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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

2010

For calendar year 2010, or tax year beginning 07-01-2010 , and ending 06-30-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
WILLIAM M SHINNICK EDUCATIONAL FUND

A Employer identification number
31-4394168

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

Room/suite

B Telephone number (see page 10 of the instructions)

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,067,548

J Accounting method ☒ Cash ☐ Accrual

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	122,632			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,477	1,477		
	4 Dividends and interest from securities.	79,861	79,861		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	103,680			
	b Gross sales price for all assets on line 6a 975,345				
	7 Capital gain net income (from Part IV , line 2)		103,680		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 350			
	12 Total. Add lines 1 through 11	308,000	185,018		
	13 Compensation of officers, directors, trustees, etc	17,400	1,740		15,660
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 9,996	1,889		8,107
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 3,329	373		1,571
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,475	648		5,827
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 48,943	41,904		7,039
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	86,143	46,554		38,204
	25 Contributions, gifts, grants paid	310,675			310,675
	26 Total expenses and disbursements. Add lines 24 and 25	396,818	46,554		348,879
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-88,818			
	b Net investment income (if negative, enter -0-)		138,464		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	33,706	33,335	33,335
	2	Savings and temporary cash investments	297,614	185,027	185,027
	3	Accounts receivable ▶ <u>1,073,587</u>			
		Less allowance for doubtful accounts ▶ _____	860,425	1,073,587	1,073,587
	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)	113,609	128,689	133,215
	b	Investments—corporate stock (attach schedule)	666,357 	665,057	768,954
	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)	1,622,721 	1,731,985	1,873,430	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	 2,075 	690		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,596,507	3,818,370	4,067,548	
Liabilities	17	Accounts payable and accrued expenses	260	266	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	260	266	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,596,247	3,818,104	
	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)	3,596,247	3,818,104	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,596,507	3,818,370	

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 3,596,247
2	Enter amount from Part I, line 27a	2 -88,818
3	Other increases not included in line 2 (itemize) ▶ 	3 310,675
4	Add lines 1, 2, and 3	4 3,818,104
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6 3,818,104

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	2011-06-30
b	JP MORGAN ACCT-BUCKINGHAM	P	2010-01-01	2011-06-30
c	MERRILL LYNCH ACCOUNT	P	2010-01-01	2011-06-30
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 458,641		408,248	50,393
b 47,646		45,217	2,429
c 469,058		418,200	50,858
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			50,393
b			2,429
c			50,858
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	103,680
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	298,678	2,644,145	0 112958
2008	210,319	2,415,718	0 087063
2007	180,523	2,910,591	0 062023
2006	149,966	2,787,950	0 053791
2005	200,172	2,506,679	0 079855

2 Total of line 1, column (d).	2	0 395690
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 079138
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,885,478
5 Multiply line 4 by line 3.	5	228,351
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,385
7 Add lines 5 and 6.	7	229,736
8 Enter qualifying distributions from Part XII, line 4.	8	348,879

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,385
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	1,385
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,385
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,075
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	
7Total credits and payments Add lines 6a through 6d.		7	2,075
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	690
11Enter the amount of line 10 to be Credited to 2011 estimated tax 690 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BARBARA CORNELL Telephone no (740) 452-2273 Located at 3608 MAPLE AVE ZANESVILLE OH ZIP+4 43701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2010, 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?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).		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 2010?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes	☐ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	▶
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Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--	----------

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,777,106
b	Average of monthly cash balances.	1b	152,313
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,929,419
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,929,419
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	43,941
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,885,478
6	Minimum investment return. Enter 5% of line 5.	6	144,274

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	144,274
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,385
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,385
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	142,889
4	Recoveries of amounts treated as qualifying distributions.	4	97,512
5	Add lines 3 and 4.	5	240,401
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	240,401

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	348,879
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	348,879
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,385
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	347,494
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				240,401
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				57,596
f Total of lines 3a through e.	57,596			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 348,879				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				240,401
e Remaining amount distributed out of corpus	108,478			
5 Excess distributions carryover applied to 2010 (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	166,074			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	166,074			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				57,596
e Excess from 2010. . . .				108,478

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

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

b

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

LOAN APPLICATION WITH FINANCIAL INFORMATION

c

Any submission deadlines

ANNUAL, JUNE 30

d

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

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> PDF SCHEDULE ATTACHED ZANESVILLE, OH 43701	STUDENT LOANS		FOR COLLEGE EDUCATION	310,675
Total			3a	310,675
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	1,477	
4	Dividends and interest from securities. . . .			14	79,861	
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					103,680
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a MISCELLANEOUS INCOME					350
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				81,338	104,030
13	Total. Add line 12, columns (b), (d), and (e).					185,368

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.

Signature of officer or trustee

2011-11-01

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DOUGLAS A WALTMAN CPA

Date

2011-11-02

Check if self-employed

☐

PTIN

Firm's name

HAMILTON WALTMAN HILL LLC

Firm's EIN

Firm's address

ZANESVILLE, OH 437028200

Phone no.

(740) 454-8852

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:

EIN: 31-4394168

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS PRICE 	PRESIDENT 2 00	0	0	0
3608 MAPLE AVE ZANESVILLE, OH 43701				
NORMA LITTICK 	TRUSTEE 1 00	0	0	0
3608 MAPLE AVE ZANESVILLE, OH 43701				
WILLIAM BARRY 	TRUSTEE 1 00	0	0	0
3608 MAPLE AVE ZANESVILLE, OH 43701				
TRAFFORD DICK 	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 30 00	17,400	0	0
3608 MAPLE AVE ZANESVILLE, OH 43701				

TY 2010 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	9,996	1,889		8,107

TY 2010 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 2010 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	665,057	768,954

TY 2010 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	1,208,460	1,303,115
INVEST-MUTUAL FUNDS-ML	AT COST	523,525	570,315

TY 2010 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	2,075	690	

TY 2010 Other Expenses Schedule**Name:** WILLIAM M SHINNICK EDUCATIONAL FUND**EIN:** 31-4394168

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	457	46		411
POSTAGE	264	26		238
UTILITIES	1,343	134		1,209
SUPPLIES - PRINTING	520	52		468
SUPPLIES - OFFICE	238	24		214
INSURANCE	2,943	294		2,649
MISCELLANEOUS EXPENSE	2,056	206		1,850
CUSTODIAN EXPENSE	41,122	41,122		

TY 2010 Other Income Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
MISCELLANEOUS INCOME	350		

TY 2010 Other Increases Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Description	Amount
BOOKED AS LOANS RECEIVABLE	310,675

TY 2010 Other Liabilities Schedule

Name: WILLIAM M SHINNICK EDUCATIONAL FUND

EIN: 31-4394168

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX ON INVESTMENT INCOME		

TY 2010 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	1,385			
INVESTMENT TAXES	198	198		
TAXES - PAYROLL	1,746	175		1,571

**WILLIAM M SHINNICK EDUCATIONAL FUND
601 UNDERWOOD STREET
ZANESVILLE, OHIO 43701
JUNE 30, 2011**

FORM 990-PF 2010

ID # 31-4394168

NAME	ADDRESS	ADDRESS	LOANS REC'D 2010-11
ADAMS, KATIE NICOLE	490 N PLEASANT GROVE RD	ZANESVILLE, OH 43701	2,000
BAKER, KATHERINE E	2025 FOREST PARK DR	NASHPORT, OH 43830	2,000
BALDWIN, NOAH ALAN	741 ST LOUIS AVE	ZANESVILLE, OH 43701	2,000
BICE, NICHOLAS RAY	404 ROCKY LANE	DRESDEN, OH 43821	2,000
BOETCHER, STEVEN PAUL	8540 CANAL RAOD	FRAZEYSBURG, OH 43822	667
BOLITHO, CASEY LEIGH	841 HOMEWOOD AVENUE	ZANESVILLE, OH 43701	2,000
BRANNON, KELLY LYNN	311 NORTH STREET	DUNCAN FALLS, OH 43734	2,000
BROCK, ERICA DAWN	3444 MOXAHALA PARK	ZANESVILLE, OH 43701	1000
BROCK, KELSEY JORDAN	1460 SPRY ROAD	ZANESVILLE, OH 43701	2000
BROOKS, LANDON COLE	2690 PINKERTON ROAD	ZANESVILLE, OH 43701	2000
BROWN, AARON JOSEPH	634 CONVERS AVENUE	ZANESVILLE, OH 43701	2,000
BROWN, JEREMY PATRICK	634 CONVERS AVENUE	ZANESVILLE, OH 43701	1,334
BROWNFIELD, CHASE JAMES	1500 DIETZ LANE	ZANESVILLE, OH 43701	2,000
BRUNSTON, DAVID L	809 PINE STREET	ZANESVILLE, OH 43701	2000
BURKETT, ASHLEY DANIELLE	7340 WESTCREST ROAD	CHANDLERSVILLE, OH 43727	2000
BURNS, ALYSSA ALTHA	1945 MYRTLE AVE	ZANESVILLE, OH 43701	1000
BUTLER, JORDAN TODD	9615 SUMMERS RD	ADAMSVILLE, OH 43802	2000
CAW, CAITLYNN ANN	5020 DRESDEN COURT	ZANESVILLE, OH 43701	2000
COPE, JARED RANDALL	1983 LESLIE DRIVE	ZANESVILLE, OH 43701	1000
COOK, ELIZABETH	3254 LAKEWOOD DR	ZANESVILLE, OH 43701	1334
COTTERMAN, SETH ELI	2517 VINSEL DR	ZANESVILLE, OH 43701	2000
DALTON, ASHLEY BROOKE	2330 ARMCO AVE	ZANESVILLE, OH 43701	1333
DANISON, CADELEE LAURRA	369 WATER ST	PHILO, OH 43771	2000
DANISON, KANE MICHAEL	369 WATER ST	PHILO, OH 43771	1333
DANISON, OLIVIA LEE	369 WATER ST	PHILO, OH 43771	2000
DOUGLASS, ANDREW JAMES	220 CHRISTOPHER PLACE	ZANESVILLE, OH 43701	2000
DOUGLASS, MEREDITH A	220 CHRISTOPHER PLACE	ZANESVILLE, OH 43701	2000
DUMAINE, ALEXANDER GEORGE	10255 DRESDEN ROAD	DRESDEN, OH 43821	2000
DUPLER, MARCI D	8087 RIDGE ROAD	ZANESVILLE, OH 43701	2000
DURANT, KAYTLYN BROOKE	109 EASTVIEW DR	NEW CONCORD, OH 43762	2000
DURANT, MICHAEL EDWARD	2900 LOVERS'S LANE	ZANESVILLE, OH 43701	2000
DURANT, OLIVIA MARIE	2985 S PLEASANT GROVE RD	ZANESVILLE, OH 43701	2000
EDWARDS, MEGAN MICHELLE	6649 MCCASLIN ROAD	NASHPORT, OH 43830	667
ENGSTROM, CLAYTON T	1300 RIX MILLS ROAD	NEW CONCORD, OH 43762	2000
EPPLEY, DREW MICHAEL	3010 BOGGS ROAD	ZANESVILLE, OH 43701	2000
EWING, LYNDASAY MARIE	58 GLESSNER AVE	ZANESVILLE, OH 43701	2000
EVERY, BRANDON M	3225 BARKERS RUN ROAD	ZANESVILLE, OH 43701	667
FITZGERALD, ADAM DAVID	5695 PIN OAK LANE	ZANESVILLE, OH 43701	2000
FLESHER, MICHAEL ANTHONY	3480 HARPER DR	NASHPORT, OH 43830	2000
FLYNN, CRAIG CHRISTOPHER	5720 CLAY PIKE	CHANDLERSVILLE, OH 43727	2000
GABRIEL, BENJAMIN E	223 SHERWOOD DR	ZANESVILLE, OH 43701	2000
GALLIS, JAMES E	3715 WESLEY CHAPEL ROAD	ZANESVILLE, OH 43701	2000
GASPEROWICH, REBEKAH FAITH	1610 MAPLE AVE	ZANESVILLE, OH 43701	2000
GERMAN, ALISON DAWN	495 ZANE GREY ROAD	NORWICH, OH 43767	2000
GODWIN, AARON WILLIAM	315 EAST TAYLOR ST	ZANESVILLE, OH 43701	2000
GRUBB, ADAM MICHAEL	475 JEFFREY LANE	ZANESVILLE, OH 43701	2,000
HAMILTON, ALEXA KATE	175 EAST HIGHLAND DR	ZANESVILLE, OH 43701	2000
HAMILTON, EMILY KATHRYN	150 EAST HIGHLAND DR	ZANESVILLE, OH 43701	2000
HAMILTON, KYLEE JORDAN	150 EAST HIGHLAND DR	ZANESVILLE, OH 43701	2000
HANNA, LAUREN ELIZABETH	3958 DARCIE DRIVE	ZANESVILLE, OH 43701	2000
HARPER, MICKY ALLEN	5925 CHANDLERSVILLE RD	CHANDLERSVILLE, OH 43727	2000
HARRIS, CEDRIC LYNN	2120 BLUE AVE	ZANESVILLE, OH 43701	2000
HARRIS, CHASE JEFFREY	875 PRINCETON AVE	ZANESVILLE, OH 43701	1000
HARRIS, CORY LYNN	1211 HICKORY CREEK DR	ZANESVILLE, OH 43701	2000
HARTMEYER, KELLIE ELIZABETH	3855 VALLEY VIEW ROAD	ZANESVILLE, OH 43701	2000
HINA, KACI NICOLE	1025 GREENHOUSE RD	ZANESVILLE, OH 43701	667
HOFFER, CHRISTOPHER C	1670 ADAMS LANE	ZANESVILLE, OH 43701	2000
HUBER, ADRIENNE SCULLIN	3560 FOXFIRE DR	ZANESVILLE, OH 43701	1000
HUSTON, MCKENZIE DANA	4855 WATER SHED WAY	NASHPORT, OH 43830	2000
HUSTON, MEGHAN E	4855 WATER SHED WAY	NASHPORT, OH 43830	667

**WILLIAM M SHINNICK EDUCATIONAL FUND
601 UNDERWOOD STREET
ZANESVILLE, OHIO 43701
JUNE 30, 2011**

FORM 990-PF 2010

ID # 31-4394168

NAME	ADDRESS	ADDRESS	LOANS REC'D 2010-11
HUTCHESON, SAMANTHA JO	2845 FAYE DR	ZANESVILLE, OH 43701	2000
JACKSON, ASHLEE LYNN	2120 MARION AVE	ZANESVILLE, OH 43701	1000
JASPER, NATALIE KAYE	340 LYLE DRIVE	HOPEWELL, OH 43746	1334
JENKINS, TABATHA K	63 VAN SANT ST	ZANESVILLE, OH 43701	2000
JONARD, BENJAMIN T	6008 SHALA CIRCLE	NASHPORT, OH 43830	2000
JONARD, CAMERON SCOTT	6008 SHALA CIRCLE	NASHPORT, OH 43830	2000
JONARD, CHRISTOPHER ALAN	5010 DRESDEN COURT	ZANESVILLE, OH 43701	2000
JONARD, KELLY MARIE	5010 DRESDEN COURT	ZANESVILLE, OH 43701	2000
JONARD, TRESSA JEWELLE	6008 SHALA CIRCLE	NASHPORT, OH 43830	2000
JONES, RANDALL TODD	162 MONTGOMERY ROAD	NEW CONCORD, OH 43762	2000
JOSEPH, WHITNEY NICHOLE	3775 WOODLAND DR	ZANESVILLE, OH 43701	2000
KANAVEL, WESLEY B	973 HEADLEY ST	ZANESVILLE, OH 43701	2000
KANKA, AUSTIN RAY	485 TIMBER RUN ROAD	ZANESVILLE, OH 43701	2000
KENNEDY, TESS ELAINE	4455 GORSUCH ROAD	NASHPORT, OH 43830	2000
KIMBALL, MEGAN DIANE	10499 ZANE TRACE ROAD	NORWICH, OH 43767	2000
KOLOPAJLO, KATE ALLISON	3025 LISA LANE	ZANESVILLE, OH 43701	2000
LAFOLLETTE, VICKIE L	6987 E ELM LOT #3	E FULTONHAM, OH	2000
LAKE, ALEX WILLIAM	5895 BALLARD ROAD	NASHPORT, OH 43830	1334
LANNING, AUSTIN EDWARD	6900 PINECREST DRIVE	ZANESVILLE, OH 43701	2000
LANNING, SHANE MICHAEL	6750 SWING A LONG LANE	NASHPORT, OH 43830	2000
LEAKE, JENNIFER ELAINE	1625 ADAMS LANE	ZANESVILLE, OH 43701	2000
LEWIS, JENNIFER MARIE	335 MARSHA LANE	ZANESVILLE, OH 43701	2000
LIANEZ, KATHERINE V	1938 NORWOOD BLVD	ZANESVILLE, OH 43701	2000
LINDER, HALLIE A	534 BRANCH ROAD	ZANESVILLE, OH 43701	2000
LINSER, JENNIFER E	6700 ST MARY'S ROAD	NASHPORT, OH 43830	2000
LINSER, JOHN JOSEPH	6700 ST MARY'S ROAD	NASHPORT, OH 43830	2000
LOEWENDICK, THEODORE PAUL	3080 LICKING ROAD	ZANESVILLE, OH 43701	2000
LONG, MICHELLE ANN	2480 DOUGLAS DR	ZANESVILLE, OH 43701	2000
LONG, SAMANTHA KAY	1586 BOWERS LANE	ZANESVILLE, OH 43701	2000
LOWE, VELVET CRYSTAL	39 BUTTERBEAN RIDGE RD	PHILO, OH 43771	1000
LUECKEL, COURTNEY ANN	1985 GREINER DR	ZANESVILLE, OH 43701	2000
LYNN, MICHAEL ALLEN	7240 CATTLE DR	NASHPORT, OH 43830	2000
LYON, ASHLEY DAWN	2961 CHANDLERSVILLE RD	ZANESVILLE, OH 43701	2000
MACLAINE, OLIVIA MARY	5504 AIRWOOD DR	ZANESVILLE, OH 43701	2000
MACLAINE, TANNER MORGAN	5504 AIRWOOD DR	ZANESVILLE, OH 43701	1000
McDONALD, JAYMIN PAUL	1836 RANIER WAY	ZANESVILLE, OH 43701	2000
McFARLAND, SADIE L	1425 MYRTLE AVE	ZANESVILLE, OH 43701	1334
McLAIN, ROBERT FRANK	325 WATER STREET	DUNCAN FALLS, OH 43734	2000
McGINNIS, MARIE ANGELINE	8225 LENTZ ROAD	FRAZEYSBURG, OH 43822	1000
MAHON, JASON ROLDEN	380 WALKER DR	ZANESVILLE, OH 43701	2000
MANIACI, OLIVIA N	3991 LITHO LANE	ZANESVILLE, OH 43701	2000
MAYLE, KIMBERELY S	185 BUTTERBEAN RIDGE ROAD	PHILO, OH 43771	2000
MEALY, CHAD CHRISTOPHER	837 LENOX AVE	ZANESVILLE, OH 43701	2000
MEDICH, DANA ELIZABETH	2034 DRESDEN ROAD	ZANESVILLE, OH 43701	2000
MENDENHALL, TARA MARIE	5500 HIGHVIEW DRIVE	ZANESVILLE, OH 43701	2000
MILLER, GREGORY ALLEN	2750 RED FOX DRIVE	DUNCAN FALLS, OH 43734	2000
MILLER, JOCELYNN R	2700 PINKERTON LANE	ZANESVILLE, OH 43701	1000
MOOSE, NATASIA HELENE	2435 DUNZWEILER DR	ZANESVILLE, OH 43701	2000
MOZENA, ERIN RAE	4834 ADAMSVILLE RD	ZANESVILLE, OH 43701	2000
NALE, JAIME LYNN	660 BUNTING DRIVE	ZANESVILLE, OH 43701	2000
NOE, LINDSEY RENAE	2605 RED FOX	DUNCAN FALLS, OH 43734	667
NORRIS, BRITTANY A	905 FESS ST	ZANESVILLE, OH 43701	667
NUNLEY, JENNIFER ANN	6113 BRANCH CIRCLE ROAD	ZANESVILLE, OH 43701	2000
PARLIN, KAYLA MARIE	80 N MONTAGUE AVENUE	ZANESVILLE, OH 43701	1000
PARKER, ABRAHAM ALLEN	6400 CUTLER LAKE RD	BLUE ROCK, OH 43720	2000
PARKER, ASHLEY MARIE	3299 BARKERS RUN ROAD	ZANESVILLE, OH 43701	2000
PAUL, TIFFANY MARIE	2620 S PLEASANT GROVE RD	ZANESVILLE, OH 43701	2000
PAYNTER, TINA D	1134 GAYLA DR	S ZANESVILLE, OH 43701	2000
PIECYNSKI, MARY CLARE	11385 MCCULLEY LANE	NEW CONCORD, OH 43762	667
PLUM, DEREK WADE	709 MAIN ST	DRESDEN, OH 43821	2000

**WILLIAM M SHINNICK EDUCATIONAL FUND
601 UNDERWOOD STREET
ZANESVILLE, OHIO 43701
JUNE 30, 2011**

FORM 990-PF 2010

ID # 31-4394168

NAME	ADDRESS	ADDRESS	LOANS REC'D 2010-11
POTTMAYER, ANNE ELIZABETH	2550 DOUGLAS DR	ZANESVILLE, OH 43701	2000
POTTMAYER, SEAN JAMES	2550 DOUGLAS DR	ZANESVILLE, OH 43701	2000
POTTS, DILLON TYLER	210 CAMP LANE	NEW CONCORD, OH 43762	2000
RARDAIN, AUSTEN K	6270 BRAILER LANE	NASHPORT, OH 43830	2000
RATH, KELSIE LYNN	5195 NORTHCREST DR	NASHPORT, OH 43830	1333
RAY, KRISSY L	34 MAYSVILLE PIKE	ZANESVILLE, OH 43701	2000
RAY, MORGAN NICOLE	1134 ROOSEVELT AVE	ZANESVILLE, OH 43701	1000
READ, SARAH MARIE	11365 NORWICH DR	NEW CONCORD, OH 43762	2000
REICHLEY, DEREK MITCHELL	4530 HILL ROAD	DRESDEN, OH 43821	2000
ROBINSON, KARA SUZANNE	2695 GLENN CIRCLE	ZANESVILLE, OH 43701	2000
ROCCA, III, JOSEPH ANTHONY	2540 DOUGLAS DR	ZANESVILLE, OH 43701	2000
ROCK, ABBEY ELYSE	6680 SWING-A-LONG LANE	NASHPORT, OH 43830	2000
RODGERS, KAYLA RENEE	2120 VIRGINIA RIDGE RD	PHILO, OH 43771	2000
ROGERS, DANIEL JOSPEH	216 MILITARY ROAD	ZANESVILLE, OH 43701	2000
ROSER, KRISTOFER WADE	10460 CANNON ROAD	FRAZEYSBURG, OH 43822	2000
ROTELLA, RAYMOND A	150 DUR-MEL DR	ZANESVILLE, OH 43701	2000
ROTELLA, TERESA N	150 DUR-MEL DR	ZANESVILLE, OH 43701	2000
ROUSH, KODIE WILLIAM	855 CHESTER ST	ZANESVILLE, OH 43701	2000
SCHOLL, JENNA MARIE	10625 BELLE DRIVE	NORWICH, OH 43767	2000
SCHUMACHER, REBECCA A	2755 STANWAY DR	ZANESVILLE, OH 43701	2000
SCOTT, BETHANI J	2553 NICHOLAS LANE	ZANESVILLE, OH 43701	2000
SEAMSTER, ERIN ELIZABETH	465 ZANE GREY ROAD	NORWICH, OH 43767	1334
SEARLS, ALISSA ANN	5660 FOXFIRE DR	ZANESVILLE, OH 43701	2000
SHANER, MELISSA MICHELLE	1905 LAWHEAD LANE	ZANESVILLE, OH 43701	2000
SHEPHER, TYLER DEAN	3145 E HIGHLAND DR	ZANESVILLE, OH 43701	2000
SHUEY, SABRINA KATE	3537 BARKERS RUN ROAD	ZANESVILLE, OH 43701	2000
SMITH, COURTNEY LYNN	1645 WINFIELD CIRCLE	NASHPORT, OH 43830	2000
SMITH, KAITLYN NICOLE	10205 THOMAS ROAD	NORWICH, OH 43767	2000
SNIDER, KYLE WILLIAM	390 SKYLINE DRIVE	ZANESVILLE, OH 43701	1334
SOWERS, ANNETTE C	359 CLIFFWOOD AVE	ZANESVILLE, OH 43701	1000
SOWERS, ZACHERY LEIGH	359 CLIFFWOOD AVE	ZANESVILLE, OH 43701	2000
SPENCE, BRITTANEY ANN	805 FAIRMONT AVE	ZANESVILLE, OH 43701	2000
STARNER, HANNAH	5470 DILLON HILLS DRIVE	NASHPORT, OH 43830	1000
STEED, SHANE MARCUS	1975 LESLIE DR	ZANESVILLE, OH 43701	2000
STOTTSBERRY, AMANDA KATHLEE	347 JORDAN AVE	ZANESVILLE, OH 43701	2000
STOUT, JAYNA ELAINE	7283 CATTLE DR	NASHPORT, OH 43830	2000
STURTZ, DANA LEIGH	1820 ASPEN DR	ZANESVILLE, OH 43701	2000
STURTZ, LISA B	1820 ASPEN DR	ZANESVILLE, OH 43701	2000
SUTTON, ALYSON L	9183 RURAL DALE ROAD	BLUE ROCK, OH 43720	2000
SWINEHART, KIRK A	5505 AIRWOOD DR	ZANESVILLE, OH 43701	2000
SWINGLE, HILLARY DANIELLE	5620 PINE VALLEY DR	ZANESVILLE, OH 43701	2000
SZOSTEK, REBECCA MARIE	555 CAMDEN ROAD	ZANESVILLE, OH 43701	2000
TAYLOR, ALEXANDRA ELIZABETH	10550 DUTCH HILL RD	DRESDEN, OH 43821	2000
THOMAS, HANNAH MARIE	6575 DENWOOD DR	NASHPORT, OH 43830	2000
TOM, MITCHELL BOLIN	940 SAND RIDGE ROAD	ZANESVILLE, OH 43701	1334
TOWNING, WILLIAM JAMES LEE	63 VAN SANT ST	ZANESVILLE, OH 43701	667
VINCENT, AMELIA MARIE	2332 DRESDEN RD	ZANESVILLE, OH 43701	2000
VINCENT, SARAH CAITLIN	2332 DRESDEN RD	ZANESVILLE, OH 43701	1334
WALSH, BETH ANN	2021 NORWOOD BLVD	ZANESVILLE, OH 43701	2000
WHYDE, KAYLA CHRISTINE	6920 PIXIE PLACE	NASHPORT, OH 43830	2000
WILLIAMS, SCOTT RUSSELL	6200 SUGAR GROVE RD	CHANDLERSVILLE, OH 43727	2000
WILSON, ASHLEY DIANA	730 LENOX AVENUE	ZANESVILLE, OH 43701	667
WOLFINGER, SHEILA ANNE	317 FLORENCE AVENUE	ZANESVILLE, OH 43701	2000
TOTAL			310675