

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**

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 **04**

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3442434.** (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 ☐ **6**

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 ☐

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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	2000.	2000.	2000.	Statement 1
	4 Dividends and interest from securities	81218.	81218.	81218.	Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	241082.			
	b Gross sales price for all assets on line 6a	1780092.			
	7 Capital gain net income (from Part IV, line 2)		241082.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
<b>Operating and Administrative Expenses</b>	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	324300.	324300.	83218.	
	13 Compensation of officers, directors, trustees, etc	36525.	0.	0.	36525.
	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	2500.	0.	0.	2500.
	c Other professional fees	7580.	0.	0.	7580.
	17 Interest				
	18 Taxes	6740.	0.	0.	6740.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	457.	0.	0.	457.
	22 Printing and publications	791.	0.	0.	791.
	23 Other expenses	419.	0.	0.	419.
	24 Total operating and administrative expenses. Add lines 13 through 23	71712.	0.	0.	71712.
	25 Contributions, gifts, grants paid	172509.			172509.
	26 Total expenses and disbursements. Add lines 24 and 25	244221.	0.	0.	244221.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	80079.			
	b Net investment income (if negative, enter -0-)		324300.		
	c Adjusted net income (if negative, enter -0-)			83218.	

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	151370.	91272.	91272.
	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 8 )		3280753.	2969569.	3351162.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3432123.	3060841.	3442434.
17 Accounts payable and accrued expenses				
18 Grants payable		172509.	165655.	
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)	172509.	165655.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	80079.	
29 Total net assets or fund balances	0.	80079.		
30 Total liabilities and net assets/fund balances	172509.	245734.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	0.
2 Enter amount from Part I, line 27a	2	80079.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	80079.
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 29	6	80079.

**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.)
<b>1a Capital Gains (see attached)</b>	<b>P</b>		
<b>b Capital Gains Dividends</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a 1776009.</b>		<b>1539011.</b>	<b>236999.</b>
<b>b 4083.</b>			<b>4083.</b>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>236999.</b>
<b>b</b>			<b>4083.</b>
c			
d			
e			

<b>2</b> 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	<b>2</b>	<b>241082.</b>
<b>3</b> 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		<b>3</b>	<b>236999.</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	<b>240027.</b>		
2017	<b>212229.</b>		
2016	<b>179048.</b>		
2015	<b>173720.</b>		
2014	<b>208430.</b>		

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.000000</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.000000</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	<b>3365605.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>0.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>3243.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>3243.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>244221.</b>

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	3243.
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	3243.
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	3243.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4140.
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	4140.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	897.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <b>897.</b> Refunded	11	0.

**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. <b>\$ 0.</b> (2) On foundation managers. <b>\$ 0.</b>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$ 0.</b>		
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. <b>OH</b>		
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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>740-454-7060</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	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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	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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

Form 990-PF (2019)

**Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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?☐ Yes ☒ 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 9		36525.	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

Form 990-PF (2019)



**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	1477779.
b	Average of monthly cash balances	1b	1939079.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3416858.
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	3416858.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51253.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3365605.
6	Minimum investment return. Enter 5% of line 5	6	168280.

**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	168280.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3243.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3243.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165037.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	165037.
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	165037.

**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	244221.
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	244221.
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	3243.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	240978.

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 (2019)

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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				165037.
<b>2</b> Undistributed Income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 244221.				
<b>a</b> Applied to 2018, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2019 distributable amount				165037.
<b>e</b> Remaining amount distributed out of corpus	79184.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	79184.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	79184.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018				
<b>e</b> Excess from 2019	79184.			



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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a Paid during the year</b>				
Catholic Schools for fiscal year end 06/30/2019, paid by 06/30/2020	Beneficiary	Church School	Grant pursuant to trust for operating expenses	46058.
Scholarships for fiscal year end 06/30/2019, paid by 06/30/2020	Applicant	Scholarship Applicant	Grant pursuant to trust for educational expenses	126451.
<b>Total</b>			▶ 3a	172509.
<b>b Approved for future payment</b>				
Catholic Schools for fiscal year end 06/30/2020, paid by 06/30/2021	Beneficiary	Church school	Grant pursuant to trust for operating expenses	43972.
Scholarships for fiscal year end 06/30/2020, paid by 06/30/2021	Applicant	Scholarship applicant	Grant pursuant to trust for educational expenses	121683.
<b>Total</b>			▶ 3b	165655.



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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	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.

and belief, it is true, correct, and complete Declaration of preparer (other than the taxpayer) is based on all information of which preparer has knowledge.

  
Signature of officer or trustee John J. Cassidy

11/12/2020  
Date

Asst VP/Trust  
Officer

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

<input checked="" type="checkbox"/> X	Yes	<input type="checkbox"/>	No
---------------------------------------	-----	--------------------------	----

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Scott D.  
Eickelberger

Preparer's signature

*Scott D. Emsberry*  
FOR & GEYER

Date

11/12/2020

Check ☐ self-employed

PTIN
------

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** (2019)

## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest income (see attached)	2000.	2000.	2000.
Total to Part I, line 3	2000.	2000.	2000.

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Equity Investments (see attached)	85301.	4083.	81218.	81218.	81218.
To Part I, line 4	85301.	4083.	81218.	81218.	81218.

## Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Kincaid, Taylor & Geyer, Attorney Fees	16000.	0.	0.	16000.
To Fm 990-PF, Pg 1, ln 16a	16000.	0.	0.	16000.

## Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Kincaid, Taylor & Geyer, Tax Preparation	2500.	0.	0.	2500.
To Form 990-PF, Pg 1, ln 16b	2500.	0.	0.	2500.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Kincaid, Taylor & Geyer, Scholarship Processing	7580.	0.	0.	7580.	
To Form 990-PF, Pg 1, ln 16c	7580.	0.	0.	7580.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Internal Revenue Service, 990PF Payments	2600.	0.	0.	2600.	
Internal Revenue Service, 990PF Tax Estimates	4140.	0.	0.	4140.	
To Form 990-PF, Pg 1, ln 18	6740.	0.	0.	6740.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Ohio Attorney General Annual Report Filing Fee	200.	0.	0.	200.	
Postage	219.	0.	0.	219.	
To Form 990-PF, Pg 1, ln 23	419.	0.	0.	419.	

Form 990-PF	Other Assets	Statement	8
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Investments - Fixed Income	50934.	51778.	50229.
Investments - Mutual Funds	1776762.	1685727.	1754966.
Investments - Corporate Stocks	1453057.	1232064.	1545967.
To Form 990-PF, Part II, line 15	3280753.	2969569.	3351162.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	9
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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 10.00	34775.	0.	0.
Scott D Eickelberger 50 North Fourth 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 Hills Denison University Granville, OH 43023	Committeeman 1.00	350.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		36525.	0.	0.

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Form 990-PF	Grant Application Submission Information	Statement 10
	Part XV, Lines 2a through 2d	

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Name and Address of Person to Whom Applications Should be Submitted

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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

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Email Address

ktglaw@kincaidlaw.com

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Form and Content of Applications

See attached application

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Any Submission Deadlines

May 1

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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, 2020

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

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

Huntington Bank, Trustee fees	34,775 28
Mike Hill	350 00
Danielle Crown	350 00
Laura Tompkins	350 00
Kelly Sagan	350 00
Scott D Eickelberger	350 00
<b>Total Compensation</b>	<b>\$36,525.28</b>

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

Amy German	350 00
Kim Peadon	350 00
<b>Total Other Employee Salaries and Wages</b>	<b>\$700.00</b>

***Part I, Line 16 a - Legal Fees:***

Kincaid, Taylor & Geyer, Miscellaneous costs advanced	219 29
Kincaid, Taylor & Geyer, Attorney and administrative fees	16,000 00
<b>Total Legal Fees</b>	<b>\$16,219.29</b>

***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 (07/01/18-06/30/19)	\$2,500 00
<b>Total Other Professional Fees</b>	<b>\$10,080.00</b>

***Part I, Line 18 - Taxes:***

Internal Revenue Service, 990PF tax payments	\$2,600 00
Internal Revenue Service, 990PF tax estimates	\$4,140 00
<b>Total Taxes</b>	<b>\$6,740.00</b>

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

Old Market House Inn, Dinner meeting	456 72
Travel expense	0.00
<b>Total Travel and Meetings</b>	<b>\$456.72</b>

***Part I, Line 23 - Other Expenses:***

Tom's Print Shop, Stationery supplies	\$706 14
Thompson-Central Ohio, Publication costs	84.42
Attorney General, Annual report filing	200 00
<b>Total Other Expenses</b>	<b>\$990.56</b>

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

Catholic schools for fiscal year ending 6/30/19	46,057.75
Scholarships for fiscal year ending 6/30/19, paid during 7/1/19 - 6/30/20 fiscal year	126,451.25
<b>Total Contributions, Gifts, Grants Paid</b>	<b>\$172,509.00</b>

**990-PF Fiscal Year End June 30, 2020**

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

	<b>Interest</b>	<b>CG Dividends</b>	<b>Dividends</b>
<b>Corporate Bonds:</b>			
Autozone Inc 4% 11/25/2020-2020	\$2,000.00		
<b>TOTAL INTEREST</b>	<b>\$2,000.00</b>		
 <b>Equity Investments:</b>			
AT&T Inc			1,040.30
Accenture PLC CL A			240.00
Activision Blizzard Inc.			32.80
American Express			297.36
Analog Devices Inc			642.82
Apple Inc.			\$57.40
Applied Materials Inc			\$288.96
Automatic Data Processing			1,285.20
Baxter International Inc W/1			299.20
Blackrock Inc			123.42
Broadcom Inc			381.60
Capital One Financial Corp			395.20
Chevron Corporation			672.78
Chubb Limited			453.00
Comcast Corp Cl A			642.85
Conoco Phillips			403.04
Consolidated Edison Inc			460.23
Constellation Brands Inc Cl A			450.00
Costco Wholesale Corp			389.55
Crown Castle Intl Corp			792.98
EOG Resources Inc			133.40
ECOLab Inc W/1 RT			223.20
Federated Institutional High Yield Bond Fund			1,746.70
Federated Total Return Bond Fund			9,046.86
FedEx Corp			78.00
Goldman Sachs High Yield Fund			886.06
Goldman Sachs Inflation Protected Securities Fund			444.06
Guggenheim Limited Duration Cl Institutional			1,247.87
HP Inc			99.32
Home Depot Inc			667.08
Illinois Tool Works			631.50
Ishares Core S&P Mid-Cap ETF			1,722.38
Ishares Core S&P Small-Cap ETF			1,263.56
JP Morgan Chase & Co Com			1,270.50
Johnson & Johnson			798.73
<i>(continued)</i>			

**990-PF Fiscal Year End June 30, 2020**

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

<b>Equity Investments:</b>	<b>Interest</b>	<b>CG Dividends</b>	<b>Dividends</b>
Eli Lilly & Co			79.18
Lockheed Martin Corporation			536.00
Lord Abbett Short Duration Income Fund Class I			12,279.26
Lowes Companies Inc			100.10
M & T Bank Corp			657.90
MFL Global Real Estate Fund			6,208.96
McCormick & Co Inc. Com Non VTG			530.74
McDonalds Corp			417.24
Metropolitan West UNC			664.85
Microsoft Corp			853.96
Huntington Conservative Deposit Account			990.24
American Funds - New World Fund R6		4,082.52	2,252.13
Nextera Energy Inc			991.60
Northrop Grumman Corp W/1 RT/SH			394.93
Nvidia Corp			36.48
PNC Financial Services Group			295.55
Parker Hannifin			450.56
Pepsico			130.88
Pimco Income Fund - Institutional Class			13,859.46
Pimco Long Duration Total Return Fund			956.14
Procter & Gamble Co			183.44
Prologis Inc			995.94
Rockwell Automation			550.12
Ross Stores Inc			258.39
Texas Instruments			347.00
Thermo Fisher Scientific Inc 1			117.71
United Health Group Inc			460.25
Valero Energy Corp			1,368.64
Vanguard FTSE Developed Markets ETF			3,996.63
Vanguard 500 Index Fund - Admiral Shares			2,621.28
Visa Inc Class A Shares			309.35
WEC Energy Group Inc			456.46
Wal-Mart Stores Inc			575.66
Western Asset Core Plus Bond Fund			765.56
<b>TOTAL DIVIDENDS</b>		<b>\$4,082.52</b>	<b>\$85,300.50</b>

**Form 990-PF for Fiscal Year Ending June 30, 2020**

**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**

<b>NO. OF SHARES</b>	<b>SECURITY NAME</b>	<b>SALE DATE</b>	<b>PURCHASE PRICE</b>	<b>SALES PRICE</b>	<b>GAIN/LOSS</b>
505	AT&T Inc	5/12/2020	14,973.25	14,770.98	(202.27)
172	Amgen Inc	8/2/2019	8,329.96	30,820.04	22,490.08
133	Anthem Inc	8/2/2019	38,454.89	40,035.50	1,580.61
293	Applied Materials Inc	8/2/2019	7,062.62	14,717.08	7,654.46
688	Applied Materials Inc	1/28/2020	16,583.90	44,142.12	27,558.22
124	Automatic Data Processing	5/12/2020	1,971.25	18,457.49	16,486.24
144	Broadcom Inc.	8/2/2019	23,588.49	42,879.80	19,291.31
989	Comcast Corp Cl A	5/12/2020	43,229.19	35,751.66	(7,477.53)
352	ConocoPhillips	3/20/2020	23,158.89	8,504.13	(14,654.76)
205	Consolidated Edison Inc	3/6/2020	15,575.90	17,554.81	1,978.91
150	Constellation Brands Inc Cl A	5/12/2020	21,450.78	24,069.67	2,618.89
49	Costco Wholesale Corp	5/12/2020	11,009.47	14,954.96	3,945.49
205	Dollar Tree Inc	5/12/2020	17,283.84	16,073.79	(1,210.05)
232	EOG Resources Inc.	11/15/2019	23,619.78	16,694.51	(6,925.27)
120	EcoLab Inc W/1 Rt Per Share	5/12/2020	18,577.44	23,526.02	4,948.58
120	FedEx Corp	8/2/2019	17,165.99	20,626.19	3,460.20
14590.504	Goldman Sachs High Yield Fund-Institutional	8/1/2019	97,610.47	93,671.04	(3,939.43)
284.882	Guggenheim Limited Duration Cl Institutional	1/27/2020	7,019.49	7,022.35	2.86
200	HP Inc	3/6/2020	4,449.00	4,169.83	(279.17)
110	Ishares Core S&P Mid-Cap ETF	8/2/2019	19,698.56	21,822.45	2,123.89
974	Ishares Core S&P Mid-Cap ETF	1/28/2020	155,845.86	202,724.16	46,878.30
427	Ishares Core S&P Small-Cap ETF	8/2/2019	22,446.15	34,091.01	11,644.86
469	Ishares Core S&P Small-Cap ETF	1/28/2020	24,653.96	39,625.21	14,971.25
275	Ishares Core S&P Small-Cap ETF	5/12/2020	14,279.94	17,033.59	2,753.65
1039.45	Lord Abbett Short Duration Income Fund	1/27/2020	4,677.52	4,386.48	(291.04)
50451.286	Lord Abbett Short Duration Income Fund	5/11/2020	217,118.30	204,327.71	(12,790.59)
182	Lowes Companies Inc	8/2/2019	3,576.30	18,760.17	15,183.87
223	McCormick & Co Inc Com Non Vtg	5/12/2020	30,405.94	35,915.61	5,509.67
114	McDonalds Corp	5/12/2020	20,966.50	20,799.31	(167.19)
717.288	American Funds - New World Fund	1/27/2020	47,457.28	51,099.60	3,642.32
117	Nextera Energy Inc	5/12/2020	12,200.88	26,478.70	14,277.82
3918.681	Nuveen Equity Market Neutral Fund	11/14/2019	98,358.98	93,617.36	(4,741.62)
40	O'Reilly Automotive Inc.	5/12/2020	13,592.32	15,770.45	2,178.13
257	PNC Financial Services	8/2/2019	5,391.98	36,421.28	31,029.30
23449.527	PIMCO Income Fund - Institutional Class	4/29/2020	289,167.56	260,524.25	(28,643.31)
149	Thermo Fisher Scientific Inc I	5/12/2020	35,525.66	50,119.36	14,593.70
257.471	Touchstone Mid Cap Fund Instl	5/11/2020	10,703.07	8,978.00	(1,725.07)
473	Vanguard FTSE Developed Markets ETF	8/2/2019	18,715.26	19,435.40	720.14
149	Vanguard FTSE Developed Markets ETF	5/12/2020	6,631.92	5,312.71	(1,319.21)
78.199	Vanguard 500 Index Fund - Admiral Shares	8/1/2019	14,360.47	21,526.53	7,166.06
278.368	Vanguard 500 Index Fund - Admiral Shares	1/27/2020	51,119.51	84,734.99	33,615.48
115	Wal-Mart Stores Inc	5/12/2020	11,002.09	14,063.04	3,060.95
<b>Total Capital Gains and Losses</b>			<b>1,539,010.61</b>	<b>1,776,009.34</b>	<b>236,998.73</b>

Date Last Updated: 11/8/2020

**Form 990-PF for Fiscal Year Ending June 30, 2020**

**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 6/30/19	Book Value 06/30/20	Ending Year Value FMV 6/30/20
<b><i>Savings and Temporary Cash Investments</i></b>				
Huntington Conservative Deposit Account		\$151,369.58	\$91,272.42	\$91,272.42
<b>Totals</b>		<b>\$151,369.58</b>	<b>\$91,272.42</b>	<b>\$91,272.42</b>
<b><i>Investments - Fixed Income</i></b>				
Autozone Inc 4% 11/25/2020-2020	50,000	\$50,933.50	\$51,777.50	\$50,228.50
<b>Totals</b>		<b>\$50,933.50</b>	<b>\$51,777.50</b>	<b>\$50,228.50</b>
<b><i>Investments - Mutual Funds</i></b>				
American Funds - New World Fund - F2	1,578.77	\$114,156.94	\$85,143.53	\$107,940.50
Federated Institutional High Yield Bond Fund	7,114.839	0.00	66,949.67	66,096.85
Federated Total Return Bond Fund - Institutional	26,100.375	265,560.22	288,576.72	300,415.32
Goldman Sachs High Yield Fund - Institutional	3,111.939	93,379.23	33,142.15	35,164.91
Guggenheim Limited Duration CI Institutional	2,546.813	0.00	62,753.47	64,332.50
Ishares Core S&P Mid Cap ETF	0.00	210,577.84	0.00	0.00
Ishares Core S&P Small-Cap ETF	571.00	136,363.76	29,484.07	38,993.59
Lord Abbett Short Duration Income Fund	39,661.59	257,387.14	167,168.20	164,198.96
MFS Global Real Estate Fund	8,264.78	0.00	132,039.60	127,029.59
Metropolitan West UNC Bond-I	5,094.50	0.00	60,930.23	59,758.50
Nuveen Equity Market Neutral Fd CI I	3,918.684	92,755.25	0.00	0.00
Pimco Low Duration Fund	6,463.717	254,195.67	71,682.62	76,918.23
Touchstone Mid Cap Fund Institutional	2,760.200	0.00	114,741.52	101,409.75
Vanguard FTSE Developed Markets ETF	4,705.000	161,292.57	188,528.82	182,506.95
Vanguard 500 Index Fund - Admiral Shares	347.536	191,093.55	63,821.53	99,426.57
Western Asset Core Plus Bond	26,914.057	0.00	320,764.39	330,773.76
<b>Totals</b>		<b>\$1,776,762.17</b>	<b>\$1,685,726.52</b>	<b>\$1,754,965.98</b>
<b><i>Investments - Corporate Stocks</i></b>				
Accenture PLC CL A	146	18,477.00	23,925.38	31,349.12
Activision Blizzard Inc	269	0.00	18,299.58	20,417.10
Advanced Micro Devices	336	0.00	17,498.86	17,676.96
Amazon Com Inc	28	26,404.45	55,301.78	77,246.96
Alphabet Inc - Cl A	29	27,070.00	32,581.97	41,123.45
American Express	218	21,848.88	22,340.15	20,753.60
AMGEN Inc	172	31,696.16	0.00	0.00
Analog Devices Inc	291	30,700.64	16,345.12	35,688.24
Anthem Inc	133	31,696.16	0.00	0.00
Apple Inc	254	0.00	76,768.30	92,659.20
Applied Materials Inc	981	44,056.71	0.00	0.00
AT&T Inc	505	16,922.55	0.00	0.00
Automatic Data Processing Inc	254	62,494.74	1,219.52	37,818.06
Baxter International Inc W/1	364	27,846.00	24,771.70	31,340.40
Berkshire Hathaway Inc	138	27,848.88	16,182.29	24,634.38
Blackrock Inc	34	0.00	17,164.71	18,499.06
Boeing Co	94	0.00	12,526.52	17,230.20
Broadcom Ltd	144	41,451.84	0.00	0.00
Capital One Financial Corp	320	22,412.78	24,911.26	20,028.80
<i>(continued)</i>				

**Form 990-PF for Fiscal Year Ending June 30, 2020**

**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 6/30/19	Book Value 06/30/20	Ending Year Value FMV 6/30/20
Chevron Corporation	146	0.00	17,707.58	13,027.58
Chubb Limited	160	22,240.79	17,988.52	20,259.20
Conoco Phillips	352	21,472.00	0.00	0.00
Consolidated Edison Inc	205	17,974.40	0.00	0.00
Constellation Brands Inc.	150	29,541.00	0.00	0.00
Costco Wholesale Corp	98	38,846.22	20,949.95	29,714.58
Crown Castle Intl Corp	182	0.00	24,701.88	30,457.70
Dollar Tree Inc	205	22,014.95	0.00	0.00
ECOLab Inc W/1 RT	120	23,692.80	0.00	0.00
Edwards Lifesciences Corp	438	19,028.22	25,957.73	30,270.18
Eli Lilly & Co	107	0.00	15,944.89	17,567.26
EOG Resources Inc	232	21,613.12	0.00	0.00
Facebook Inc	146	25,669.00	11,558.96	33,152.22
FedEx Corp	120	19,702.80	0.00	0.00
Fiserv Inc	436	9,116.00	44,870.44	42,562.32
HP Inc	200	4,158.00	0.00	0.00
Home Depot Inc	124	23,708.58	22,276.19	31,063.24
Illinois Tool Works	160	22,621.50	21,199.51	27,976.00
Intuitive Surgical Inc	54	0.00	29,227.99	30,770.82
JP Morgan Chase & Co Com	385	40,583.40	12,952.78	36,213.10
Johnson & Johnson	218	28,273.84	22,517.35	30,657.34
Lockheed Martin Corporation	60	20,358.24	13,723.92	21,895.20
Lowe's Company Inc	182	18,365.62	0.00	0.00
Lululemon Athletica Inc	74	0.00	17,042.94	23,088.74
M & T BankCorp	153	26,020.71	24,572.43	15,907.41
McCormick & Co Inc Com Non Vtg	223	34,567.23	0.00	0.00
McDonalds Corp	114	23,673.24	0.00	0.00
Microsoft Corp	444	56,799.04	26,717.52	90,358.44
Nextera Energy Inc	101	44,659.48	5,276.70	24,257.17
Nike Inc Cl B	215	0.00	19,357.74	21,080.75
Northrop Grumman Corp W/1 RT/SH	73	23,587.03	19,597.37	22,443.12
Nvidia Corp	116	0.00	30,043.54	44,069.56
O'Reilly Automotive Inc	95	49,858.20	32,281.77	40,058.65
PNC Financial Services	257	35,280.96	0.00	0.00
Parker Hannifin Corp	138	21,761.28	21,962.80	25,291.26
Pepsico Inc	128	0.00	17,004.54	16,929.28
Procter & Gamble Co	240	0.00	30,085.20	28,696.80
Prologis Inc	473	35,244.00	32,742.62	44,145.09
Rockwell Automation Inc	138	22,280.88	22,739.14	29,394.00
Ross Stores Inc	349	32,214.00	32,061.67	29,748.76
SYSCO Corp	336	0.00	17,653.41	18,365.76
Texas Instruments Inc	233	11,476.00	25,232.38	29,584.01
Thermo Fisher Scientific Inc 1	149	43,758.32	0.00	0.00
United Health Group Inc	109	24,401.00	29,515.89	32,149.55
Valero Energy Corp	364	31,162.04	8,292.30	21,410.48
Visa Inc Class A Shares	269	46,684.95	20,274.53	51,962.73
Wal-Mart Stores Inc	154	29,721.81	14,397.11	18,446.12

(continued)

**Form 990-PF for Fiscal Year Ending June 30, 2020**

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

	<b>Units</b>	<b>Beg. Year Value FMV 6/30/19</b>	<b>Book Value 06/30/20</b>	<b>Ending Year Value FMV 6/30/20</b>
Walt Disney Co	168	0.00	18,194.06	18,733.68
WEC Energy Group Inc	203	0.00	17,579.41	17,792.95
<b>Totals</b>		<b>\$1,453,057.44</b>	<b>\$1,232,063.90</b>	<b>\$1,545,966.58</b>
<b>Total Cash, Savings and Investments</b>		<b>\$3,432,122.69</b>	<b>\$3,060,840.34</b>	<b>\$3,442,433.48</b>

**Form 990-PF for Fiscal Year Ending June 30, 2020**

**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
John Cassidy, Trust Officer of Huntington National Bank 422 Main Street Zanesville, Ohio 43701	Trustee Not applicable	34,775.28 (Trustee fee paid to Huntington National Bank)	0.00	0.00
Scott D. Eickelberger 50 North Fourth Street Zanesville, OH 43701	Committeeman Not applicable	350.00	0.00	0.00
Danielle Crown Muskingum University New Concord, OH 43762	Committeeman Not applicable	350.00	0.00	0.00
Kelly Sagan 1040 Main Street Zanesville, OH 43701	Committeeman Not applicable	350.00	0.00	0.00
Laura Tompkins 1701 Blue Avenue Zanesville, OH 43701	Committeeman Not applicable	350.00	0.00	0.00
Mike Hill Denison University Granville, OH 43023	Committeeman Not applicable	350.00	0.00	0.00
<b>TOTALS</b>		<b>\$36,525.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

Included on 990-PF, Page 6, Part VIII

**990-PF Fiscal Year End June 30, 2020**

**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	2019	50,817.80	1,487,610.20	1,538,428.00	1,850,557.36	75,567.37	1,926,124.73
August	2019	50,913.60	1,382,035.14	1,432,948.74	1,992,954.25	26,815.25	2,019,769.50
September	2019	50,835.50	1,404,013.04	1,454,848.54	2,008,720.90	33,717.04	2,042,437.94
October	2019	50,884.05	1,422,789.25	1,473,673.30	2,029,095.87	31,106.48	2,060,202.35
November	2019	50,778.65	1,443,443.73	1,494,222.38	1,952,733.89	32,529.32	1,985,263.21
December	2019	50,717.95	1,474,501.81	1,525,219.76	1,965,413.02	35,709.57	2,001,122.59
January	2020	50,684.55	1,488,439.82	1,539,124.37	1,936,270.79	63,965.32	2,000,236.11
February	2020	50,767.10	1,370,842.99	1,421,610.09	1,883,441.47	64,417.81	1,947,859.28
March	2020	50,707.85	1,211,623.59	1,262,331.44	1,705,220.40	70,076.88	1,775,297.28
April	2020	50,413.45	1,365,734.86	1,416,148.31	1,783,174.56	69,635.04	1,852,809.60
May	2020	50,289.00	1,528,313.70	1,578,602.70	1,725,379.25	86,204.17	1,811,583.42
June	2020	50,228.50	1,545,966.58	1,596,195.08	1,754,965.98	91,272.42	1,846,238.40
<b>TOTALS</b>		<b>\$608,038.00</b>	<b>\$17,125,314.71</b>	<b>17,733,352.71</b>	<b>\$22,587,927.74</b>	<b>\$681,016.67</b>	<b>23,268,944.41</b>
<b>Monthly Average</b>		<b>\$50,669.83</b>	<b>\$1,427,109.56</b>	<b>\$1,477,779.39</b>	<b>\$1,882,327.31</b>	<b>\$56,751.39</b>	<b>\$1,939,078.70</b>

**AVERAGE SECURITIES** **\$1,477,779.39**

**AVERAGE SHORT TERM INVESTMENT AND CASH BALANCES** **\$1,939,078.70**

**AVERAGE SECURITIES, STOCK, SHORT TERM AND CASH** **\$3,416,858.09**