

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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Go to www.irs.gov/Form990PF for instructions and the latest information.

1906

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning **JUL 1, 2018**, and ending **JUN 30, 2019**

Name of foundation
T. R. MURPHY RESIDUARY TRUST

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
422 MAIN STREET

City or town, state or province, country, and ZIP or foreign postal code
ZANESVILLE, OH 43701

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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) **\$ 3413649.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
31-6285970

B Telephone number
740-455-7060

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))		(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				
	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	74392.	74392.	74392.	Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	339339.			
	b Gross sales price for all assets on line 6a	1608706.			
	7 Capital gain net income (from Part IV, line 2)		339339.		
	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	413731.	413731.	74392.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36864.	0.	0.	36864.
	14 Other employee salaries and wages	700.	0.	0.	700.
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	16000.	0.	0.	16000.
	b Accounting fees Stmt 3	2950.	0.	0.	2950.
	c Other professional fees Stmt 4	7580.	0.	0.	7580.
	17 Interest				
	18 Taxes Stmt 5	2683.	0.	0.	2683.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	457.	0.	0.	457.
	22 Printing and publications	84.	0.	0.	84.
	23 Other expenses Stmt 6	200.	0.	0.	200.
	24 Total operating and administrative expenses. Add lines 13 through 23	67518.	0.	0.	67518.
	25 Contributions, gifts, grants paid	172509.			172509.
26 Total expenses and disbursements. Add lines 24 and 25	240027.	0.	0.	240027.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	173704.				
b Net investment income (if negative, enter -0-)		413731.			
c Adjusted net income (if negative, enter -0-)			74392.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	122170.	151370.	151370.
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			
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 7)	3197272.	1311782.	3262279.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3319442.	1463152.	3413649.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable	159941.	172509.	
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)	159941.	172509.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>			
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.	173704.	
30 Total net assets or fund balances	0.	173704.	
31 Total liabilities and net assets/fund balances	159941.	346213.	

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	173704.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	173704.
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	173704.

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 See attached	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 1592162.		1269366.	322795.
b 16544.			16544.
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			322795.
b			16544.
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	339339.
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	322795.

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))
2017	212229.		
2016	179048.		
2015	173720.		
2014	208430.		
2013	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 2018 from Part X, line 5	4	3395835.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4137.
7 Add lines 5 and 6	7	4137.
8 Enter qualifying distributions from Part XII, line 4	8	240027.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4137.
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	0.
3	Add lines 1 and 2	3	4137.
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	4137.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1648.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	1648.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	111.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2600.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b 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
1c 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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 type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2018 or the tax year beginning in 2018? 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 ► N/A	X	
14 The books are in care of ► HUNTINGTON NATIONAL BANK Telephone no. ► 740-455-7060 Located at ► 422 MAIN STREET, ZANESVILLE, OH ZIP+4 ► 43701		
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		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		N/A	
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	
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?		N/A	
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.

(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 8		36514.	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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1625584.
b	Average of monthly cash balances	1b	1821964.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3447548.
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	3447548.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51713.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3395835.
6	Minimum investment return. Enter 5% of line 5	6	169792.

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	169792.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4137.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4137.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165655.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	165655.
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	165655.

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	240027.
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	240027.
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	4137.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	235890.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				165655.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 240027.				
a Applied to 2017, 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 2018 distributable amount				165655.
e Remaining amount distributed out of corpus	74372.			
5 Excess distributions carryover applied to 2018 (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:	74372.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	74372.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	74372.			

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 2018, 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)

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).)

None

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.

None

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

See Statement 9

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Catholic Schools for fiscal year end 6/30/18, paid by 6/30/19	Beneficiary	Church school	Grant pursuant to trust for operating expenses	43218.
Scholarships for fiscal year end 6/30/18, paid by 6/30/19		Scholarship applicant	Grant pursuant to trust for educational expenses	116723.
Total			3a	159941.
b Approved for future payment				
Catholic Schools for fiscal year end 6/30/19, paid by 6/30/20		Beneficiary	Grant pursuant to trust for operating expenses	46058.
Scholarship for fiscal year end 6/30/19, paid by 6/30/20		Scholarship applicant	Grant pursuant to trust for educational purposes	126451.
Total			3b	172509.

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 with any other organization 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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.

Signature of officer or trustee

Date 11/13/19

Trust Officer
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ self-employed

PTIN

Scott D. Eickelberger *Scott D. Eickelberger*
Firm's name ► **KINCAID, TAYLOR & GEYER**

11/12/19

P01469457

Firm's address ► 50 NORTH 4TH STREET
ZANESVILLE, OH 43701

Firm's EIN ► 31-0852935

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
See attached	90936.	16544.	74392.	74392.	74392.
To Part I, line 4	90936.	16544.	74392.	74392.	74392.

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	16000.	0.	0.	16000.	
To Fm 990-PF, Pg 1, ln 16a	16000.	0.	0.	16000.	

Form 990-PF	Accounting Fees				Statement 3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Kincaid, Taylor & Geyer	2950.	0.	0.	2950.	
To Form 990-PF, Pg 1, ln 16b	2950.	0.	0.	2950.	

Form 990-PF	Other Professional Fees				Statement 4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Kincaid, Taylor & Geyer	7580.	0.	0.	7580.	
To Form 990-PF, Pg 1, ln 16c	7580.	0.	0.	7580.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Internal Revenue Service, 990 PF	2683.	0.	0.	2683.	
To Form 990-PF, Pg 1, ln 18	2683.	0.	0.	2683.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Ohio Attorney General, Annual Reporting	200.	0.	0.	200.	
To Form 990-PF, Pg 1, ln 23	200.	0.	0.	200.	

Form 990-PF	Other Assets		Statement	7
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value	
Investments - Fixed Income (See Attached)	100456.	51778.	50934.	
Investments - Mutual Funds (See Attached)	1473464.	162367.	1776765.	
Investments - Corporate Stocks (See Attached)	1623352.	1097637.	1434580.	
To Form 990-PF, Part II, line 15	3197272.	1311782.	3262279.	

Form 990-PF Part VIII - List of Officers, Directors Statement 8
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Huntington National Bank 422 Main Street Zanesville, OH 43701	Trustee 1.00	35114.	0.	0.
Scott D. Eickelberger 50 North 4th Street Zanesville, OH 43701	Committeeman 1.00	350.	0.	0.
Danielle Crown Muskingum University New Concord, OH 43762	Committeeman 1.00	350.	0.	0.
Kelly Sagan 1040 Main Street Zanesville, OH 43701	Committeeman 1.00	350.	0.	0.
Laura Tompkins 1701 Blue Avenue Zanesville, OH 43701	Committeeman 1.00	350.	0.	0.
Mike Hill Denison University Granville, OH 43023	Committeeman 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		36514.	0.	0.

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement	9
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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

Form 990-PF for Fiscal Year Ending June 30, 2019

**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	SALE DATE	PURCHASE PRICE	SALES PRICE	GAIN/LOSS
14	Advansix Inc	12/12/2018	190.15	353.47	163.32
49	Amgen Inc	12/12/2018	5,693.79	9,396.60	3,702.81
217	Analog Devices Inc	12/12/2018	11,421.14	18,912.23	7,491.09
110	Analog Devices Inc	2/1/2019	5,789.52	10,751.26	4,961.74
304	Apple Inc	12/12/2018	18,755.63	50,218.01	31,462.38
152	Applied Materials Inc	12/12/2018	3,663.88	5,137.68	1,473.80
2919 629	Artisan Intl Value Fund-Adv	12/11/2018	112,142.89	91,559.57	(20,583.32)
230	Becton Dickinson	12/12/2018	33,741.46	53,984.91	20,243.45
115	Berkshire Hathaway Inc Cl B	2/1/2019	14,362.54	23,457.39	9,094.85
8	Blackrock Inc	12/12/2018	2,634.16	3,143.15	508.99
84	Blackrock Inc	2/1/2019	27,658.68	33,973.36	6,314.68
506	Bristol-Myers Squibb Co	12/12/2018	34,170.18	26,721.56	(7,448.62)
31	Broadcom Inc	12/12/2018	5,078.08	7,120.91	2,042.83
327	CVS Health Corporation	12/12/2018	18,299.52	24,057.89	5,758.37
276	Chevron Corporation	2/1/2019	24,191.40	30,988.87	6,797.47
774	Church & Dwight Co Inc	12/12/2018	20,348.09	51,498.57	31,150.48
1243	Cisco Systems	12/12/2018	26,770.30	57,923.66	31,153.36
4297 627	Columbia Select Mid Cap Value Fund	12/11/2018	78,990.39	41,987.82	(37,002.57)
80	Constellation Brands Inc Cl A	2/1/2019	11,440.42	13,479.03	2,038.61
276	Walt Disney Co	12/12/2018	27,575.13	30,834.34	3,259.21
599	DowDuPont Inc	12/12/2018	29,134.59	32,052.67	2,918.08
322	Exxon Mobil Corp	12/12/2018	24,851.93	24,948.26	96.33
185	Facebook Inc-A	2/1/2019	14,804.02	27,227.94	12,423.92
3063 523	Federated Total Return Bond Fund-R6	12/11/2018	34,065.90	31,891.27	(2,174.63)
110	FedEx Corp	2/1/2019	15,735.49	19,141.95	3,406.46
1934	Ford Motor Co	12/12/2018	26,167.02	16,903.90	(9,263.12)
0 2	Garrett Motion Inc	10/4/2018	2.14	3.28	1.14
32	Garrett Motion Inc	12/12/2018	342.08	362.59	20.51
4699.778	Hartford Midcap Fund - Y	12/13/2018	165,009.21	166,372.14	1,362.93
205	Honeywell International Inc	12/12/2018	19,945.58	28,368.29	8,422.71
117	Honeywell International Inc	2/1/2019	11,383.58	16,567.65	5,184.07
219	Ishares Core S&P Mid-Cap ETF	2/1/2019	39,218.04	39,723.89	505.85
210	Ishares Core S&P Small-Cap ETF	2/1/2019	11,039.09	15,842.19	4,803.10
180	JP Morgan Chase & Co	2/1/2019	11,276.93	18,693.76	7,416.83
165	Johnson & Johnson	2/1/2019	16,491.75	21,599.86	5,108.11
22	Lockheed Martin Corporation	12/12/2018	4,796.31	6,489.91	1,693.60
60	Lockheed Martin Corporation	2/1/2019	13,080.84	17,432.52	4,351.68
168	Lowes Companies Inc	12/12/2018	3,301.20	15,119.26	11,818.06
268	Marriott International Inc New Cl A	12/12/2001	17,267.21	30,035.27	12,768.06
146	Marriott International Inc New Cl A	2/1/2019	9,406.77	16,340.10	6,933.33
322	Mastercard Inc Cl A	12/12/2018	30,188.79	63,115.55	32,926.76
3935.357	Merger Fund - L	1/31/2019	60,053.54	64,539.85	4,486.31
175	Microsoft Corp	2/1/2019	9,509.48	18,275.20	8,765.72
220	Nike Inc Cl B	12/12/2018	10,212.12	16,130.19	5,918.07
222	Nike Inc Cl B	2/1/2019	8,321.68	17,857.44	9,535.76
116	PNC Financial Services	12/12/2018	10,641.83	14,609.59	3,967.76
2938.891	Pimco Income Fund - Institutional Class	12/11/2018	36,324.69	34,649.53	(1,675.16)
0.667	Resideo Technologies Inc.	11/15/2018	12.09	14.82	2.73

(continued)

Date Last Updated: 11/11/2019

Form 990-PF for Fiscal Year Ending June 30, 2019

**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	SALE DATE	PURCHASE PRICE	SALES PRICE	GAIN/LOSS
53	Resideo Technologies Inc.	12/12/2018	961.05	1,098.92	137.87
226	Sempra Energy	12/12/2018	14,374.82	26,077.82	11,703.00
397	TJX Companies Inc.	12/12/2018	10,082.31	18,059.53	7,977.22
359	TJX Companies Inc.	2/1/2019	7,147.68	17,526.15	10,378.47
235	T-Mobile US Inc	12/12/2018	9,320.10	15,409.14	6,089.04
502	T-Mobile US Inc	2/1/2019	19,909.32	33,809.25	13,899.93
214	V F Corp	12/12/2018	10,247.91	16,238.96	5,991.05
214	V F Corp	2/1/2019	7,232.13	18,059.22	10,827.09
145	Visa Inc Class A Shares	2/1/2019	10,928.65	19,671.21	8,742.56
125	Chubb Limited	2/1/2019	14,138.75	16,402.28	2,263.53
50000	IBM Corp 1.875% 05/15/2019	5/15/2019	49,522.50	50,000.00	477.50
Total Capital Gains and Losses			1,269,366.47	1,592,161.63	322,795.16

990-PF Fiscal Year End June 30, 2019

**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	35,114.14
Mike Hill	350.00
Danielle Crown	350.00
Laura Tompkins	350.00
Kelly Sagan	350.00
Scott D. Eickelberger	350.00
Total Compensation	\$36,864.14

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	203.28
Kincaid, Taylor & Geyer, Attorney and administrative fees	16,000.00
Total Legal Fees	\$16,203.28

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

Kincaid, Taylor & Geyer, Processing scholarship applications	\$7,580.00
Kincaid, Taylor & Geyer, Preparation of 990 PF Tax Return (07/01/17-06/30/18)	\$2,950.00
Total Other Professional Fees	\$10,530.00

Part I, Line 18 - Taxes:

Internal Revenue Service, 990PF tax payments	\$1,035.00
Internal Revenue Service, 990PF tax estimates (paid from overpayment of prior year return)	\$1,648.00
Total Taxes	\$2,683.00

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

Old Market House Inn, Dinner meeting	456.72
Travel expense	0.00
Total Travel and Meetings	\$456.72

Part I, Line 23 - Other Expenses:

Tom's Print Shop, Stationery supplies	\$0.00
Thompson-Central Ohio, Publication costs	84.42
Attorney General, Annual report filing	200.00
Total Other Expenses	\$284.42

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

Catholic schools for fiscal year ending 6/30/18	46,057.75
Scholarships for fiscal year ending 6/30/18, paid during 7/1/18 - 6/30/19 fiscal year	126,451.25
Total Contributions, Gifts, Grants Paid	\$172,509.00