462.00
CVS Caremark Corp	327	28,563.30	18,299.52	21,042.45
Chevron Corporation	276	31,299.00	24,191.40	34,894.68
Chubb Limited	276	43,614.00	31,218.36	35,057.52
Church & Dwight Co	774	43,579.20	20,348.09	41,145.84
Cisco Systems	1,243	42,255.00	26,770.30	53,486.29
Constellation Brands Inc.	230	48,432.50	32,891.20	50,340.10
(continued)				

Form 990-PF for Fiscal Year Ending June 30, 2018

**T. R. MURPHY RESIDUARY TRUST dba T.R. MURPHY DOROTHY K. MURPHY EDUCATIONAL
FUND Federal Tax I.D. 31-6285970**

<i>Investments - Corporate Stocks (continued)</i>	Units	Beg. Year Value FMV 6/30/17	Book Value 06/30/18	Ending Year Value FMV 6/30/18
Dow Chemical	599	40,995 50	29,134 59	39,486 08
Exxon Mobil Corp	322	28,255 50	24,851 93	26,639 06
Facebook Inc	318	52,088 10	23,611 01	61,793 76
FedEx Corp	230	54,332 50	32,901 48	52,223 80
Ford Motor Co	1,934	23,499 00	26,167 02	21,409 38
Honeywell International Inc	322	46,651.50	32,646 52	46,384 10
JP Morgan Chase & Co Com	543	53,926 00	22,160 41	56,580 60
Johnson & Johnson	368	52,916 00	36,781 60	44,653 12
Lockheed Martin Corporation	138	41,641 50	30,085 93	40,769 34
Lowe's Company Inc.	350	29,461 40	6,877.50	33,449 50
Marriott International Inc New	414	45,139 50	26,673 98	52,412 40
Mastercard Inc Cl A	322	42,507.50	30,188 79	63,279 44
Microsoft Corp	599	44,804 50	32,549 60	59,067 39
Nextera Energy Inc	203	30,828 60	14,885 58	33,907 09
Nike Inc	442	28,320 00	18,533 78	35,218 56
PNC Financial Services	373	50,572 35	16,033 81	50,392 30
Sempra Energy	226	27,623 75	14,374 82	26,240 86
TJX Companies Inc	378	29,589 70	17,229.99	35,978 04
T-Mobile Us Inc	737	48,496.00	29,229 42	44,035 75
V F Corp	428	26,784 00	17,480.04	34,890 56
Valero Energy Corp	364	26,646 70	8,292 30	40,342 12
Visa Inc Class A Shares	414	42,201 00	31,203 18	54,834 30
Walt Disney Co	276	31,875.00	27,575 13	28,927 56
Wells Fargo & Co	700	0 00	0 00	
Totals		\$1,580,414.71	\$997,295.47	\$1,693,974.03
Total Cash, Savings and Investments		\$3,403,484.67	\$2,775,052.57	\$3,562,236.36

Form 990-PF for Fiscal Year Ending June 30, 2018

**T. R. MURPHY RESIDUARY TRUST dba T.R. MURPHY DOROTHY K. MURPHY EDUCATIONAL
FUND Federal Tax I.D. 31-6285970**

Part VIII - Statement 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS/WEEK	COMPENSATION	EMPLOYEE BENEFIT PLAN	EXPENSE ACCOUNT
Kenneth Kent, Trust Officer of Huntington National Bank 422 Main Street Zanesville, Ohio 43701	Trustee Not applicable	35,128.93 (Trustee fee paid to Huntington National Bank)	0.00	0.00
Scott D. Eickelberger 50 North Fourth Street Zanesville, OH 43701	Committeeman Not applicable	500.00	0.00	0.00
Danielle Crown Muskingum University New Concord, OH 43762	Committeeman Not applicable	500.00	0.00	0.00
Jennifer Mallett 1040 Main Street Zanesville, OH 43701	Committeeman Not applicable	500.00	0.00	0.00
Laura Tompkins 1701 Blue Avenue Zanesville, OH 43701	Committeeman Not applicable	500.00	0.00	0.00
Mike Hill Denison University Granville, OH 43023	Committeeman Not applicable	500.00	0.00	0.00
TOTALS		\$37,628.93	\$0.00	\$0.00

Included on 990-PF, Page 6, Part VIII

990-PF Fiscal Year End June 30, 2018

**T.R. MURPHY RESIDUARY TRUST dba T.R. MURPHY DOROTHY K. MURPHY
EDUCATIONAL FUND Federal I.D. Number 31-6285970**

Part X - Minimum Investment Return

**AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
AND CASH BALANCES**

Month	Year	Value of Fixed Income Securities	Value of Common Stock	Combined Value Common Stock and Fixed Income	Value of Mutual Funds	Value of Cash Short-Term Investments	Combined Short Term and Mutual Funds
July	2017	202,721.50	1,627,410.12	1,830,131.62	1,609,071.26	30,947.93	1,640,019.19
August	2017	202,735.50	1,509,174.96	1,711,910.46	1,442,461.24	263,233.94	1,705,695.18
September	2017	152,376.45	1,599,444.19	1,751,820.64	1,472,252.41	315,272.33	1,787,524.74
October	2017	152,376.45	1,599,444.19	1,751,820.64	1,472,252.41	315,272.33	1,787,524.74
November	2017	151,928.90	1,642,036.40	1,793,965.30	1,489,428.75	261,711.53	1,751,140.28
December	2017	151,710.45	1,658,645.12	1,810,355.57	1,479,833.75	281,952.18	1,761,785.93
January	2018	151,250.15	1,745,729.08	1,896,979.23	1,683,937.29	57,023.74	1,740,961.03
February	2018	100,978.00	1,697,313.75	1,798,291.75	1,648,328.64	107,764.07	1,756,092.71
March	2018	100,932.75	1,655,927.43	1,756,860.18	1,641,159.85	115,473.17	1,756,633.02
April	2018	100,568.25	1,663,382.45	1,763,950.70	1,639,096.22	110,125.92	1,749,222.14
May	2018	100,589.95	1,697,974.57	1,798,564.52	1,652,712.29	117,227.68	1,769,939.97
June	2018	100,455.85	1,693,974.03	1,794,429.88	1,645,636.68	122,169.80	1,767,806.48
TOTALS		\$1,668,624.20	\$19,790,456.29	21,459,080.49	\$18,876,170.79	\$2,098,174.62	20,974,345.41
Monthly Average		\$139,052.02	\$1,649,204.69	\$1,788,256.71	\$1,573,014.23	\$174,847.89	\$1,747,862.12

AVERAGE SECURITIES **\$1,788,256.71**

AVERAGE SHORT TERM INVESTMENT AND CASH BALANCES **\$1,747,862.12**

AVERAGE SECURITIES, STOCK, SHORT TERM AND CASH **\$3,536,118.83**