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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

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		B Telephone number (see instructions)	
City or town, state, and ZIP code ZANESVILLE, OH 437013771		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 4,393,437		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	102,400			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities.	72,087	72,087		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	104,049			
	b Gross sales price for all assets on line 6a 1,160,141				
	7 Capital gain net income (from Part IV, line 2)		104,049		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 233			
	12 Total. Add lines 1 through 11	278,775	176,142		
	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)	 9,975	1,995		7,980
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 4,031	1,408		1,329
	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)	 47,625	40,920		6,705
	24 Total operating and administrative expenses. Add lines 13 through 23	85,631	46,723		37,614
	25 Contributions, gifts, grants paid	280,000			280,000
	26 Total expenses and disbursements. Add lines 24 and 25	365,631	46,723		317,614
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-86,856			
	b Net investment income (if negative, enter -0-)		129,419		
	c Adjusted net income (if negative, enter -0-)				

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	70,084	143,805	143,805
	2	Savings and temporary cash investments	109,280	31,852	31,852
	3	Accounts receivable ▶ 1,361,614			
		Less allowance for doubtful accounts ▶	1,229,212	1,361,614	1,361,614
	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)	113,126	116,680	121,424
	b	Investments—corporate stock (attach schedule)	660,046	678,386	798,893
	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)	1,746,566	1,790,305	1,935,849	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	1,156			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,929,470	4,122,642	4,393,437	
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 ▶)		28	
	23	Total liabilities (add lines 17 through 22)	266	294	
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	3,929,204	4,122,348	
	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)	3,929,204	4,122,348	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,929,470	4,122,642	

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	3,929,204
2	Enter amount from Part I, line 27a	2	-86,856
3	Other increases not included in line 2 (itemize) ▶	3	280,000
4	Add lines 1, 2, and 3	4	4,122,348
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	4,122,348

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	2013-06-30
b	MERRILL LYNCH ACCOUNT	P	2010-01-01	2013-06-30
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 384,007		339,271	44,736
b 776,134		716,821	59,313
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			44,736
b			59,313
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	104,049
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 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))
2011	309,873	2,778,261	0 111535
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

2	Total of line 1, column (d).	2	0 494008
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 098802
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,961,381
5	Multiply line 4 by line 3.	5	292,590
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,294
7	Add lines 5 and 6.	7	293,884
8	Enter qualifying distributions from Part XII, line 4.	8	317,614

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

Part VIExcise 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	1,294
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	1,294
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	1,294
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,266	
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	1,266
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	28
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements 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)?			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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
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 2012, 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		No
See 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)?. ☐ Yes ☒ 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). ☐ Yes ☒ 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 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No 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 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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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 instructions).

YesNo

(5)

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

YesNo

5b

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)?

No

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

c

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

YesNo

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?

YesNo

6b

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

No

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?

YesNo

7b

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 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 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

[illegible]

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		

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	

Form **990-PF** (2012)

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	2,833,382
b	Average of monthly cash balances.	1b	173,096
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,006,478
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	3,006,478
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,961,381
6	Minimum investment return. Enter 5% of line 5.	6	148,069

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	148,069
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,294
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,294
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	146,775
4	Recoveries of amounts treated as qualifying distributions.	4	147,597
5	Add lines 3 and 4.	5	294,372
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	294,372

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	317,614
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	317,614
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 instructions).	5	1,294
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	316,320
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				294,372
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				57,596
d From 2010.				108,478
e From 2011.				54,636
f Total of lines 3a through e.	220,710			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 317,614				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				294,372
e Remaining amount distributed out of corpus	23,242			
5 Excess distributions carryover applied to 2012 (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	243,952			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	243,952			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				57,596
c Excess from 2010. . . .				108,478
d Excess from 2011. . . .				54,636
e Excess from 2012. . . .				23,242

Part XIV

Private Operating Foundations (see 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 2012, 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) ☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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

Form 990-PF (2012)

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	6	
4 Dividends and interest from securities.			14	72,087	
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					104,049
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a MISCELLANEOUS INCOME					233
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				72,093	104,282
13 Total. Add line 12, columns (b), (d), and (e).				13 72,093	176,375

[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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.		
	*****	2013-10-20	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	DOUGLAS A WALTMAN CPA	DOUGLAS A WALTMAN CPA	2013-10-23		
	Firm's name 	HAMILTON WALTMAN HILL LLC		Firm's EIN 	
		PO BOX 8200			
	Firm's address 	ZANESVILLE, OH 437028200		Phone no (740) 454-8852	

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  3608 MAPLE AVE ZANESVILLE, OH 43701	PRESIDENT 4 00	0	0	0
NORMA LITTICK  3608 MAPLE AVE ZANESVILLE, OH 43701	TRUSTEE 2 00	0	0	0
WILLIAM BARRY  3608 MAPLE AVE ZANESVILLE, OH 43701	TRUSTEE 2 00	0	0	0
TRAFFORD DICK  3608 MAPLE AVE ZANESVILLE, OH 43701	TRUSTEE 2 00	0	0	0
WILLIAM D JOSEPH  3608 MAPLE AVE ZANESVILLE, OH 43701	TRUSTEE 2 00	0	0	0
BARBARA CORNELL  3608 MAPLE AVE ZANESVILLE, OH 43701	SECRETARY 30 00	18,000	0	0

TY 2012 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	9,975	1,995		7,980

TY 2012 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 2012 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	678,386	798,893

TY 2012 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	1,249,049	1,331,176
INVEST-MUTUAL FUNDS-ML	AT COST	541,256	604,673

TY 2012 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	1,156		

TY 2012 Other Expenses Schedule**Name:** WILLIAM M SHINNICK EDUCATIONAL FUND**EIN:** 31-4394168

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	434	43		391
POSTAGE	226	23		203
UTILITIES	1,504	150		1,354
SUPPLIES - PRINTING	263	26		237
SUPPLIES - OFFICE	353	35		318
INSURANCE	3,234	323		2,911
MISCELLANEOUS EXPENSE	1,434	143		1,291
CUSTODIAN EXPENSE	40,177	40,177		

TY 2012 Other Income Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	233		

TY 2012 Other Increases Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Description	Amount
BOOKED AS LOANS RECEIVABLE	280,000

TY 2012 Other Liabilities Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE		28

TY 2012 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	1,294			
INVESTMENT TAXES	1,260	1,260		
TAXES - PAYROLL	1,477	148		1,329

**WILLIAM M SHINNICK EDUCATIONAL FUND
601 UNDERWOOD STREET
ZANESVILLE, OHIO 43701
JUNE 30, 2013**

FORM 990-PF 2012

ID # 31-4394168

NAME	ADDRESS	ADDRESS	LOANS REC'D 2012-13
ADAMS, ALYSSA ANNE	370 MCCONNELL DR	ZANESVILLE, OH 43701	2,000 00
ALDRICH, RANDY LLOYD JR	113 ROSEWOOD DR	ZANESVILLE, OH 43701	2,000 00
BALDWIN, NOAH ALAN	741 ST LOUIS AVE	ZANESVILLE, OH 43701	2,000 00
BALL, KELSEY NICOLE	845 FAIRMONT AVE	ZANESVILLE, OH 43701	2,000 00
BARCLAY, JOSHUA BENJAMIN	904 SEBORN AVE	ZANESVILLE, OH 43701	2,000 00
BARKER, JOSHUA MARTIN	1118 BEVERLY AVE	ZANESVILLE, OH 43701	2,000 00
BINGHAM, SEAN LEE	1014 RACE ST	ZANESVILLE, OH 43701	2,000 00
BISHOP, BRANDON LEE	3305 LAKEWOOD DR	ZANESVILLE, OH 43701	1,000 00
BLACKSTONE, GRACE LEIGH	6415 ROCKVILLE RD	BLUE ROCK, OH 43720	1,000 00
BLAIR, KAYLA MARY	935 GROVE RD	ZANESVILLE, OH 43701	2,000 00
BOLITHO, ELY JACOB	841 HOMEWOOD AVENUE	ZANESVILLE, OH 43701	2,000 00
BOYD, JAMES HANDY	10775 WEST PIKE	HOPEWELL, OH 43746	2,000 00
BRAGLIN, RYAN LEE	3665 S PLEASANT GROVE RD	ZANESVILLE, OH 43701	2,000 00
BROCK, AUSTIN COLE	6985 RIDGE ROAD	ZANESVILLE, OH 43701	2,000 00
BROOKS, ABIGAIL LAUREN	375 CAMP LANE	NEW CONCORD, OH 43762	2,000 00
BROWN, CULLEN REX	3190 HIWATHA DR	ZANESVILLE, OH 43701	2,000 00
BROWN, SETH MICHAEL	3110 BROADVUE CIRCLE	ZANESVILLE, OH 43701	2,000 00
BROWN, TROY LEE	214 TEAKWOOD DR	ZANESVILLE, OH 43701	1,000 00
BURNS, ALYSSA ALTHA	1945 MYRTLE AVE	ZANESVILLE, OH 43701	2,000 00
BUTLER, ABBIE LAINE	9615 SUMMERS RD	ADAMSVILLE, OH 43802	1,000 00
CLAPPER, CARRIE MARIE	734 LENOX AVE	ZANESVILLE, OH 43701	2,000 00
COLES, MERSADIES ALEXA	830 LENOX AVE	ZANESVILLE, OH 43701	2,000 00
COOK, ANDREW LYNN	800 WILDWOOD CIRCLE	ZANESVILLE, OH 43701	2,000 00
COX, MORGAN ELYSE	371 LIVINGSTON AVE	ZANESVILLE, OH 43701	1,000 00
CROCK, ALYSSA BREANN	9010 PALMER RD	HOPEWELL, OH 43746	2,000 00
CROSSLEY, MACKENZIE REID	12005 BOTTOM ROAD	DRESDEN, OH 43821	2,000 00
CROZIER, LAIKEN NICOLE	1341 MAIN ST	DRESDEN, OH 43821	2,000 00
CURRY, RACHAEL CHRISTINE	2221 WILMER ST	ZANESVILLE, OH 43701	2,000 00
DODD, WHITNEY ANN	1050 GREINER DR	ZANESVILLE, OH 43701	2,000 00
DOUGLASS, MEREDITH A	220 CHRISTOPHER PLACE	ZANESVILLE, OH 43701	2,000 00
DOWELL, MATTHEW DOUGLAS	5065 TIFFANY DR	ZANESVILLE, OH 43701	2,000 00
DUNN, MARLAYNA RUTH	5135 TIFFANY DR	ZANESVILLE, OH 43701	2,000 00
ENGSTROM, CLAYTON T	1300 RIX MILLS ROAD	NEW CONCORD, OH 43762	2,000 00
EPLER, PATRICK STEWART	2785 BOGGS ROAD	ZANESVILLE, OH 43701	2,000 00
EPPLEY, DREW MICHAEL	3010 BOGGS ROAD	ZANESVILLE, OH 43701	2,000 00
EPPLEY, GRANT DAVID	3010 BOGGS ROAD	ZANESVILLE, OH 43701	2,000 00
FLESHER, MICHAEL ANTHONY	3480 HARPER DR	NASHPORT, OH 43830	2,000 00
GALLIS, JAMES E	3715 WESLEY CHAPEL ROAD	ZANESVILLE, OH 43701	2,000 00
GARBER, JESS MICHAEL	5400 SEALOVER HOLLOW	PHILO, OH 43771	2,000 00
GARBER, TANNER AUSTIN	5060 TIFFANY DR	ZANESVILLE, OH 43701	2,000 00
GARRISON, SETH ANDREW	3020 BOGGS ROAD	ZANESVILLE, OH 43701	2,000 00
GIBSON, MIA RENEE	1987 LESLIE DR	ZANESVILLE, OH 43701	2,000 00
GILCHRIST, THOMAS CHARLES	917 LAUREL AVE	ZANESVILLE, OH 43701	2,000 00
HALL, VOGUE GABRIELLE	2450 S RIVER ROAD	ZANESVILLE, OH 43701	2,000 00
HAMILTON, ALEXA KATE	175 EAST HIGHLAND DR	ZANESVILLE, OH 43701	2,000 00
HANSGEN, CONNOR JEFFREY	521 LONGVIEW AVE	ZANESVILLE, OH 43701	2,000 00
HOWDYSHILL, JEREMY RAY	4824 ADAMSVILLE RD	ZANESVILLE, OH 43701	2,000 00
HUFFMAN, ASHLEY SUE	7195 BLACK BULL LANE	NASHPORT, OH 43830	2,000 00
HUNKINS, JENNA LYNN	3750 HARMONY LANE	ZANESVILLE, OH 43701	2,000 00
ISRAEL, LANDON SCOTT	3170 JENKINS DR	ZANESVILLE, OH 43701	2,000 00
JOHNSON, LAURI MICHELLE	6326 NEWARK RD	NASHPORT, OH 43830	1,000 00
JONARD, BENJAMIN T	6008 SHALA CIRCLE	NASHPORT, OH 43830	2,000 00
JONARD, KELLY MARIE	5010 DRESDEN COURT	ZANESVILLE, OH 43701	2,000 00
KAUFMAN, SARAH ELIZABETH	740 LENOX AVE	ZANESVILLE, OH 43701	2,000 00
KENNEDY, MARLEY RM	10020 FRAZEYSBURG RD	DRESDEN, OH 43821	2,000 00
KENNEDY, SARAH JANE	10771 TRIMBLE ROAD	BLUE ROCK, OH 43720	2,000 00
KIRKBRIDE, DALTON LEE	2770 DEER PATH	DUNCAN FALLS, OH 43734	2,000 00
KOKENSPARGER, JARED ANDREW	618 SEBORN AVE	ZANESVILLE, OH 43701	2,000 00
LAFFERTY, AMANDA JEAN	4970 DARLINGTON DR	ZANESVILLE, OH 43701	2,000 00
LAKE, ALEX WILLIAM	5895 BALLARD ROAD	NASHPORT, OH 43830	2,000 00

**WILLIAM M SHINNICK EDUCATIONAL FUND
601 UNDERWOOD STREET
ZANESVILLE, OHIO 43701
JUNE 30, 2013**

FORM 990-PF 2012

ID # 31-4394168

NAME	ADDRESS	ADDRESS	LOANS REC'D 2012-13
LANNING, AMANDA LYNN	6750 SWING A LONG LANE	NASHPORT, OH 43830	1,000 00
LAZAR, LOGAN DANIEL	1485 RICHWOOD DR	ZANESVILLE, OH 43701	2,000 00
LAZAR, MIRANDA RAQUEL	1485 RICHWOOD DR	ZANESVILLE, OH 43701	2,000 00
LEWIS, CRAIG ANTHONY	485 SPRING VALLEY DR	ZANESVILLE, OH 43701	2,000 00
LEWIS, JENNIFER MARIE	335 MARSHA LANE	ZANESVILLE, OH 43701	2,000 00
LIANEZ, KATHERINE V	1938 NORWOOD BLVD	ZANESVILLE, OH 43701	2,000 00
LINDER, NATALIE M	534 BRANCH ROAD	ZANESVILLE, OH 43701	2,000 00
LUCAS, MONICA LANE	1540 DIETZ LANE	ZANESVILLE, OH 43701	1,000 00
LYON, ASHLEY DAWN	2961 CHANDLERSVILLE RD	ZANESVILLE, OH 43701	2,000 00
MACLAINE, OLIVIA MARY	5504 AIRWOOD DR	ZANESVILLE, OH 43701	2,000 00
MCCOID, SARAH ANN	6815 TOWER LANE	NASHPORT, OH 43830	2,000 00
McDONALD, HANNAH R	3250 MAYSVILLE PIKE	ZANESVILLE, OH 43701	2,000 00
McFARLAND, MACEY JO	1425 MYRTLE AVE	ZANESVILLE, OH 43701	2,000 00
McFARLAND, SADIE L	1425 MYRTLE AVE	ZANESVILLE, OH 43701	2,000 00
McGINNIS, MARIE ANGELINE	8225 LENTZ ROAD	FRAZEYSBURG, OH 43822	1,000 00
McGINNIS, REBECCA ROSE	8225 LENTZ ROAD	FRAZEYSBURG, OH 43822	1,000 00
McGLADE, EMMA KATHERINE	3815 CONN ROAD	NASHPORT, OH 43830	2,000 00
MAININI, JOSHUA PAUL	2522 EDISON AVE	ZANESVILLE, OH 43701	2,000 00
MARSHALL, ASHLEY NICOLE	861 CALDWELL STREET	ZANESVILLE, OH 43701	2,000 00
MAURER, KATIE JO	12015 BOTTOM ROAD	DRESDEN, OH 43821	2,000 00
MEALICK, WHITNEY RACHELLE	214 E NEWMAN ST	ZANESVILLE, OH 43701	1,000 00
MEALY, BRANDON LEE	837 LENOZ AVE	ZANESVILLE, OH 43701	2,000 00
MEDICH, DANA ELIZABETH	2034 DRESDEN ROAD	ZANESVILLE, OH 43701	2,000 00
MEDICH, NOAH BRIAN	2034 DRESDEN ROAD	ZANESVILLE, OH 43701	1,000 00
METTLER, DAKOTA MICHAEL	2705 FRICK DR	ZANESVILLE, OH 43701	1,000 00
MILLER, ANDREA M	5390 CENTER ROAD	PHILO, OH 43771	2,000 00
MILLER, JOCELYNN R	2700 PINKERTON LANE	ZANESVILLE, OH 43701	2,000 00
MITCHELL, MORGAN ELIZABETH	961 COUNTYLINE ROAD	HOPEWELL, OH 43746	2,000 00
MOORE, ALEXANDER DONALD	445 BROWNS DR	ZANESVILLE, OH 43701	1,000 00
MYERS, CHRISTIAN RJ	1500 MUSSELMAN DR	ZANESVILLE, OH 43701	2,000 00
NADER, MEGAN ELIZABETH	7243 CATTLE DR	NASHPORT, OH 43830	2,000 00
NELSON, AUSTIN A	1090 RUSTIC RIDGE ROAD	ZANESVILLE, OH 43701	2,000 00
NELSON, WYATT LEE	1090 RUSTIC RIDGE ROAD	ZANESVILLE, OH 43701	2,000 00
PAISLEY, SARAH KATHERINE	2375 CLAY PIKE	ZANESVILLE, OH 43701	2,000 00
PALMER, ANTHONY LAWRENCE	731 MOOREHEAD AVE	ZANESVILLE, OH 43701	2,000 00
PALMER, PHOENIX MARIE	731 MOOREHEAD AVE	ZANESVILLE, OH 43701	2,000 00
PARKER, JOSEPH WILLIAM	6400 CUTLER LAKE RD	BLUE ROCK, OH 43720	2,000 00
PARRY, AARON JOSEPH	3135 BROOKSIDE DR	ZANESVILLE, OH 43701	2,000 00
PARRY, DYLAN TAYLOR	3135 BROOKSIDE DR	ZANESVILLE, OH 43701	2,000 00
PAUL, SABRINA RENEE	2346 S RIVER ROAD	ZANESVILLE, OH 43701	2,000 00
PAUL, SARAH LYNNETTE	2346 S RIVER ROAD	ZANESVILLE, OH 43701	2,000 00
PAXTON, KELSI DAWN	4363 PAXTON LANE	ZANESVILLE, OH 43701	2,000 00
PAYTON, BRANDYN JON	7880 BARR DR	ROSEVILLE, OH 43777	2,000 00
PEADON, ALAYNA N	237 PORTER ORCHARD ROAD	HOPEWELL, OH 43746	2,000 00
PICKRELL, MEREDITH COSETTE	290 E SEBAUGH DR	ZANESVILLE, OH 43701	2,000 00
RARDAIN, AUSTEN K	6270 BRAILER LANE	NASHPORT, OH 43830	2,000 00
RATH, KELSIE LYNN	5195 NORTHCREST DR	NASHPORT, OH 43830	2,000 00
ROBINSON, COLLEEN ANNE	2716 MARTIN ROAD	ZANESVILLE, OH 43701	2,000 00
ROBINSON, ZACHARY LOUIS	839 BROWN ST	ZANESVILLE, OH 43701	2,000 00
ROSS, DARIAN ARLENE	14183 SR 16	CONESVILLE, OH 43811	1,000 00
RUNKLE, ERIC NICHOLAUS	713 LEXINGTON AVE	ZANESVILLE, OH 43701	2,000 00
RUNKLE, DERRICK ANTHONY	713 LEXINGTON AVE	ZANESVILLE, OH 43701	2,000 00
RYAN, BRANDON JEFFREY	1785 MARQUIS CIRCLE	ZANESVILLE, OH 43701	2,000 00
SCHLUSSLER, MARCUS PAUL	5300 PINECREST DR	ZANESVILLE, OH 43701	2,000 00
SCOTT, BETHANI J	2553 NICHOLAS LANE	ZANESVILLE, OH 43701	2,000 00
SEYERLE, AMBER DAWN	6000 SEALOVER HOLLOW RD	PHILO, OH 43771	2,000 00
SHAFFER, JEFFREY LEE	5555 COVERT VIEW DR	NASHPORT, OH 43830	2,000 00
SHARKEY, RACHEL ANNETTE	555 VINCENT DR	ZANESVILLE, OH 43701	2,000 00
SHAYER, ANNA NAOMI	5560 CENTER RD	PHILO, OH 43771	2,000 00
SHUMAKER, LINDSAY N	11114 DUTCH HILL ROAD	DRESDEN, OH 43821	2,000 00

**WILLIAM M SHINNICK EDUCATIONAL FUND
601 UNDERWOOD STREET
ZANESVILLE, OHIO 43701
JUNE 30, 2013**

FORM 990-PF 2012

ID # 31-4394168

NAME	ADDRESS	ADDRESS	LOANS REC'D 2012-13
SMITH, ANDREW BENJAMIN	185 EAGLES NEST ROAD	ZANESVILLE, OH 43701	1,000 00
SMITH, BRITTANI ELAYNE	5045 SHERMAN DR	ROSEVILLE, OH 43777	2,000 00
SMITH, KAITLYN NICOLE	10205 THOMAS ROAD	NORWICH, OH 43767	2,000 00
SMITH, KYLE ADAM	6520 WILSON LANE	NASHPORT, OH 43830	2,000 00
SMITH, ZACHARY MARTIN	1968 LESLIE DR	ZANESVILLE, OH 43701	2,000 00
SPENCE, BRITTANEY ANN	805 FAIRMONT AVE	ZANESVILLE, OH 43701	2,000 00
STANTON, KRISTOFER WILLIAM	370 ROBIN HOOD LANE	ZANESVILLE, OH 43701	2,000 00
STILLWELL, ALLISON ELIZABETH	1400 APPLO WAY	ZANESVILLE, OH 43701	2,000 00
STURTZ, LISA B	1820 ASPEN DR	ZANESVILLE, OH 43701	2,000 00
SUMMERVILLE, MARCUS SAMUEL	1894 S RIVER ROAD	ZANESVILLE, OH 43701	2,000 00
SWINEHART, CLAY DARRELL	5505 AIRWOOD DR	ZANESVILLE, OH 43701	2,000 00
SWINEHART, KIRK A	5505 AIRWOOD DR	ZANESVILLE, OH 43701	2,000 00
SWINEY, ALIVIA ELLEN	1795 LAWHEAD LANE	ZANESVILLE, OH 43701	2,000 00
SWINGLE, HILLARY DANIELLE	5620 PINE VALLEY DR	ZANESVILLE, OH 43701	1,000 00
SZOSTEK, REBECCA MARIE	555 CAMDEN ROAD	ZANESVILLE, OH 43701	1,000 00
THOMAS, MEGAN ANNA	6895 PINECREST DR	ZANESVILLE, OH 43701	2,000 00
THOMAS, MICHAEL COLE	6895 PINECREST DR	ZANESVILLE, OH 43701	2,000 00
THOMPSON, CHRISTOPHER ALEC	2820 COLDSRING ROAD	ZANESVILLE, OH 43701	2,000 00
THRUSH, JUSTIN LEE	3700 MICHELLE LANE	ZANESVILLE, OH 43701	1,000 00
TROENDLY, JACOB GORDON	10280 CASTOR ROAD	NEW CONCORD, OH 43762	2,000 00
TWIGGS, MICHELE RENAE	210 EAGLES NEST ROAD	ZANESVILLE, OH 43701	2,000 00
VALENT, VICTORIA EMILE	234 FRONT ST	PHILO, OH 43771	2,000 00
WARD, KARI JO	2375 WILKINS ROAD	ZANESVILLE, OH 43701	2,000 00
WESTERHEIDE, MONICA MARY	3915 POWELL DRIVE	ZANESVILLE, OH 43701	2,000 00
WILKINS, COURTNEY NICOLE	2505 MONNIE PLACE	ZANESVILLE, OH 43701	2,000 00
WILLIAMS, DOUGLAS REID	6697 PRIOR ROAD	NASHPORT, OH 43830	1,000 00
WILLISON, JEREMY DAVID	3395 KENNEDY DR	ZANESVILLE, OH 43701	2,000 00
WRIGHT, LAUREN TAYLOR	1759 NORWOOD BLVD	ZANESVILLE, OH 43701	2,000 00
YOUNG, KAITLIN ELIZABETH	3860 NORTHBROOK DR	ZANESVILLE, OH 43701	2,000 00
YOUNG, FLETCHER RYAN	3860 NORTHBROOK DR	ZANESVILLE, OH 43701	2,000 00
			<u><u>\$280,000 00</u></u>