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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

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)	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code ZANESVILLE, OH 437013771		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,385,369		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,248,717			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	982	982		
	4 Dividends and interest from securities	85,387	85,387		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	73,514			
	b Gross sales price for all assets on line 6a 1,801,726				
	7 Capital gain net income (from Part IV, line 2)		73,514		
	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)	148			
	12 Total.Add lines 1 through 11	1,408,748	159,883		
	13 Compensation of officers, directors, trustees, etc	19,200	1,920		17,280
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	11,325	2,265		9,060
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,824	1,027		1,715
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	6,360	636		5,724
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	86,313	49,939		9,534
	24 Total operating and administrative expenses. Add lines 13 through 23	128,022	55,787		43,313
	25 Contributions, gifts, grants paid	253,000			253,000
	26 Total expenses and disbursements.Add lines 24 and 25	381,022	55,787		296,313
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,027,726			
	b Net investment income (if negative, enter -0-)		104,096		
	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	286,637	288,075	288,075
	2	Savings and temporary cash investments	194,918	673,551	673,551
	3	Accounts receivable ▶ <u>1,422,351</u>			
		Less allowance for doubtful accounts ▶ _____	1,457,156	1,422,351	1,422,351
	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 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)	217,323	240,296	244,737
	b	Investments—corporate stock (attach schedule)	766,813	 1,929,997	2,044,202
	c	Investments—corporate bonds (attach schedule)	141,630	 174,187	178,991
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	1,831,496	 1,446,114	1,533,462	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		 1,518		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,895,973	6,176,089	6,385,369	
Liabilities	17	Accounts payable and accrued expenses	315	316	
	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 ▶ _____)	 611		
	23	Total liabilities(add lines 17 through 22)	926	316	
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	4,895,047	6,175,773	
	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 instructions)	4,895,047	6,175,773	
	31	Total liabilities and net assets/fund balances(see instructions)	4,895,973	6,176,089	

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	4,895,047
2	Enter amount from Part I, line 27a	2	1,027,726
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	253,000
4	Add lines 1, 2, and 3	4	6,175,773
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	6,175,773

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	JP MORGAN ACCOUNT	P	2010-01-01	2016-06-30
b	MERRILL LYNCH ACCOUNT	P	2010-01-10	2016-06-30
c	CENTURY NATL BANK ACCOUNT	P	2010-01-10	2016-06-30
d	HENDLEY & CO ACCOUNT	P	2010-01-10	2016-06-30
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 358,468		354,791	3,677
b 544,482		514,112	30,370
c 871,457		853,564	17,893
d 5,208		5,745	-537
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			3,677
b			30,370
c			17,893
d			-537
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	73,514
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 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))
2014	335,359	3,982,328	0 084212
2013	302,236	3,350,793	0 090198
2012	316,320	2,961,381	0 106815
2011	309,873	2,778,261	0 111535
2010	347,494	2,885,478	0 120429

2	Total of line 1, column (d).	2	0 513189
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 102638
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,595,947
5	Multiply line 4 by line 3.	5	471,719
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,041
7	Add lines 5 and 6.	7	472,760
8	Enter qualifying distributions from Part XII, line 4.	8	296,313

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

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

2,082

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

2,082

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,600

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

3,600

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

1,518

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 1,518 **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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

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?
If "Yes," attach a detailed description of the activities.

2

No

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?
If "Yes," attach the statement required by General Instruction T.

5

No

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 2015 or the taxable year beginning in 2015 (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

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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? Website address ▶SHINNICKEDUCATIONALFUND.COM	13	Yes	
14	The books are in care of ▶BARBARA CORNELL Located at ▶3608 MAPLE AVE ZANESVILLE OH Telephone no ▶(740) 452-2273 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.</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 2015?	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 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

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?

☐ Yes

☒ No

b

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

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see 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 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 instructions.	
3	

Total. Add lines 1 through 3 

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	4,031,431
b	Average of monthly cash balances.	1b	634,505
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,665,936
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	4,665,936
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,989
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,595,947
6	Minimum investment return.Enter 5% of line 5.	6	229,797

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	229,797
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,082
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,082
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	227,715
4	Recoveries of amounts treated as qualifying distributions.	4	260,966
5	Add lines 3 and 4.	5	488,681
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	488,681

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	296,313
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	296,313
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	296,313

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				488,681
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				38,390
c From 2012.				23,242
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	61,632			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				296,313
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	61,632			61,632
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				130,736
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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 address 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

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

Form **990-PF** (2015)

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	982	
4	Dividends and interest from securities. . .			14	85,387	
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					73,514
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a MISCELLANEOUS INCOME _____					148
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				86,369	73,662
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		160,031

[illegible]

4. 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?

(1) Cash.

(2) Other assets.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

[illegible]

b If "Yes," complete the following schedule

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2016-08-17	*****
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 DOUGLAS A WALTMAN CPA	Preparer's Signature	Date 2016-08-26	Check if self-employed ☒	PTIN P01275873
	Firm's name ☒ HAMILTON WALTMAN OBENOUR & MELSHEIMER			Firm's EIN ☒ 20-3388433	
	Firm's address ☒ PO BOX 8200 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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS PRICE	PRESIDENT 2 00	0	0	0
3608 MAPLE AVE ZANESVILLE,OH 43701				
MARK WATSON	TRUSTEE 1 00	0	0	0
3608 MAPLE AVE ZANESVILLE,OH 43701				
WILLIAM D JOSEPH	TRUSTEE 1 00	0	0	0
3608 MAPLE AVE ZANESVILLE,OH 43701				
BARBARA CORNELL	SECRETARY 35 00	19,200	0	0
3608 MAPLE AVE ZANESVILLE,OH 43701				
TERRY MARTIN	TRUSTEE 1 00	0	0	0
3608 MAPLE AVE ZANESVILLE,OH 43701				
JODY BALLAS	TRUSTEE 1 00	0	0	0
3608 MAPLE AVE ZANESVILLE,OH 43701				

TY 2015 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	11,325	2,265		9,060

TY 2015 Investments Corporate Bonds Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - HENDLEY	50,031	51,328
CORPORATE BONDS - MERRILL LYNCH	124,156	127,663

TY 2015 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	834,327	916,103
COMMON STOCKS-CENTURY	526,371	533,585
COMMON STOCKS - HENDLEY	569,299	594,514

TY 2015 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		
INVEST-MUTUAL FUNDS-ML	AT COST	617,602	616,968
MUTUAL FUNDS - CENTURY	AT COST	406,730	490,286
MUTUAL FUNDS - CENTURY	AT COST	360,776	363,722
MUTUAL FUNDS - HENDLEY	AT COST	61,006	62,486

TY 2015 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		1,518	

TY 2015 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	504	50		454
POSTAGE	361	36		325
UTILITIES	2,249	225		2,024
SUPPLIES - PRINTING	496	50		446
SUPPLIES - OFFICE	210	21		189
INSURANCE	3,630	363		3,267
MISCELLANEOUS EXPENSE	3,065	306		2,759
CUSTODIAN EXPENSE	47,742	47,742		
BANK CHARGES	78	8		70
BELL - CUSTODIAN EXPENSE	1,138	1,138		
BAD DEBT	26,840			

TY 2015 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	148		

TY 2015 Other Increases Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Description	Amount
BOOKED AS LOANS RECEIVABLE	253,000

TY 2015 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	611	

TY 2015 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	2,082			
INVESTMENT TAXES	836	836		
TAXES - PAYROLL	1,906	191		1,715

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization WILLIAM M SHINNICK EDUCATIONAL FUND	Employer identification number 31-4394168
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization WILLIAM M SHINNICK EDUCATIONAL FUND	Employer identification number 31-4394168
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT G BELL TRUST	\$ 1,108,531	Person ☒
	422 MAIN STREET		Payroll ☐
	ZANESVILLE, OH 43701		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	WILLIAM M SHINNICK TRUST	\$ 140,186	Person ☒
	270 PARK AVE		Payroll ☐
	NEW YORK, NY 10017		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
31-4394168

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization WILLIAM M SHINNICK EDUCATIONAL FUND	Employer identification number 31-4394168
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
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-			

WILLIAM M SHINNICK EDUCATIONAL FUND
3608 MAPLE AVE
ZANESVILLE, OHIO 43701
JUNE 30, 2016

FORM 990-PF 2015

ID # 31-4394168

NAME	ADDRESS	ADDRESS	LOANS REC'D 2015-16
ADAMS, ALYSSA ANNE	370 MCCONNELL DR	ZANESVILLE, OH 43701	1,000
AMICH, BENJAMIN GRAHAM	945 LOCUST AVE	ZANESVILLE, OH 43701	1,000
ANSEL, LAURA KATHERINE	1906 HAZEL AVE	ZANESVILLE, OH 43701	2,000
ARDREY, CLAIRE ELIZABETH	8828 BLACKRUN ROAD	NASHPORT, OH 43830	2,000
ARDREY, SARAH ANN	8828 BLACKRUN ROAD	NASHPORT, OH 43830	2,000
BAKER, FRAZIER NATHANIEL	1027 LINDSAY AVE	ZANESVILLE, OH 43701	2,000
BAKER, MATTHEW JOSEPH	1025 FOREST PARK DRIVE	NASHPORT, OH 43830	2,000
BALDWIN, MADISON MACKENZIE	741 ST LOUIS AVE	ZANESVILLE, OH 43701	2,000
BARKER, JAYLYNN KAY	7213 DUNCAN RUN ROAD	PHILO, OH 43771	2,000
BARNHARD, DOMINIC MARTIN	10801 MITCHELL HILL DR	DRESDEN, OH 43821	2,000
BARTENSCHLAG, AMELIA ROSE	2780 WILHELM ROAD	CHANDLERSVILLE, OH 43727	2,000
BECK, TIFFANY RENEE	1150 HARVEST HILLS RD	ZANESVILLE, OH 43701	2,000
BENNETT, JACKLYN TEAL	6855 PRIOR ROAD	NASHPORT, OH 43830	2,000
BOGGS, ANDREA DAWN	3075 BROOKSIDE DR	ZANESVILLE, OH 43701	2,000
BRAGLIN, RHETT ANDREW	3665 S PLEASANT GROVE RD	ZANESVILLE, OH 43701	2,000
BROCK, TIFFANY AMBER-MARIE	3985 EAST PIKE	ZANESVILLE, OH 43701	2,000
BRONKAR, HUNTER BROOKE	1624 LINDEN AVE	ZANESVILLE, OH 43701	1,000
CAMPBELL, MACKENZIE FAYTHE	8250 BAKER ROAD	FRAZEYSBURG, OH 43822	2,000
CANO, MARY JACQUELINE	5915 BIG MUSKIE DR	CHANDLERSVILLE, OH 43727	2,000
CARPENTER, SHAWN MICHAEL	18152 NATIONAL ROAD, SE	NEWARK, OH 43056	2,000
CLAPPER, ZACHARIAH RONALD	734 LENOX AVE	ZANESVILLE, OH 43701	2,000
CLARK, JOSHUA PAUL	2150 NORWOOD BLVD	ZANESVILLE, OH 43701	2,000
COAKLEY, EMILY SHANE	3025 HIDDEN MOUND DR	ZANESVILLE, OH 43701	2,000
COLE, NATHAN ROBERT	109 JUANITA DR	ZANESVILLE, OH 43701	2,000
COLLINS, ADRIANNA PAIGE	542 FRONT STREET	PHILO, OH 43771	1,000
COLLINS, MIKAYA JOEL	311 NORTH STREET	DUNCAN FALLS, OH 43734	1,000
COOK, ADAM JOSEPH	800 WILDWOOD CIRCLE	ZANESVILLE, OH 43701	2,000
COURY, ALLIE MARIE	210 W WILLOW DR	ZANESVILLE, OH 43701	2,000
CROSSLEY, MACKENZIE REID	12005 BOTTOM ROAD	DRESDEN, OH 43821	2,000
CROSSLEY, MONICA ELIZABETH	320 HIGH STREET	DRESDEN, OH 43821	2,000
CROZIER, KYLEE LYNN	1341 MAIN ST	DRESDEN, OH 43821	2,000
CROZIER, LAIKEN NICOLE	1341 MAIN ST	DRESDEN, OH 43821	1,000
CURRY, HANNAH MARIE	4577 CENTENNIAL PKWY	ZANESVILLE, OH 43701	2,000
DAVIS, BRANDON ELLWOOD	715 RICHEY RD	ZANESVILLE, OH 43701	2,000
DAVIS, CORRYN JORDAN	5405 NORTHCREST DR	NASHPORT, OH 43830	2,000
DEBOLT, ETHAN NORRIS	4206 WEST PIKE	ZANESVILLE, OH 43701	1,000
DENNY, FAITH MARIE	1115 RIGGLE DR	ZANESVILLE, OH 43701	2,000
DORMAN, ANDREW EDWARD	3745 CORNERSTONE LANE	DUNCAN FALLS, OH 43734	2,000
DORMAN, NICHOLAS MICHAEL	3745 CORNERSTONE LANE	DUNCAN FALLS, OH 43734	2,000
DUNN, BRAYDEN CHARLES	5135 TIFFANY DR	ZANESVILLE, OH 43701	2,000
DURANT, ALLISON HALEY	2800 PURE COUNTRY DR	ZANESVILLE, OH 43701	2,000
EPPLEY, GRANT DAVID	3010 BOGGS ROAD	ZANESVILLE, OH 43701	2,000
EVANS, PARKER JAMES	5490 PINE VALLEY DR	ZANESVILLE, OH 43701	2,000
FARMER, ALLISON NICOLE	3418 MILES RUN RD	DRESDEN, OH 43821	2,000
FITZ, JACOB BALDWIN	1818 MARION AVE	ZANESVILLE, OH 43701	2,000
FLOWERS, NICHOLE ELAINE	12099 HARRISON TWP RD	ROSEVILLE, OH 43777	2,000
GARBER, MEGAN ELAINE	245 LYLE DR	HOPEWELL, OH 43746	2,000
GLAZE, EMMA RICHMOND	530 WALNUT HILLS DR	ZANESVILLE, OH 43701	2,000
GRIFFIN, ANDREW RYAN	937 LAUREL AVE	ZANESVILLE, OH 43701	2,000
GRIFFIN, DAVID ABBOTT	937 LAUREL AVE	ZANESVILLE, OH 43701	2,000
HALL, CAPRIA RAPHAEL	2450 S RIVER RD	ZANESVILLE, OH 43701	2,000
HALL, DANIELLE LYNN	28 W BERKLEY ST	ZANESVILLE, OH 43701	2,000
HAMILTON, KIERSTYN NICOLE	998 GREENWOOD AVE	ZANESVILLE, OH 43701	1,000
HANSGEN, CALLIE KRISTINE	521 LONGVIEW RD	ZANESVILLE, OH 43701	2,000
HANSGEN, CONNOR JEFFREY	521 LONGVIEW AVE	ZANESVILLE, OH 43701	2,000
HARGUS, REBECCA CAROLINE	3017 FLINT RIDGE RD	HOPEWELL, OH 43746	2,000
HARRIS, CODY AUSTIN	5085 BRENTWOOD PARK	NASHPORT, OH 43830	2,000
HARRIS, LAUREN ELIZABETH	200 MEADOWHAVEN DR	ZANESVILLE, OH 43701	2,000
HENDERSHOT, PAYTON CHAD	2120 THREE TOWERS RD	CHANDLERSVILLE, OH 43727	1,000
HENDERSHOT, SHANDA KAY	5825 HEREFORD LANE	NASHPORT, OH 43830	2,000

WILLIAM M SHINNICK EDUCATIONAL FUND
3608 MAPLE AVE
ZANESVILLE, OHIO 43701
JUNE 30, 2016

FORM 990-PF 2015

ID # 31-4394168

NAME	ADDRESS	ADDRESS	LOANS REC'D 2015-16
HERRON, MEGAN CHRISTINA	970 SAND RIDGE RD	ZANESVILLE, OH 43701	1,000
HILL, MARCUS LEE JR	2641 RED FOX DR	DUNCAN FALLS, OH 43734	1,000
HOCKINGBERRY, MEGAN ELIZABET	3190 HIAWATHA DR	ZANESVILLE, OH 43701	2,000
HOSKINSON, CURRY JAMES	1845 NORWOOD BLVD	ZANESVILLE, OH 43701	2,000
HOWARD, LUCAS ALLEN	364 TAYLOR ST	ZANESVILLE, OH 43701	2,000
HOWARD, MATTHEW THOMAS	364 TAYLOR ST	ZANESVILLE, OH 43701	2,000
HOWDYSELL, JEREMY RAY	4824 ADAMSVILLE RD	ZANESVILLE, OH 43701	2,000
HUNKINS, JENNA LYNN	3750 HARMONY LANE	ZANESVILLE, OH 43701	2,000
HUNKINS, JORDAN DAVID	3750 HARMONY LANE	ZANESVILLE, OH 43701	2,000
HUTCHESON, ANTHONY JORDAN	2845 FAYE DR	ZANESVILLE, OH 43701	2,000
JEWELL, JASMINE IRENE	969 GREENWOOD AVE	ZANESVILLE, OH 43701	2,000
JOHNSTON, COLE MASON	3325 HARPER DR	NASHPORT, OH 43830	2,000
JONES, AUSTIN LANE	318 HIGH ST	DRESDEN, OH 43821	2,000
JONES, AUTUMN LYNN	318 HIGH ST	DRESDEN, OH 43821	2,000
JONES, SHILOH RAY	4135 E GREENWOOD RD	ZANESVILLE, OH 43701	2,000
KAUFMAN, SARAH ELIZABETH	740 LENOX AVE	ZANESVILLE, OH 43701	2,000
KELLY, KIMBERLY ANN	9470 CLAYSVILLE RD	CHANDLERSVILLE, OH 43727	2,000
KING, AMBER SHAEDAWN	3855 CHANDLERSVILLE RD	ZANESVILLE, OH 43701	2,000
LANG, CHANCE MATTHEW ALAN	1485 RICHWOOD DR	ZANESVILLE, OH 43701	2,000
LARSON, JARED HUNTER	10200 DIANA DR	NORWICH, OH 43767	1,000
LARSON, LUKE JOSEPH	10200 DIANA DR	NORWICH, OH 43767	2,000
LAZAR, LOGAN DANIEL	1485 RICHWOOD DR	ZANESVILLE, OH 43701	2,000
LEWELLEN, MARIAH MAE	3270 RIDGE RD	ZANESVILLE, OH 43701	2,000
LEWIS, WESLEY WYATT	5033 DRESDEN COURT	ZANESVILLE, OH 43701	2,000
LONG, GRANGER WHITFIELD	713 NANCY AVE	ZANESVILLE, OH 43701	2,000
LORENZ, KAYLIE NICOLE	3775 BOGGS RD	ZANESVILLE, OH 43701	1,000
LUCAS, BROOKE LEIGH	1540 DIETZ LANE	ZANESVILLE, OH 43701	2,000
MCCOID, SARAH ANN	6815 TOWER LANE	NASHPORT, OH 43830	2,000
MCCONAHA, HENRY DONOVAN	4100 BURNT MILL RD	CHANDLERSVILLE, OH 43727	2,000
McGLADE, EMMA KATHERINE	3815 CONN ROAD	NASHPORT, OH 43830	1,000
McLEAN, ASHLEY DAWN	363 MOUND RD	DUNCAN FALLS, OH 43734	2,000
MARSHALL, ABBY LYNN	861 CALDWELL STREET	ZANESVILLE, OH 43701	2,000
MEADOWS, SHEYANNE LYNNE	8672 RIDGEVIEW ROAD	CHANDLERSVILLE, OH 43727	2,000
MEALY, BRANDON LEE	837 LENOZ AVE	ZANESVILLE, OH 43701	2,000
MEDICH, HAYDEN ANDREW	2034 DRESDEN ROAD	ZANESVILLE, OH 43701	2,000
MITCHELL, ERIN LEIGH	961 COUNTY LINE RD	HOPEWELL, OH 43746	2,000
MUMFORD, BAILEE DAWN	12572 TOWNSHIP RD 71A NE	ROSEVILLE, OH 43777	2,000
OLNEY, EMILY KEIGAN	3085 VENTURE LANE	ZANESVILLE, OH 43701	2,000
OSBORNE, BRENTON WILSON	651 GARDEN ROAD	ZANESVILLE, OH 43701	2,000
PALMER, ANTHONY LAWRENCE	731 MOOREHEAD AVE	ZANESVILLE, OH 43701	2,000
PARKER, GRACE MARIE	6400 CUTLER LAKE RD	BLUE ROCK, OH 43720	1,000
PARRY, AARON JOSEPH	3135 BROOKSIDE DR	ZANESVILLE, OH 43701	2,000
PERKINS, SADIE NICOLE	1560 COACHLITE CIRCLE	NASHPORT, OH 43830	2,000
REISS, ADAM ROBERT	8435 ASHCRAFT ROAD	FRAZEYSBURG, OH 43822	2,000
RITCHEY, ANDREW ELIAS	1180 W TAYLOR ST	ZANESVILLE, OH 43701	2,000
ROUSH, KALEB AARON	855 CHESTER ST	ZANESVILLE, OH 43701	2,000
RYAN, BRANDON JEFFREY	1785 MARQUIS CIRCLE	ZANESVILLE, OH 43701	2,000
SHAFFER, JEFFREY LEE	5555 COVERT VIEW DR	NASHPORT, OH 43830	2,000
SHAFFER, JOSEPH WAYNE	5555 COVERT VIEW DR	NASHPORT, OH 43830	2,000
SHELINE, MOLLY JEAN	3325 FAIRWAY LANE	ZANESVILLE, OH 43701	2,000
SIDWELL, ADELAIDE JASMINE	5617 SCHOOLHOUSE RD	FRAZEYSBURG, OH 43822	2,000
SLABODEN, ETHEN HOUK	1399 APPLO WAY	ZANESVILLE, OH 43701	2,000
SLABODEN, NICHOLASA DANIEL	1399 APPLO WAY	ZANESVILLE, OH 43701	2,000
SMITH, BRANDON MICHAEL	2900 CHRISTY LANE	ZANESVILLE, OH 43701	2,000
SMITH, COURTNEY ELIZABETH	1968 LESLIE DR	ZANESVILLE, OH 43701	2,000
SMITH, HUNTER AUSTIN	10205 THOMAS ROAD	NORWICH, OH 43767	2,000
SMITH, HUNTER SCOTT	10205 THOMAS ROAD	NORWICH, OH 43767	2,000
SMITH, PERRY WAYNE III	519 FRONT ST	PHILO, OH 43771	1,000
STILLWELL, ALLISON ELIZABETH	1400 APPLO WAY	ZANESVILLE, OH 43701	1,000
STONES, MADISON DIONNE JANET	5325 AIRY VIEW DR	DRESDEN, OH 43821	2,000

WILLIAM M SHINNICK EDUCATIONAL FUND
3608 MAPLE AVE
ZANESVILLE, OHIO 43701
JUNE 30, 2016

FORM 990-PF 2015

ID # 31-4394168

NAME	ADDRESS	ADDRESS	LOANS REC'D 2015-16
SUNAFRANK, HOLLY NICOLE	1209 HAZEL AVE	ZANESVILLE, OH 43701	2,000
SWINEHART, CLAY DARRELL	5505 AIRWOOD DR	ZANESVILLE, OH 43701	2,000
SWINEY, BRICE EVERETT WALKER	1795 LAWHEAD LANE	ZANESVILLE, OH 43701	1,000
SWINGLE, JORDAN BENNETT	1041 VIRGINIA RIDGE RD	PHILO, OH 43771	2,000
THOMAS, ANDREW ROBERT	6895 PINECREST DR	ZANESVILLE, OH 43701	2,000
THOMAS, MEGAN ANNA	6895 PINECREST DR	ZANESVILLE, OH 43701	1,000
THRUSH, JUSTIN LEE	3700 MICHELLE LANE	ZANESVILLE, OH 43701	2,000
WATSON, EMILY CATHERINE	6605 NARROWS RD	FRAZEYSBURG, OH 43822	2,000
WESTERHEIDE, ELIZABETH CLARE	431 RUTH ST	ZANESVILLE, OH 43701	2,000
WIGGINS, TIARA LASHAWN	814 ST LOUIS AVE	ZANESVILLE, OH 43701	2,000
WILKINS, TAYLOR LEIGH	2505 MONNIE PLACE	ZANESVILLE, OH 43701	2,000
WILLISON, JEREMY DAVID	3395 KENNEDY DR	ZANESVILLE, OH 43701	2,000
WILSON, RACHAEL KATHRYN	3355 ELLERMAN RD	ZANESVILLE, OH 43701	2,000
WILSON, TAYLOR NICOLE	1275 LODGE RD	NORWICH, OH 43767	2,000
YARNALL, BAILEY MICHAEL	2207 MYRTLE AVE	ZANESVILLE, OH 43701	2,000
YARNALL, CHRISTIAN FREDERICK	2207 MYRTLE AVE	ZANESVILLE, OH 43701	1,000
YOUNG, KAITLIN ELIZABETH	3860 NORTHBROOK DR	ZANESVILLE, OH 43701	1,000
TOTALS			253,000