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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2011

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
WILLIAM M SHINNICK EDUCATIONAL FUND

A Employer identification number
31-4394168

Number and street (or P O box number if mail is not delivered to street address)
3608 MAPLE AVE

Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
ZANESVILLE, OH 437013771

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)**\$** 4,071,478

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	104,489			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,239	1,239		
	4 Dividends and interest from securities.	80,075	80,075		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,335			
	b Gross sales price for all assets on line 6a <u>811,733</u>				
	7 Capital gain net income (from Part IV, line 2)		7,335		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	183			
	12 Total. Add lines 1 through 11	193,321	88,649		
	13 Compensation of officers, directors, trustees, etc	18,000	1,800		16,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,970	1,994		7,976
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,429	427		1,558
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,000	600		5,400
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45,822	39,475		6,347
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	82,221	44,296		37,481
	25 Contributions, gifts, grants paid	272,836			272,836
	26 Total expenses and disbursements. Add lines 24 and 25	355,057	44,296		310,317
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-161,736			
	b Net investment income (if negative, enter -0-)		44,353		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	33,335	70,084	70,084
	2	Savings and temporary cash investments	185,027	109,280	109,280
	3	Accounts receivable ▶ <u>1,229,212</u>			
		Less allowance for doubtful accounts ▶ _____	1,073,587	1,229,212	1,229,212
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	128,689	113,126	124,823
	b	Investments—corporate stock (attach schedule)	665,057	660,046	731,957
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,731,985	1,746,566	1,804,966	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	690	1,156	1,156	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,818,370	3,929,470	4,071,478	
Liabilities	17	Accounts payable and accrued expenses	266	266	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	266	266	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,818,104	3,929,204	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,818,104	3,929,204	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,818,370	3,929,470	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 3,818,104
2	Enter amount from Part I, line 27a	2 -161,736
3	Other increases not included in line 2 (itemize) ▶ _____	3 272,836
4	Add lines 1, 2, and 3	4 3,929,204
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,929,204

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	JP MORGAN ACCOUNT	P	2010-01-01	2012-06-30
b	MERRILL LYNCH ACCOUNT	P	2010-01-01	2012-06-30
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 363,723		362,469	1,254
b 448,010		441,929	6,081
c			
d			
e			

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

(i) F M V 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			1,254
b			6,081
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,335
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2010	347,494	2,885,478	0 120429
2009	298,678	2,644,145	0 112958
2008	210,319	2,415,718	0 087063
2007	180,523	2,910,591	0 062023
2006	149,966	2,787,950	0 053791

2 Total of line 1, column (d).	2	0 436264
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 087253
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,778,261
5 Multiply line 4 by line 3.	5	242,412
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	444
7 Add lines 5 and 6.	7	242,856
8 Enter qualifying distributions from Part XII, line 4.	8	310,317

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	444
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	444
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	444
6 Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	1,600
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,156
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 1,156 Refunded		11	

Part VII-A Statements Regarding Activities				
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?			Yes	No
		1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b		No
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.				
c Did the foundation file Form 1120-POL for this year?.		1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
If "Yes," attach a detailed description of the activities.				
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		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
If "Yes," attach the statement required by General Instruction T.				
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?		6	Yes	
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		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BARBARA CORNELL Telephone no (740) 452-2273 Located at 3608 MAPLE AVE ZANESVILLE OH ZIP+4 43701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2011?	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?

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

☒

5b

No

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?

☐ 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

6b

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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. ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,677,302
b	Average of monthly cash balances.	1b	143,268
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,820,570
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,820,570
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	42,309
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,778,261
6	Minimum investment return. Enter 5% of line 5.	6	138,913

Part XI

Distributable Amount (see page 25 of the 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	138,913
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	444
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	444
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	138,469
4	Recoveries of amounts treated as qualifying distributions.	4	117,212
5	Add lines 3 and 4.	5	255,681
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	255,681

Part XII

Qualifying Distributions (see page 25 of the 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	310,317
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	310,317
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	444
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	309,873
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				255,681
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				57,596
e From 2010.				108,478
f Total of lines 3a through e.	166,074			
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 310,317				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				255,681
e Remaining amount distributed out of corpus	54,636			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	220,710			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	220,710			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				57,596
d Excess from 2010.				108,478
e Excess from 2011.				54,636

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

WILLIAM M SHINNICK
3608 MAPLE AVE
ZANESVILLE, OH 43701
(740) 452-2273

b

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

LOAN APPLICATION WITH FINANCIAL INFORMATION

c

Any submission deadlines

ANNUAL, JUNE 30

d

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

LOANS & SCHOLARSHIPS LIMITED TO MUSKINGUM CO, OHIO FOR EDUCATION ONLY

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> PDF SCHEDULE ATTACHED ZANESVILLE, OH 43701	STUDENT LOANS		FOR COLLEGE EDUCATION	272,836
Total  3a				272,836
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	1,239	
4 Dividends and interest from securities.			14	80,075	
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					7,335
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a MISCELLANEOUS INCOME					183
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				81,314	7,518
13 Total. Add line 12, columns (b), (d), and (e).					88,832

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

[illegible]

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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-09-27	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ DOUGLAS A WALTMAN CPA		Date 2012-09-27	Check if self-employed ▶ ☒
		Firm's name ▶ HAMILTON WALTMAN HILL LLC			Firm's EIN ▶
PO BOX 8200					
Firm's address ▶ ZANESVILLE, OH 437028200			Phone no (740) 454-8852		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 31-4394168
Name: WILLIAM M SHINNICK EDUCATIONAL FUND

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
THOMAS PRICE 	PRESIDENT 4 00	0	0	0
3608 MAPLE AVE ZANESVILLE, OH 43701				
NORMA LITTICK 	TRUSTEE 2 00	0	0	0
3608 MAPLE AVE ZANESVILLE, OH 43701				
WILLIAM BARRY 	TRUSTEE 2 00	0	0	0
3608 MAPLE AVE ZANESVILLE, OH 43701				
TRAFFORD DICK 	TRUSTEE 2 00	0	0	0
3608 MAPLE AVE ZANESVILLE, OH 43701				
WILLIAM D JOSEPH 	TRUSTEE 2 00	0	0	0
3608 MAPLE AVE ZANESVILLE, OH 43701				
BARBARA CORNELL 	SECRETARY 30 00	18,000	0	0
3608 MAPLE AVE ZANESVILLE, OH 43701				

TY 2011 Accounting Fees Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & ACCOUNTING	9,970	1,994		7,976

TY 2011 Compensation Explanation**Name:** WILLIAM M SHINNICK EDUCATIONAL FUND**EIN:** 31-4394168

Person Name	Explanation
THOMAS PRICE	
NORMA LITTICK	
WILLIAM BARRY	
TRAFFORD DICK	
WILLIAM D JOSEPH	
BARBARA CORNELL	

**TY 2011 Investments Corporate
Stock Schedule**

Name: WILLIAM M SHINNICK EDUCATIONAL FUND
EIN: 31-4394168

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVEST-CORP STOCKS-ML	660,046	731,957

TY 2011 Investments - Other Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVEST-MUTUAL FUNDS-JP MORGAN	AT COST	1,210,566	1,241,640
INVEST-MUTUAL FUNDS-ML	AT COST	536,000	563,326

TY 2011 Other Assets Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROV FOR FEDERAL INCOME TAX	690	1,156	1,156

TY 2011 Other Expenses Schedule**Name:** WILLIAM M SHINNICK EDUCATIONAL FUND**EIN:** 31-4394168

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	470	47		423
POSTAGE	265	26		239
UTILITIES	1,617	162		1,455
SUPPLIES - PRINTING	250	25		225
SUPPLIES - OFFICE	246	25		221
INSURANCE	2,995	300		2,695
MISCELLANEOUS EXPENSE	1,210	121		1,089
CUSTODIAN EXPENSE	38,769	38,769		

TY 2011 Other Income Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
MISCELLANEOUS INCOME	183		

TY 2011 Other Increases Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Description	Amount
BOOKED AS LOANS RECEIVABLE	272,836

TY 2011 Taxes Schedule**Name:** WILLIAM M SHINNICK EDUCATIONAL FUND**EIN:** 31-4394168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	444			
INVESTMENT TAXES	254	254		
TAXES - PAYROLL	1,731	173		1,558

**WILLIAM M SHINNICK EDUCATIONAL FUND
601 UNDERWOOD STREET
ZANESVILLE, OHIO 43701
JUNE 30, 2012**

FORM 990-PF 2011

ID # 31-4394168

NAME	ADDRESS	ADDRESS	LOANS REC'D 2011-12
ADAMS, KATIE NICOLE	490 N PLEASANT GROVE RD	ZANESVILLE, OH 43701	1,000
BAKER, KATHERINE E	2025 FOREST PARK DR	NASHPORT, OH 43830	2000
BALDWIN, NOAH ALAN	741 ST LOUIS AVE	ZANESVILLE, OH 43701	2,000
BARCLAY, JOSHUA BENJAMIN	904 SEBORN AVE	ZANESVILLE, OH 43701	2,000
BARKER, JOSEPH PAUL	1118 BEVERLY AVE	ZANESVILLE, OH 43701	2,000
BARKER, JOSHUA MARTIN	1118 BEVERLY AVE	ZANESVILLE, OH 43701	2000
BINGHAM, SEAN LEE	1014 RACE ST	ZANESVILLE, OH 43701	2000
BLAIR, KAYLA MARY	935 GROVE RD	ZANESVILLE, OH 43701	2000
BOLITHO, ELY JACOB	841 HOMEWOOD AVENUE	ZANESVILLE, OH 43701	2000
BOWERS, JEFFREY THOMAS	715 GARDEN ROAD	ZANESVILLE, OH 43701	2000
BOYD, JAMES HANDY	10775 WEST PIKE	HOPEWELL, OH 43746	2000
BRAGLIN, RYAN LEE	3665 S PLEASANT GROVE RD	ZANESVILLE, OH 43701	2000
BROCK, AUSTIN COLE	6985 RIDGE ROAD	ZANESVILLE, OH 43701	2000
BROOKS, ABIGAIL LAUREN	375 CAMP LANE	NEW CONCORD, OH 43762	2000
BROOKS, LUKAS STEPHEN	375 CAMP ROAD	NEW CONCORD, OH 43762	2000
BROST, BRITLEE HELEN	2401 DRESDEN RD	ZANESVILLE, OH 43701	2000
BROWN, CULLEN REX	3190 HIWATHA DR	ZANESVILLE, OH 43701	2000
BURNS, ALYSSA ALTHA	1945 MYRTLE AVE	ZANESVILLE, OH 43701	2000
BUTLER, ABBIE LAINE	9615 SUMMERS RD	ADAMSVILLE, OH 43802	1000
CLAPPER, CARRIE MARIE	734 LENOX AVE	ZANESVILLE, OH 43701	2000
COLES, MERSADIES ALEXA	830 LENOX AVE	ZANESVILLE, OH 43701	2000
CROCK, ALYSSA BREANN	9010 PALMER RD	HOPEWELL, OH 43746	2000
CURRY, RACHAEL CHRISTINE	2221 WILMER ST	ZANESVILLE, OH 43701	1334
DANISON, CADELEE LAURRA	369 WATER ST	PHILO, OH 43771	667
DAVIS, BRANDYN MYCHAL	3151 SANDHURST DR	ZANESVILLE, OH 43701	2000
DOUGLASS, MEREDITH A	220 CHRISTOPHER PLACE	ZANESVILLE, OH 43701	2000
DOWELL, MATTHEW DOUGLAS	5065 TIFFANY DR	ZANESVILLE, OH 43701	2000
DUNN, MARLAYNA RUTH	5135 TIFFANY DR	ZANESVILLE, OH 43701	2000
DURANT, KAYTLYN BROOKE	109 EASTVIEW DR	NEW CONCORD, OH 43762	2000
DURANT, MICHAEL EDWARD	2900 LOVERS'S LANE	ZANESVILLE, OH 43701	2000
DURANT, ZACHARIAH N	2900 LOVERS LANE	ZANESVILLE, OH 43701	2000
EPLER, PATRICK STEWART	2785 BOGGS ROAD	ZANESVILLE, OH 43701	2000
EPPLEY, DREW MICHAEL	3010 BOGGS ROAD	ZANESVILLE, OH 43701	2000
EVERY, BRANDON M	3225 BARKERS RUN ROAD	ZANESVILLE, OH 43701	1000
FLESHER, MICHAEL ANTHONY	3480 HARPER DR	NASHPORT, OH 43830	2000
FRANKS, KAITLYN REBEKA	1900 FLINT RIDGE RD	HOPEWELL, OH 43746	2000
GALLIS, JAMES E	3715 WESLEY CHAPEL ROAD	ZANESVILLE, OH 43701	2000
GARBER, JESS MICHAEL	5400 SEALOVER HOLLOW	PHILO, OH 43771	2000
GARBER, TANNER AUSTIN	5060 TIFFANY DR	ZANESVILLE, OH 43701	2000
GERMAN, ALISON DAWN	495 ZANE GREY ROAD	NORWICH, OH 43767	2000
GILCHRIST, THOMAS CHARLES	917 LAUREL AVE	ZANESVILLE, OH 43701	2000
GOODY, ANNETTE MARIE	1461 PEACH LANE	NORWICH, OH 43767	1000
HAMILTON, ALEXA KATE	175 EAST HIGHLAND DR	ZANESVILLE, OH 43701	2000
HAMILTON, KYLEE JORDAN	150 EAST HIGHLAND DR	ZANESVILLE, OH 43701	2000
HANNA, ANDREW JAMES	3958 DARCI DRIVE	ZANESVILLE, OH 43701	2000
HARRIS, ANTHONY JAMAL	1211 HICKORY CREEK DR	ZANESVILLE, OH 43701	2000
HARRIS, CHASE JEFFREY	875 PRINCETON AVE	ZANESVILLE, OH 43701	2000
HOWARD, MARYIAH DONNA JOLENE	1930 SONORA ROAD	ZANESVILLE, OH 43701	1000
HYNES, MARY STEPHANIE	1964 LAWHEAD LANE	ZANESVILLE, OH 43701	2000
ISRAEL, LONDON SCOTT	3170 JENKINS DR	ZANESVILLE, OH 43701	2000
JENKINS, TABATHA K	63 VAN SANT ST	ZANESVILLE, OH 43701	1334
JOHNSON, LAURI MICHELLE	6326 NEWARK RD	NASHPORT, OH 43830	2000
JONARD, BENJAMIN T	6008 SHALA CIRCLE	NASHPORT, OH 43830	2000
JONARD, KELLY MARIE	5010 DRESDEN COURT	ZANESVILLE, OH 43701	2000
JONES, ALI RAE	2470 DOUGLAS DR	ZANESVILLE, OH 43701	2000
KAUFMAN, NATHANIEL JOSEPH	740 LENOX AVE	ZANESVILLE, OH 43701	2000
KENNEDY, MARLEY RM	10020 FRAZEYSBURG RD	DRESDEN, OH 43821	2000
KIMBALL, MEGAN DIANE	10499 ZANE TRACE ROAD	NORWICH, OH 43767	2000
KIRKBRIDE, DALTON LEE	2770 DEER PATH	DUNCAN FALLS, OH 43734	2000
KOKENSPARGER, JARED ANDREW	618 SEBORN AVE	ZANESVILLE, OH 43701	2000

**WILLIAM M SHINNICK EDUCATIONAL FUND
601 UNDERWOOD STREET
ZANESVILLE, OHIO 43701
JUNE 30, 2012**

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NAME	ADDRESS	ADDRESS	LOANS REC'D 2011-12
LAFFERTY, AMANDA JEAN	4970 DARLINGTON DR	ZANESVILLE, OH 43701	2000
LAKE, ALEX WILLIAM	5895 BALLARD ROAD	NASHPORT, OH 43830	2000
LAZAR, MIRANDA RAQUEL	1485 RICHWOOD DR	ZANESVILLE, OH 43701	2000
LEWIS, CRAIG ANTHONY	485 SPRING VALLEY DR	ZANESVILLE, OH 43701	2000
LEWIS, JENNIFER MARIE	335 MARSHA LANE	ZANESVILLE, OH 43701	2000
LIANEZ, KATHERINE V	1938 NORWOOD BLVD	ZANESVILLE, OH 43701	2000
LINDER, HALLIE A	534 BRANCH ROAD	ZANESVILLE, OH 43701	1000
LINDER, NATALIE M	534 BRANCH ROAD	ZANESVILLE, OH 43701	2000
LINSER, JOHN JOSEPH	6700 ST MARY'S ROAD	NASHPORT, OH 43830	2000
LONG, MICHELLE ANN	2480 DOUGLAS DR	ZANESVILLE, OH 43701	2000
LUCAS, MONICA LANE	1540 DIETZ LANE	ZANESVILLE, OH 43701	2000
LYON, ASHLEY DAWN	2961 CHANDLERSVILLE RD	ZANESVILLE, OH 43701	2000
MACLAINE, OLIVIA MARY	5504 AIRWOOD DR	ZANESVILLE, OH 43701	2000
MACLAINE, TANNER MORGAN	5504 AIRWOOD DR	ZANESVILLE, OH 43701	2000
MCCURDY, DOUGLAS REED	3740 RIDGELAND DR	NASHPORT, OH 43830	2000
McFADDEN, CAITLYN LEE	934 LINDBERGH AVE	ZANESVILLE, OH 43701	2000
McFARLAND, SADIE L	1425 MYRTLE AVE	ZANESVILLE, OH 43701	2000
McGINNIS, MARIE ANGELINE	8225 LENTZ ROAD	FRAZEYSBURG, OH 43822	2000
MAHON, JASON ROLDEN	380 WALKER DR	ZANESVILLE, OH 43701	2000
MAURER, KATIE JO	12015 BOTTOM ROAD	DRESDEN, OH 43821	2000
MEALICK, WHITNEY RACHELLE	214 E NEWMAN ST	ZANESVILLE, OH 43701	1000
MEDICH, DANA ELIZABETH	2034 DRESDEN ROAD	ZANESVILLE, OH 43701	2000
MEDICH, NOAH BRIAN	2034 DRESDEN ROAD	ZANESVILLE, OH 43701	2000
MILLER, ANDREA M	5390 CENTER ROAD	PHILO, OH 43771	2000
MILLER, JOCELYNN R	2700 PINKERTON LANE	ZANESVILLE, OH 43701	2000
MOORE, ALEXANDER DONALD	445 BROWNS DR	ZANESVILLE, OH 43701	2000
MYERS, LINDZEY SUE	1500 MUSSELMAN DR	ZANESVILLE, OH 43701	2000
NADER, MEGAN ELIZABETH	7243 CATTLE DR	NASHPORT, OH 43830	2000
NELSON, AUSTIN A	1090 RUSTIC RIDGE ROAD	ZANESVILLE, OH 43701	2000
NORRIS, BRITTANY A	905 FESS ST	ZANESVILLE, OH 43701	2000
PAISLEY, SARAH KATHERINE	2375 CLAY PIKE	ZANESVILLE, OH 43701	2000
PALMER, PHOENIX MARIE	731 MOOREHEAD AVE	ZANESVILLE, OH 43701	1500
PARKER, ANNA JOY	6400 CUTLER LAKE RD	BLUE ROCK, OH 43720	2000
PARKER, ASHLEY MARIE	3299 BARKERS RUN ROAD	ZANESVILLE, OH 43701	1000
PARKER, JOSEPH WILLIAM	6400 CUTLER LAKE RD	BLUE ROCK, OH 43720	1000
PAUL, SARAH LYNNETTE	2346 S RIVER ROAD	ZANESVILLE, OH 43701	2000
PAYTON, BRANDYN JON	7880 BARR DR	ROSEVILLE, OH 43777	2000
PEADON, ALAYNA N	237 PORTER ORCHARD ROAD	HOPEWELL, OH 43746	2000
POTTMAYER, ANNE ELIZABETH	2550 DOUGLAS DR	ZANESVILLE, OH 43701	2000
POTTMAYER, SEAN JAMES	2550 DOUGLAS DR	ZANESVILLE, OH 43701	2000
RARDAIN, AUSTEN K	6270 BRAILER LANE	NASHPORT, OH 43830	2000
RATH, KELSIE LYNN	5195 NORTHCREST DR	NASHPORT, OH 43830	2000
RAY, TAYLOR DANIELLE	1134 ROOSEVELT AVE	ZANESVILLE, OH 43701	667
REICHLEY, DEREK MITCHELL	4530 HILL ROAD	DRESDEN, OH 43821	2000
REICHLEY, RYAN MICHAEL	4530 HILL ROAD	DRESDEN, OH 43821	2000
RILEY, ERIC DONALD	2368 DUNZWEILER DR	ZANESVILLE, OH 43701	2000
ROBINSON, COLLEEN ANNE	2716 MARTIN ROAD	ZANESVILLE, OH 43701	2000
ROBINSON, MARGARET LYNN	2716 MARTIN ROAD	ZANESVILLE, OH 43701	1334
ROBINSON, ZACHARY LOUIS	839 BROWN ST	ZANESVILLE, OH 43701	2000
ROCK, ABBEY ELYSE	6680 SWING-A-LONG LANE	NASHPORT, OH 43830	2000
RODGERS, KAYLA RENEE	2120 VIRGINIA RIDGE RD	PHILO, OH 43771	2000
RODGERS, KENDRA LYNN	2125 VIRGINIA RIDGE RD	PHILO, OH 43771	2000
ROSER, KRISTOFER WADE	10460 CANNON ROAD	FRAZEYSBURG, OH 43822	2000
ROTELLA, TERESA N	150 DUR-MEL DR	ZANESVILLE, OH 43701	1000
RUDLOFF, CHRISTIAN JAMES	1239 PFEIFER DR	ZANESVILLE, OH 43701	1000
RUDLOFF, MATTHEW STEPHAN	1239 PFEIFER DR	ZANESVILLE, OH 43701	1000
RUNKLE, ERIC NICHOLAUS	713 LEXINGTON AVE	ZANESVILLE, OH 43701	2000
RUNKLE, DERRICK ANTHONY	713 LEXINGTON AVE	ZANESVILLE, OH 43701	2000
SCHLUSSLER, MARCUS PAUL	5300 PINECREST DR	ZANESVILLE, OH 43701	2000
SCOTT, BETHANI J	2553 NICHOLAS LANE	ZANESVILLE, OH 43701	2000

**WILLIAM M SHINNICK EDUCATIONAL FUND
601 UNDERWOOD STREET
ZANESVILLE, OHIO 43701
JUNE 30, 2012**

FORM 990-PF 2011

ID # 31-4394168

NAME	ADDRESS	ADDRESS	LOANS REC'D 2011-12
SHARKEY, RACHEL ANNETTE	555 VINCENT DR	ZANESVILLE, OH 43701	2000
SHAVER, ANNA NAOMI	5560 CENTER RD	PHILO, OH 43771	2000
SHUMAKER, LINDSAY N	11114 DUTCH HILL ROAD	DRESDEN, OH 43821	2000
SMITH, BRITTANI ELAYNE	5045 SHERMAN DR	ROSEVILLE, OH 43777	2000
SMITH, KAITLYN NICOLE	10205 THOMAS ROAD	NORWICH, OH 43767	2000
SMITH, KYLE ADAM	6520 WILSON LANE	NASHPORT, OH 43830	2000
SMITH, ZACHARY MARTIN	1968 LESLIE DR	ZANESVILLE, OH 43701	2000
SPENCE, BRITTANEY ANN	805 FAIRMONT AVE	ZANESVILLE, OH 43701	2000
STERLING, MATTHEW CHARLES	6220 ROLLINS DR	NASHPORT, OH 43830	2000
STURTZ, LISA B	1820 ASPEN DR	ZANESVILLE, OH 43701	2000
SUTTON, ALYSON L	9183 RURAL DALE ROAD	BLUE ROCK, OH 43720	2000
SWINEY, ALIVIA ELLEN	1795 LAWHEAD LANE	ZANESVILLE, OH 43701	2000
SWINGLE, HILLARY DANIELLE	5620 PINE VALLEY DR	ZANESVILLE, OH 43701	2000
SZOSTEK, REBECCA MARIE	555 CAMDEN ROAD	ZANESVILLE, OH 43701	2000
TABLER, JAZMYN K	820 JACKSON ST	ZANESVILLE, OH 43701	2000
THOMAS, DONALD JAMES	6575 DENWOOD DR	NASHPORT, OH 43830	2000
THOMAS, MICHAEL COLE	6895 PINECREST DR	ZANESVILLE, OH 43701	2000
TWIGGS, MICHELE RENAE	210 EAGLES NEST ROAD	ZANESVILLE, OH 43701	2000
VALENT, VICTORIA EMILE	234 FRONT ST	PHILO, OH 43771	2000
VINCENT, SARAH CAITLIN	2332 DRESDEN RD	ZANESVILLE, OH 43701	2000
WEST, CAMERON WEBSTER	5290 CYPRUS CIRCLE	NASHPORT, OH 43830	2000
WESTERHEIDE, MONICA MARY	3915 POWELL DRIVE	ZANESVILLE, OH 43701	2000
WILKINS, COURTNEY NICOLE	2505 MONNIE PLACE	ZANESVILLE, OH 43701	2000
WRIGHT, LAUREN TAYLOR	1759 NORWOOD BLVD	ZANESVILLE, OH 43701	2000
YOUNG, FLETCHER RYAN	3860 NORTHBROOK DR	ZANESVILLE, OH 43701	2000
			272,836