



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOHN T & ADA M DIEDERICH EDUCATIONAL TRUST		A Employer identification number 31-6271680	
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 94651		Room/suite	B Telephone number (see page 10 of the instructions) (216) 257-4714
	City or town, state, and ZIP code CLEVELAND, OH 441014651		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			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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,042,968		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	50			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	116,334	116,334		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-162,107			
	b Gross sales price for all assets on line 6a _____ 899,499				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			0	
	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)	1,826	1,826		
	12 Total. Add lines 1 through 11	-43,897	118,160		
	13 Compensation of officers, directors, trustees, etc	48,239	9,119		39,119
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits	2,295	0	0	2,295
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,144	0	0	1,144
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,309	1,309		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	5,648	13		5,635
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	58,635	10,441	0	48,193
	25 Contributions, gifts, grants paid	230,705			230,705
	26 Total expenses and disbursements. Add lines 24 and 25	289,340	10,441	0	278,898
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-333,237			
	b Net investment income (if negative, enter -0-)		107,719		
	c Adjusted net income (if negative, enter -0-)			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	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	180,329	245,170	245,170
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)	2,381,773	2,031,382	2,338,929
	cInvestments—corporate bonds (attach schedule).	1,341,012	1,221,843	1,290,651
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	200,000	200,000	167,790
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)	4	4	428
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,103,118	3,698,399	4,042,968
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	4,103,118	3,698,399	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	4,103,118	3,698,399	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,103,118	3,698,399	

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	4,103,118
2	Enter amount from Part I, line 27a	2	-333,237
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,898
4	Add lines 1, 2, and 3	4	3,773,779
5	Decreases not included in line 2 (itemize) ▶ _____	5	75,380
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,698,399

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)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-162,107
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
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				

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))
2008	246,278	4,611,604	0 053404
2007	293,732	5,300,778	0 055413
2006	247,675	4,932,658	0 050211
2005	241,120	4,709,628	0 051197
2004	221,319	4,622,069	0 047883

2	Total of line 1, column (d).	2	0 258109
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 051622
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	3,680,780
5	Multiply line 4 by line 3.	5	190,008
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,077
7	Add lines 5 and 6.	7	191,085
8	Enter qualifying distributions from Part XII, line 4.	8	278,898

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	1,077
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	0
3Add lines 1 and 2.			3	1,077
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	1,077
6Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,126	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d		
7Total credits and payments Add lines 6a through 6d.			7	3,126
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	2,049
11Enter the amount of line 10 to be Credited to 2010 estimated tax 2,049 Refunded			11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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 page 19 of the instructions) KY			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of PNC BANK NA Telephone no (216) 257-4714			
Located at P O BOX 94651 CLEVELAND OH ZIP+4 441014651				
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	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2009?	1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2009 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 2009.).	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 2009?	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
PNC BANK NA	TRUSTEE 2	18,239		
P O BOX 94651 CLEVELAND, OH 441014651				
JENNY TEMPLETON	DIRECTOR 40	30,000		
P O BOX 1919 ASHLAND, KY 411051919				
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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	3,736,832
b	Average of monthly cash balances.	1b	0
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	3,736,832
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,736,832
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	56,052
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,680,780
6	Minimum investment return. Enter 5% of line 5.	6	184,039

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	184,039
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,077
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,077
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	182,962
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	182,962
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	182,962

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	278,898
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	278,898
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	1,077
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	277,821
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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				182,962
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				0
b From 2005.				0
c From 2006.				0
d From 2007.				3,682
e From 2008.				18,218
f Total of lines 3a through e.	21,900			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 278,898				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				182,962
e Remaining amount distributed out of corpus	95,936			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	117,836			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	117,836			
10 Analysis of line 9				
a Excess from 2005.				0
b Excess from 2006.				0
c Excess from 2007.				3,682
d Excess from 2008.				18,218
e Excess from 2009.				95,936

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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

JENNY TEMPLETON
PO BOX 1919
ASHLAND, KY 411051919
(859) 281-5276

b

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

REQUEST APPLICATION FROM ABOVE

c

Any submission deadlines

SEE APPLICATION

d

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

SEE APPLICATION

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> 84 SCHOLARSHIPS AWARDED TO QUALIFIED RECIPIENTS PO BOX 1919 ASHLAND, KY 411051919	NONE	N/A	SCHOLARSHIP	230,705
Total			3a	230,705
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					
4 Dividends and interest from securities. . . .			14	116,334	
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.			14	1,826	
8 Gain or (loss) from sales of assets other than inventory			18	-162,107	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				-43,947	
13 Total. Add line 12, columns (b), (d), and (e).					-43,947

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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	2010-11-12 Date	***** Title		

Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
			Phone no	

Additional Data

Software ID: 09000072

Software Version: 09-0

EIN: 31-6271680

Name: JOHN T & ADA M DIEDERICH EDUCATIONAL TRUST

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7 92 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-01-15
30 24 GNMA PASS-THRU REG POOL 38521 DTD 1-1-80 11 000% 1-15-2010		1987-05-20	2009-01-15
5 22 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-01-15
51 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-01-15
542 07 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-01-15
99 16 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-01-25
541 2 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-01-25
7 96 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-02-15
30 53 GNMA PASS-THRU REG POOL 38521 DTD 1-1-80 11 000% 1-15-2010		1987-05-20	2009-02-15
5 27 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-02-15
52 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-02-15
402 68 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-02-15
107 43 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-02-25
600 79 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-02-25
8 01 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-03-15
82 88 GNMA PASS-THRU REG POOL 38521 DTD 1-1-80 11 000% 1-15-2010		1987-05-20	2009-03-15
5 32 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-03-15
52 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-03-15
678 99 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-03-15
50000 INTL LEASE FINANCE CORP DTD 03-08-02 6 375% DUE 03-15-09		2002-03-26	2009-03-15
104 66 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-03-25
883 82 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-03-25
820 BORG WARNER AUTOMOTIVE INC COM		2006-03-13	2009-03-27
1600 DR REDDY'S LAB - ADR		2006-05-09	2009-03-27
455 FORTUNE BRANDS INC COM		2004-02-19	2009-03-27
1000 HOLOGIC INC		2007-01-12	2009-03-27
200 ISHARES S&P GLOBAL TELECOMM SECTOR INDEX FUND		2008-01-16	2009-03-27
400 JOHNSON CTLS INC COM		2008-01-16	2009-03-27
300 LABORATORY CORP OF AMERICA HLDG		2007-09-17	2009-03-27
1000 SYMANTEC CORP		2007-01-12	2009-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8		8	
30		31	-1
5		5	
1		1	
542		563	-21
99		100	-1
541		567	-26
8		8	
31		31	
5		5	
1		1	
403		418	-15
107		108	-1
601		630	-29
8		8	
83		85	-2
5		6	-1
1		1	
679		705	-26
50,000		50,000	
105		105	
884		926	-42
17,746		22,966	-5,220
14,258		29,935	-15,677
12,026		30,301	-18,275
13,572		24,017	-10,445
8,856		14,761	-5,905
5,004		13,220	-8,216
17,450		23,587	-6,137
15,012		20,650	-5,638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-21
			-1
			-26
			-15
			-1
			-29
			-2
			-1
			-26
			-42
			-5,220
			-15,677
			-18,275
			-10,445
			-5,905
			-8,216
			-6,137
			-5,638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8 06 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-04-15
22 28 GNMA PASS-THRU REG POOL 38521 DTD 1-1-80 11 000% 1-15-2010		1987-05-20	2009-04-15
5 37 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-04-15
53 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-04-15
706 15 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-04-15
101 56 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-04-25
827 72 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-04-25
8 1 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-05-15
22 5 GNMA PASS-THRU REG POOL 38521 DTD 1-1-80 11 000% 1-15-2010		1987-05-20	2009-05-15
5 42 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-05-15
53 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-05-15
650 88 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-05-15
111 93 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-05-25
614 44 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-05-25
50000 ALLSTATE LIFE 4 5% 5/29/09		2006-03-10	2009-05-29
770 ALTRIA GROUP INC		2007-05-24	2009-06-03
600 CHESAPEAKE ENERGY CORP		2007-09-17	2009-06-03
400 ENERGEN CORP COM		2007-01-12	2009-06-03
350 EXELON CORP COM		2007-01-12	2009-06-03
350 FRANKLIN RES INC COM		2006-08-02	2009-06-03
250 HONDA MOTOR CO LTD AMERICAN SHARES		2006-08-02	2009-06-03
750 NOVARTIS AG SPONSORED ADR		2006-03-09	2009-06-03
250 PROCTER & GAMBLE CO COM		1991-04-25	2009-06-03
750 FOSTER WHEELER AG SEDOL B4Y5TZ6		2007-01-12	2009-06-03
8 15 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-06-15
22 72 GNMA PASS-THRU REG POOL 38521 DTD 1-1-80 11 000% 1-15-2010		1987-05-20	2009-06-15
5 47 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-06-15
54 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-06-15
793 82 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-06-15
4000 ISHARES TR MSCI EMERGING MKTS INDEX FD			2009-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8		8	
22		23	-1
5		6	-1
1		1	
706		733	-27
102		102	
828		867	-39
8		8	
23		23	
5		6	-1
1		1	
651		675	-24
112		112	
614		644	-30
50,000		50,000	
13,099		16,611	-3,512
13,494		21,008	-7,514
14,964		18,304	-3,340
16,212		20,953	-4,741
24,772		32,008	-7,236
7,276		8,293	-1,017
29,632		40,969	-11,337
13,328		2,596	10,732
19,683		18,522	1,161
8		8	
23		23	
5		6	-1
1		1	
794		824	-30
111,957		95,012	16,945

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-27
			-39
			-1
			-24
			-30
			-3,512
			-7,514
			-3,340
			-4,741
			-7,236
			-1,017
			-11,337
			10,732
			1,161
			-1
			-30
			16,945

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5200 ISHARES TR MSCI EAFE INDEX FD			2009-06-19
5200 CALL ON EFA 6/20/2009 @ 39		2009-03-18	2009-06-19
4000 CALL ON EEM 6/20/2009 @ 28		2009-04-06	2009-06-19
327 52 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-06-25
667 16 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-06-25
65 ISHARES TR MSCI EMERGING MKTS INDEX FD		2005-03-17	2009-06-26
8 2 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-07-15
22 93 GNMA PASS-THRU REG POOL 38521 DTD 1-1-80 11 000% 1-15-2010		1987-05-20	2009-07-15
5 52 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-07-15
54 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-07-15
831 18 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-07-15
207 94 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-07-25
735 57 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-07-25
8 25 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-08-15
23 15 GNMA PASS-THRU REG POOL 38521 DTD 1-1-80 11 000% 1-15-2010		1987-05-20	2009-08-15
6 49 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-08-15
55 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-08-15
703 42 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-08-15
255 97 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-08-25
751 07 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-08-25
925 14 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-09-15
23 37 GNMA PASS-THRU REG POOL 38521 DTD 1-1-80 11 000% 1-15-2010		1987-05-20	2009-09-15
5 63 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-09-15
55 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-09-15
677 03 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-09-15
750 FOSTER WHEELER AG SEDOL B4Y5TZ6		2007-01-12	2009-09-16
187 02 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-09-25
629 6 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-09-25
6 82 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-10-15
17 8 GNMA PASS-THRU REG POOL 38521 DTD 1-1-80 11 000% 1-15-2010		1987-05-20	2009-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
202,743		269,524	-66,781
7,124			7,124
7,040			7,040
328		329	-1
667		699	-32
2,105		1,522	583
8		8	
23		24	-1
6		6	
1		1	
831		863	-32
208		209	-1
736		771	-35
8		8	
23		24	-1
6		7	-1
1		1	
703		730	-27
256		257	-1
751		787	-36
925		930	-5
23		24	-1
6		6	
1		1	
677		703	-26
24,502		18,522	5,980
187		188	-1
630		660	-30
7		7	
18		18	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66,781
			7,124
			7,040
			-1
			-32
			583
			-1
			-32
			-1
			-35
			-1
			-1
			-27
			-1
			-36
			-5
			-1
			-26
			5,980
			-1
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 68 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-10-15
56 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-10-15
726 4 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-10-15
150 AUTOZONE INC COM		2009-06-03	2009-10-21
2600 MATERIALS SELECT SECTOR SPDR ETF LARGE CAP			2009-10-23
104 08 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-10-25
602 95 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-10-25
1000 SCHERING PLOUGH CORP COM		2007-09-17	2009-11-05
6 86 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-11-15
5 73 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-11-15
56 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-11-15
745 07 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-11-15
7 MERCK & CO INC		2007-09-17	2009-11-18
366 38 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-11-25
639 44 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-11-25
313 1 GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #579210		2002-03-13	2009-12-15
5 78 GNMA PASS-THRU REG POOL 146496 DTD 8-1-87 10 500% 2-15-2016		1987-08-06	2009-12-15
57 GNMA PASS-THRU REG POOL 224599 DTD 8-1-87 10 500% 7-15-2017		1987-08-25	2009-12-15
867 05 GOVT NATL MTG ASSN I POOL 781650		2005-02-11	2009-12-15
1000 HOLOGIC INC		2007-01-12	2009-12-17
850 PEABODY ENERGY CORP COM		2007-09-17	2009-12-17
230 02 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #611030		2002-03-13	2009-12-25
555 49 FEDERAL NATL MTG ASSN POOL 725879		2005-01-20	2009-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6		6	
1		1	
726		754	-28
21,227		23,702	-2,475
82,106		99,050	-16,944
104		104	
603		632	-29
10,500		12,775	-2,275
7		7	
6		6	
1		1	
745		773	-28
22		21	1
366		368	-2
639		670	-31
313		315	-2
6		6	
1		1	
867		900	-33
13,540		24,017	-10,477
37,451		37,759	-308
230		231	-1
555		582	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-2,475
			-16,944
			-29
			-2,275
			-28
			1
			-2
			-31
			-2
			-33
			-10,477
			-308
			-1
			-27

TY 2009 Accounting Fees Schedule

Name: JOHN T & ADA M DIEDERICH EDUCATIONAL TRUST

EIN: 31-6271680

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,144			1,144

TY 2009 Other Decreases Schedule**Name:** JOHN T & ADA M DIEDERICH EDUCATIONAL TRUST**EIN:** 31-6271680

Description	Amount
POSTED SUBSEQ YR TAXED CURR YR	782
ADJUSTMENT FOSTER WHEELER	37,044
ADJUSTMENT PEABODY ENERGY CORP	37,554

TY 2009 Other Expenses Schedule

Name: JOHN T & ADA M DIEDERICH EDUCATIONAL TRUST

EIN: 31-6271680

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FOUNDATION EXP	4,868	0		4,868
PHONE EXPENSE	767	0		767
ADR SERVICE FEES	13	13		0

TY 2009 Other Increases Schedule**Name:** JOHN T & ADA M DIEDERICH EDUCATIONAL TRUST**EIN:** 31-6271680

Description	Amount
POSTED CURR YR TAXED PRIOR YR	1,321
CARRY VALUE ADJUSTMENT	2,577

TY 2009 Taxes Schedule

Name: JOHN T & ADA M DIEDERICH EDUCATIONAL TRUST

EIN: 31-6271680

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	588	588		0
FOREIGN TAXES ON QUALIFIED FOR	642	642		0
FOREIGN TAXES ON NONQUALIFIED	79	79		0