

C&F 946

Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

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: J. BRYAN AND NORMA R. McCANN CHARITABLE AND EDUCATIONAL TRUST
A Employer identification number: 36-7425931

Number and street (or P O box number if mail is not delivered to street address): 14 SOUTH 5TH STREET
Room/suite:
B Telephone number: 740-454-2521

City or town, state or province, country, and ZIP or foreign postal code: ZANESVILLE, OH 43701
C If exemption application is pending, check here

G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization: Section 501(c)(3) exempt private foundation (checked), Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): \$ 4438078
J Accounting method: Cash (checked), Accrual, Other (specify)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	245.	245.	245.
	2 Savings and temporary cash investments	245698.	190581.	190581.
	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 Stmt 7	3153647.	1257898.	3191609.
	c Investments - corporate bonds Stmt 8	179149.	229021.	232085.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 9	891434.	797489.	823558.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4470173.	2475234.	4438078.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	204445.	209958.	
	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)	204445.	209958.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	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.	-81115.		
29 Total net assets or fund balances	0.	-81115.		
30 Total liabilities and net assets/fund balances	204445.	128843.		

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	-81115.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	-81115.
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	-81115.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Capital Gains (see attached)	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 303450.		221172.	82278.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			82278.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	82278.
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	82278.

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	206339.		
2017	232008.		
2016	149036.		
2015	175819.		
2014	196689.		

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 2019 from Part X, line 5	4	4295115.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1772.
7 Add lines 5 and 6	7	1772.
8 Enter qualifying distributions from Part XII, line 4	8	258347.

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.

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

Table with 11 rows for excise tax calculation. Line 1: 1772. Line 2: 0. Line 3: 1772. Line 4: 0. Line 5: 1772. Line 6a: 2324. Line 6b: 0. Line 6c: 0. Line 6d: 0. Line 7: 2324. Line 8: 0. Line 9: Tax due. Line 10: 552. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: N/A. Row 5: No. Row 6: No. Row 7: Yes. Row 8a: OH. Row 8b: Yes. Row 9: No. Row 10: No.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>Park National Bank, Trustee</u> Telephone no. ► <u>740-454-2521</u> Located at ► <u>14 South 5th 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 <u>N/A</u>		
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 ►		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 ► <u>N/A</u>		
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?		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? 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.) <u>N/A</u> 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.) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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 <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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 10		40690.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

Part 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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4160436.
b	Average of monthly cash balances	1b	200087.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4360523.
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	4360523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65408.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4295115.
6	Minimum investment return. Enter 5% of line 5	6	214756.

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	214756.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1772.
2b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	1772.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	212984.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	212984.
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	212984.

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	258347.
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	258347.
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	1772.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	256575.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				212984.
2 Undistributed Income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 258347.				
a Applied to 2018, 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 2019 distributable amount				212984.
e Remaining amount distributed out of corpus	45363.			
5 Excess distributions carryover applied to 2019 (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:	45363.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	45363.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	45363.			

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 2019, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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 11

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:

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Part XV. Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Beverly Presbyterian Church Beverly, OH		Church	Grant for operating expenses of the church pursuant to the trust	42654.
Scholarship Recipients - see attached			Scholarships for educational purposes pursuant to the trust	161791.
Total ▶ 3a				
204445.				
b Approved for future payment				
Beverly Presbyterian Church Beverly, OH		Church	Grant for operating expenses of the church pursuant to the trust	43647.
Scholarship Recipients - see attached			Scholarships for educational purposes pursuant to the trust	166311.
Total ▶ 3b				
209958.				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2942.
4 Dividends and interest from securities					92012.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					82278.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	177232.
13 Total. Add line 12, columns (b), (d), and (e)				13	177232.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3	Provides funds for church contribution and scholarship awards
4	Provides funds for church contribution and scholarship awards
8	Changes in investments to result in additional available funds
13	All investment activities are to promote good management of funds

**J. BRYAN AND NORMA R. McCANN CHARITABLE
AND EDUCATIONAL TRUST**

Form 990-PF (2019)

36-7425931 Page 13

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) (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.			

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <u>Jody D. Spencer</u> Date <u>11/12/2020</u> Title <u>Trust Officer</u>	

Paid Preparer Use Only	Print/type preparer's name Scott D. Eickelberger	Preparer's signature <u>Scott D. Eickelberger</u>	Date <u>11-12-2020</u>	Check <input type="checkbox"/> if 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 Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Park National Bank	2942.	2942.	2942.
Total to Part I, line 3	2942.	2942.	2942.

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
Dividends from Securities (see attached)	83718.	0.	83718.	83718.	83718.
Interest from Securities (see attached)	8294.	0.	8294.	8294.	8294.
To Part I, line 4	92012.	0.	92012.	92012.	92012.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Kincaid, Taylor & Geyer	2700.	0.	0.	2700.
To Form 990-PF, Pg 1, ln 16b	2700.	0.	0.	2700.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Kincaid, Taylor & Geyer, Scholarship Processing	7070.	0.	0.	7070.	
To Form 990-PF, Pg 1, ln 16c	7070.	0.	0.	7070.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes	684.	0.	0.	684.	
United States Treasury, Additional Taxes paid for 2018/2019 Fiscal Year	234.	0.	0.	234.	
United States Treasury, Tax estimates paid for 2019-2020 fiscal year	2324.	0.	0.	2324.	
To Form 990-PF, Pg 1, ln 18	3242.	0.	0.	3242.	

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 Filing Fee	200.	0.	0.	200.	
To Form 990-PF, Pg 1, ln 23	200.	0.	0.	200.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
Common Stock	1257898.	3191609.	
Total to Form 990-PF, Part II, line 10b	1257898.	3191609.	

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
Corporate Bonds & Notes	179000.	182127.	
Corporate Bonds - Step-Up/Variable	50021.	49958.	
Total to Form 990-PF, Part II, line 10c	229021.	232085.	

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value
Marketable CDs	COST	100000.	101871.
Mutual Fund ETF - Fixed Income Tax	COST	25009.	22730.
Mutual Fund - Fixed Income Tax	COST	262765.	269005.
ADR/Foreign - Equities	COST	217509.	209465.
REIT	COST	93537.	89524.
Mutual Fund - ETF Sector Funds	COST	28669.	58129.
Mutual Fund - Equity	COST	70000.	72834.
Total to Form 990-PF, Part II, line 13		797489.	823558.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Park National Bank 14 South 5th Street Zanesville, OH 43701	Trustee 10.00	39490.	0.	0.
Emilie Schuck 215 5th Street Marietta, OH 45750	Committee member 1.00	300.	0.	0.
Amanda Herb 710 Colgate Drive Marietta, OH 45750	Committee member 1.00	300.	0.	0.
Andy Schob 418 5th Street Beverly, OH 45715	Committee member 1.00	300.	0.	0.
Rita Frum 208 Davis Avenue Marietta, OH 45750	Committee member 1.00	300.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		40690.	0.	0.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 11



Name and Address of Person to Whom Applications Should be Submitted

Park National Bank, Trustee
14 South 5th Street
Zanesville, OH 43701

Telephone Number

Name of Grant Program

740-454-2591

J. Bryan and Norma R. McCann Charitable and Educational Trust

Email Address

ktglaw@kincaidlaw.com

Form and Content of Applications

See attached

Any Submission Deadlines

April 25

Restrictions and Limitations on Awards

Applicants must be a graduate of Fort Frye High School or any other high school in Washington County, Ohio and must submit a completed application form with the required supplemental information

990-PF Fiscal Year End June 30, 2020

**J. BRYAN AND NORMA R. McCANN CHARITABLE
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<i>Interest on Temporary Cash Investments</i>	Interest	Dividends
Park National Bank FDIC Account	<u>2,941.89</u>	
SUB-TOTAL INTEREST	\$2,941.89	
 <i>Interest from Securities</i>		
Bank of America Corp	504.65	
Barclays Bank/Delaware	1,024.99	
Goldman Sachs Bank USA	421.51	
Estee Lauder Co Inc	850.00	
Mastercard Inc	1,000.00	
Microsoft Corp	600.00	
Philip Morris Intl Inc	937.50	
Synovus Bank GA	1,278.49	
Vanguard Intermediate-Term Bond	317.28	
Vanguard Short-Term Investment Grade Fund	992.54	
Vanguard High-Yield Corp Fund	485.99	
Vanguard Total International Bond	86.73	
Vanguard Ultra-Short-Term Bond Fund	<u>299.38</u>	
SUB-TOTAL INTEREST	\$8,294.41	
 <i>Dividends from Securities</i>		
3M Company		3,129.03
AbbVie Inc		3,375.00
Agilent Technologies Inc.		378.40
American Express Co.		1,178.06
Apple Inc.		717.44
Automatic Data Processing, Inc.		2,618.00
Baker Hughes A GE Co		432.00
Bank of America		2,135.85
Bank of New York Mellon Corp		230.64
Blackrock Inc.		206.91
Chevron Corp		2,256.80
Chubb Ltd (New)		1,542.00
Cigna Corp		8.40
Cisco Systems		4,194.75
Coca Cola		1,161.45
Comcast Corporation Class A (New)		1,161.00
Corteva Inc.		237.12
Disney (Walt) Company		1,511.84
Dow Chemical Company		1,276.80
Dow Inc		136.80
Dupont De Nemours Inc		410.40
(continued)		

990-PF Fiscal Year End June 30, 2020

**J. BRYAN AND NORMA R. McCANN CHARITABLE
AND EDUCATIONAL TRUST
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	Interest	Dividends
Emerson Electric Company		2,487.50
Exxon Mobil Corp		2,088.00
First Trust Preferred Securities & Income ETF		536.41
General Dynamics		172.70
General Motors Company		172.70
Genuine Parts Company		640.50
Halliburton Company		99.45
Home Depot		3,110.40
Intel		3,870.00
J.P. Morgan Chase & Co.		3,120.00
Johnson & Johnson		4,439.00
McDonalds Corporation		2,135.85
Merck & Company Inc. (New)		1,740.00
Microsoft Corp		3,233.75
NextEra Energy Inc.		1,166.00
Nike Inc Class B		740.28
Nisource Inc		340.30
Northern Institutional Government Select Portfolio		10.02
Pepsico Inc		2,542.33
Procter & Gamble		2,195.60
Royal Dutch Shell PLC		623.78
S & P Global Inc.		69.01
Schlumberger Ltd		950.00
SYSCO Corporation		157.95
Target Corporation		1,620.96
Union Pacific Corp		2,308.60
US Bancorp		404.24
United Parcel Service Inc Class B		925.90
Vanguard European Stock Index		82.14
Vanguard Institutional European Stock Index		384.55
Vanguard Institutional European Stock Index Minor		392.40
Vanguard Financials ETF		1,221.68
Vanguard Pacific Stock Index Fund Institutional Shares		635.30
Vanguard Pacific Stock Index Fund		149.80
Vanguard Pacific Stock Index Fund Institutional Shares Minor		199.26
Vanguard Pacific Stock Index Fund Institutional Shares Minor		44.31
Vanguard Real Estate ETF - Minor		77.80
Vanguard Real Estate ETF		1,726.07
Vanguard Communication Services ETF		166.89
Vanguard Total International Bond Index Fund Adm		749.01
Vanguard Short-Term Bond Index Fd		885.45
Vanguard Short-Term Investment-Grade Fund Adm		1,694.36
Vanguard Total International Bond Index Fund Admt Minor		37.45
(continued)		

990-PF Fiscal Year End June 30, 2020

**J. BRYAN AND NORMA R. McCANN CHARITABLE
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	Interest	Dividends
Vanguard Intermediate Term Bond Index		430.21
Vanguard Ultra-Short Term Bond Fund		586.79
Vanguard High Yield Corp		895.07
Verizon Communications Inc		2,963.16
Walgreen Boots Alliance Inc.		196.72
Wells Fargo & Co (New)		
	<hr/>	<hr/>
TOTAL INTEREST	\$11,236.30	
TOTAL DIVIDENDS		\$83,718.34

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

J. BRYAN AND NORMA R. McCANN CHARITABLE
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part IV - Line 2: Capital Gain Net Income/Loss

NO. OF SHARES	SECURITY NAME	PURCHASE ACQUIRE DATE	SALE DATE	PURCHASE PRICE	SALES PRICE	GAIN/LOSS
343	American Express	4/26/2012	1/22/2020	20,223.04	45,092.11	24,869.07
115	American Express	9/15/2014	1/22/2020	10,059.45	15,118.34	5,058.89
505	Coca-Cola Company	12/31/2008	1/22/2020	11,451.62	29,022.44	17,570.82
810	General Motors Company	7/18/2016	9/12/2019	25,071.12	31,550.22	6,479.10
280	Genuine Parts Co	10/21/2016	1/22/2020	24,872.96	28,003.66	3,130.70
50	Home Depot Inc	6/3/2009	1/22/2020	1,208.63	11,657.15	10,448.52
240	SYSCO Corporation	7/18/2016	9/12/2019	12,454.08	18,660.73	6,206.65
165	SYSCO Corporation	1/26/2016	9/12/2019	6,473.00	12,829.26	6,356.26
654.592	Vanguard Short-Term Bond Index Fund	8/28/2013	3/27/2020	6,860.12	7,017.23	157.11
3,076.751	Vanguard Short-Term Bond Index Fund	4/17/2014	3/27/2020	32,305.88	32,982.77	676.89
1,665.279	Vanguard Intermediate-Term Bond Index Fund	6/27/2012	3/27/2020	19,983.34	20,000.00	16.66
109.802	Vanguard Short-Term Investment Grade Fund	4/21/2016	3/27/2020	1,173.78	1,145.23	(28.55)
1,401.869	Vanguard Short-Term Investment Grade Fund	7/23/2019	3/27/2020	15,000.00	14,621.49	(378.51)
2,323.420	Vanguard Short-Term Investment Grade Fund	1/23/2020	3/27/2020	25,000.00	24,233.27	(766.73)
215	Walgreens Boots Alliance Inc.	3/7/2011	1/22/2020	9,035.03	11,516.31	2,481.28
Total Capital Gains and Losses				221,172.05	303,450.21	82,278.16

990-PF Fiscal Year End June 30, 2020

J. BRYAN AND NORMA R. McCANN CHARITABLE
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Part I, Line 13 - Compensation of Officers, Directors, Trustees, etc.:

Park National Bank, Trustee Fees	39,490.00
Emilie Schuck, Committee Member	300.00
Rita Frum, Committee Member	300.00
Andy Schob, Committee Member	300.00
Amanda Herb, Committee Member	300.00
Total Compensation	\$40,690.00

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

No Compensation to report this accounting period	0.00
--	------

Part I, Line 16 a - Legal Fees:

Kincaid, Taylor & Geyer, Attorney Fees	2,700.00
Kincaid, Taylor & Geyer, Client Advancements (including postage, photocopies, toll calls, etc.)	24.20
Total Legal Fees	\$2,724.20

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

Kincaid, Taylor & Geyer, Scholarship Application Processing	\$7,070.00
Total Other Professional Fees	\$7,070.00

Part I, Line 18 - Taxes:

United States Treasury, tax estimates paid for 2019/2020 fiscal year	\$2,324.00
United States Treasury, Payment for 2018/2019 fiscal year	\$3,182.94
Foreign Taxes paid during 2019/2020 fiscal year	\$683.56
Total Taxes	\$6,190.50

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

Travel expense for committee scholarship award meeting	0.00
	\$0.00

Part I, Line 23 - Other Expenses

Franklin Printing, Printing of Scholarship Applications	0.00
MNCO Publishing, Publication Expenses	0.00
Bank Service Charges	0.00
Ohio Attorney General, Filing Fee	200.00
Total Other Expenses	\$200.00

Scholarship Awards for the 2018-2019 fiscal year, paid during 2019/2020 fiscal year	166,310.61
Beverly Presbyterian Church, Distribution for the 2018/2019 fiscal year, paid during 2019/2020	43,647.39
Total Contributions, Gifts, Grants Paid	\$209,958.00

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

**J. BRYAN AND NORMA R. McCANN CHARITABLE
AND EDUCATIONAL TRUST
Federal Tax I.D. 36-7425931**

	Units	Beg. Year Value FMV 6/30/19	Book Value FMV 6/30/20	Ending Year Value FMV 6/30/20
<i>Cash and Cash Equivalents</i>				
Park National Bank Checking Account		244.75	244.75	244.75
Park National Bank FDIC Account	245,697.68	<u>245,697.68</u>	<u>190,580.61</u>	<u>190,580.61</u>
Totals		\$245,942.43	\$190,825.36	\$190,825.36
<i>Marketable CDs</i>				
Goldman Sachs Bank USA	50,000	\$49,952.85	\$0.00	\$0.00
Synovus Bank GA	50,000	\$50,297.05	\$50,000.00	\$50,862.05
Barclays Bank DE	50,000	<u>\$49,840.55</u>	<u>\$50,000.00</u>	<u>\$51,009.35</u>
Totals		\$150,090.45	\$100,000.00	\$101,871.40
<i>Corporate Bonds & Notes</i>				
Microsoft Corp	30,000	29,988.06	29,955.00	30,122.22
Philip Morris International	50,000	49,724.50	49,620.00	50,380.58
Estee Lauder Co Inc.	50,000	49,556.05	49,450.00	50,535.37
Mastercard Inc	50,000	<u>49,879.90</u>	<u>49,975.00</u>	<u>51,089.18</u>
Totals		\$179,148.51	\$179,000.00	\$182,127.35
<i>Corporate Bonds - Step-Up/Variable</i>				
Bank of America Corp Step	50,000	<u>\$0.00</u>	<u>50,021.14</u>	<u>49,957.92</u>
Totals		\$0.00	\$50,021.14	\$49,957.92
<i>Mutual Fund ETF - Fixed Income Tax</i>				
First Trust Preferred Securities & Income ETF	1,234.000	<u>0.00</u>	<u>25,009.48</u>	<u>22,730.28</u>
Totals		\$0.00	\$25,009.48	\$22,730.28
<i>Mutual Fund - Fixed Income Tax</i>				
Vanguard High-Yield Corp Fund Admiral	5,004.341	29,325.44	30,000.00	28,074.35
Vanguard Intermediate-Term Bond	2,396.755	47,525.80	28,761.06	30,175.15
Vanguard Short-Term Bond Index Fund	4,116.400	82,793.69	43,139.88	44,827.60
Vanguard Total International Bond Index Fund	1,184.833	27,108.98	25,000.00	27,298.55
Vanguard Short-Term Investment Grade Fund	8,995.569	97,518.52	95,866.38	98,411.52
Vanguard Ultra-Short-Term Bond Fund Adm	1,999.875	<u>40,117.49</u>	<u>39,997.52</u>	<u>40,217.49</u>
Totals		\$324,389.92	\$262,764.84	\$269,004.66

(continued)

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**J. BRYAN AND NORMA R. McCANN CHARITABLE
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	Units	Ending Year Value FMV 6/30/19	Book Value FMV 6/30/20	Ending Year Value FMV 6/30/20
<i>Common Stock</i>				
3M Company	649	86,670.00	53,250.39	101,237.51
Abbott Laboratories	1,500	126,150.00	48,917.22	137,145.00
AbbVie Inc	750	54,540.00	21,723.90	73,635.00
Agilent Technologies, Inc.	550	41,068.50	5,253.73	48,603.50
American Express	642	135,784.00	36,926.44	61,118.40
Apple Inc	304	60,167.68	17,960.71	110,899.20
AT&T Inc	860	28,818.60	30,291.58	25,997.80
Automatic Data Processing, Inc.	770	127,304.10	26,017.33	114,645.30
Baker Hughes Inc.	600	14,778.00	19,154.84	9,234.00
Bank of America Corp	2,455	71,195.00	35,099.21	58,306.25
Bank of New York Mellon Corp.	248	10,949.20	5,850.30	9,585.20
Blackrock Inc.	57	0.00	24,922.07	31,013.13
Chevron Corp	455	56,620.20	14,546.35	40,599.65
Cigna Corp	210	33,085.50	4,205.86	39,406.50
Cisco Systems, Inc.	2,975	162,821.75	74,299.18	138,754.00
Coca Cola Company	345	43,282.00	7,823.38	15,414.60
Comcast Corporation Class A (new)	1,350	57,078.00	17,203.57	52,623.00
Corteva Inc	456	13,483.92	3,524.88	12,216.24
Disney (Walt) Co.	859	119,950.76	27,581.68	95,787.09
Dow Inc.	456	22,485.36	13,325.05	18,586.56
Du Pont de Nemours Inc	456	34,231.92	29,092.34	24,227.28
Ecolab Inc.	127	0.00	19,965.92	25,266.65
Emerson Electric Company	1,250	83,400.00	29,803.12	77,537.50
Exxon Mobil Corp	600	45,978.00	20,751.00	26,832.00
Facebook Inc Class A	588	113,484.00	89,922.02	133,517.16
General Dynamics	55	10,000.10	10,381.36	8,220.30
General Motors Company	0	31,209.30	0.00	0.00
Genuine Parts Company	0	29,002.40	0.00	0.00
Halliburton Company	170	3,865.80	4,892.50	2,206.60
Home Depot	520	118,542.90	12,569.77	130,265.20
Intel Corp	3,000	143,610.00	70,185.15	179,490.00
Johnson & Johnson	1,150	160,172.00	68,369.21	161,724.50
J.P. Morgan Chase & Co.	1,200	134,160.00	34,242.99	112,872.00
Keysight Technologies Inc	350	31,433.50	2,550.30	35,273.00
(continued)				

Date Last Updated: 11/10/2020

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**J. BRYAN AND NORMA R. McCANN CHARITABLE
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	Units	Ending Year Value FMV 6/30/18	Book Value FMV 6/30/19	Ending Year Value FMV 6/30/19
McDonalds Corp	435	90,332.10	27,689.51	80,244.45
Merck & Company	750	62,887.50	12,817.49	57,997.50
Microsoft Corp	1,625	217,685.00	41,205.49	330,703.75
Nextera Energy Inc.	220	45,069.20	7,225.01	52,837.40
Nike Inc Class B	796	66,824.20	38,680.75	78,047.80
NiSource Inc	415	11,952.00	3,194.65	9,437.10
Pepsico Inc	525	68,843.25	21,262.50	69,436.50
Procter & Gamble	725	79,496.25	33,760.12	86,688.25
SYSCO Corporation	0	28,641.60	0.00	0.00
S&P Global Inc.	103	0.00	25,000.21	33,936.44
Target Corporation	614	53,178.54	45,006.23	73,637.02
Union Pacific Corp	485	82,018.35	6,821.17	81,998.95
United Parcel Service Inc Class B	235	24,268.45	24,943.50	26,127.30
US Bancorp	248	12,995.20	7,534.62	9,131.36
Verizon Communications Inc	1,617	92,379.21	82,152.96	89,145.21
Walgreens Boots Alliance Inc.	0	11,754.05	0.00	0.00
Totals		\$3,153,647.39	\$1,257,897.56	\$3,191,609.15
ADR/Foreign - Equities				
Alcon Inc	110	6,825.50	5,680.49	6,305.20
AstraZeneca PLC Sponsored ADR	355	14,654.40	14,355.65	18,775.95
Chubb Ltd (New)	514	75,707.06	56,785.92	65,082.68
Novartis AG Sponsored ADR	550	50,220.50	41,076.38	48,037.00
Royal Dutch Shell PLC Sponsored ADR	903	8,133.75	30,086.79	29,519.07
Schlumberger Ltd	2,270	18,876.50	69,523.84	41,745.30
Totals		\$174,417.71	\$217,509.07	\$209,465.20
REIT				
Vanguard Real Estate ETF	1,140	\$99,636.00	\$93,537.00	\$89,524.20
Totals		\$99,636.00	\$93,537.00	\$89,524.20
Mutual Fund - ETF Sector Funds				
Vanguard Financials ETF	730	50,377.30	13,911.39	41,756.00
Vanguard Communications Services ETF	176	15,257.44	14,757.53	16,373.28
Totals		\$65,634.74	\$28,668.92	\$58,129.28

(continued)

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

**J. BRYAN AND NORMA R. McCANN CHARITABLE
AND EDUCATIONAL TRUST**
Federal Tax I.D. 36-7425931

	Units	Ending Year Value FMV 6/30/18	Book Value FMV 6/30/19	Ending Year Value FMV 6/30/19
<i>Mutual Fund - Equity</i>				
Vanguard European Stock Index Fd. - Inst'l Shs	1,241.399	36,372.99	35,000.00	33,343.98
Vanguard Pacific Stock Index Fd - Inst'l Shs	3,260.958	<u>40,892.41</u>	<u>35,000.00</u>	<u>39,490.20</u>
Totals		\$77,265.40	\$70,000.00	\$72,834.18
Total Cash, Savings and Investments		\$4,470,172.55	\$2,475,233.37	\$4,438,078.98

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

**J. BRYAN AND NORMA R. McCANN CHARITABLE
AND EDUCATIONAL TRUST
Federal Tax I.D. 36-7425931**

Part VIII - Statement 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS/WEEK	COMPENSATION	EMPLOYEE BENEFIT PLAN	EXPENSE ACCOUNT
Jody D. Spencer, Trust Officer of Park National Bank 14 South Fifth Street Zanesville, OH 43701	Trustee Not applicable	39,490.00 (Trustee fees paid to Park National Bank)	0.00	0.00
Emilie Schuck, Admissions Director Marietta College 215 5th Street Marietta, OH 45750	Committee member Not applicable	300.00	0.00	0.00
Amanda Herb, Admissions Director Washington State Community College 710 Colgate Drive Marietta, OH 45750	Committee member Not applicable	300.00	0.00	0.00
Andy Schob Fort Frye High School 418 5th Street Beverly, OH 45715	Committee member Not applicable	300.00	0.00	0.00
Rita Frum Marietta High School 208 Davis Avenue Marietta, OH 45750	Committee member Not applicable	300.00	0.00	0.00
TOTALS		\$40,690.00	\$0.00	\$0.00
Included on 990-PF, Page 6, Part VIII				

990-PF Fiscal Year End June 30, 2020

**J. BRYAN AND NORMA R. McCANN CHARITABLE AND
EDUCATIONAL TRUST
Federal I.D. Number 36-7425931**

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 Cash Equivalents	Checking Account	Combined Cash and Checking
July	2019						
August	2019						
September	2019	622,392.09	3,564,009.96	4,186,402.05	273,094.62	244.75	273,339.37
October	2019						
November	2019						
December	2019	671,413.96	3,834,748.56	4,506,162.52	159,010.38	244.75	159,255.13
January	2020						
February	2020						
March	2020	611,496.42	3,090,426.86	3,701,923.28	176,684.46	244.75	176,929.21
April	2020						
May	2020						
June	2020	625,691.61	3,621,562.01	4,247,253.62	190,580.61	244.75	190,825.36
TOTALS		\$2,530,994.08	\$14,110,747.39	\$16,641,741.47	\$799,370.07	\$979.00	800,349.07
Monthly Average		\$632,748.52	\$3,527,686.85	\$4,160,435.37	\$199,842.52	\$244.75	\$200,087.27

AVERAGE SECURITIES **\$4,160,435.37**

AVERAGE CASH BALANCES **\$200,087.27**

AVERAGE SECURITIES, STOCK AND CASH **\$4,360,522.64**