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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: JOHN T & ADA M DIEDERICH EDUCATIONAL TR
COMMUNITY TRUST & INVESTMENT COMPANY

A Employer identification number: 31-6271680

Number and street (or P O box number if mail is not delivered to street address): 101 N. MAIN STREET, 2ND FLOOR

Room/suite:

B Telephone number (see instructions): 859-879-5435

03/04

City or town, state or province, country, and ZIP or foreign postal code: VERSAILLES, KY 40383

C If exemption application is pending, check here ▶ ☐

6

G Check all that apply:
☐ Initial return
☐ Final return
☒ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,000,593.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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OGDEN, UT

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	110,469.	107,854.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	390,667.			
	b	Gross sales price for all assets on line 6a 4,131,524				
	7	Capital gain net income (from Part IV, line 2)		390,667.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	16,557.			STMT 4
	12	**Total.** Add lines 1 through 11	517,693.	498,521.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,571.	17,785.		17,785.
	14	Other employee salaries and wages	48,443.	NONE	NONE	48,443.
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 5	7,000.	7,000.	NONE	NONE
	b	Accounting fees (attach schedule) STMT 6	1,330.	NONE	NONE	1,330.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 7	33,797.	1,871.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,041.	NONE	NONE	2,041.
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 8	1,899.			1,899.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	130,081.	26,656.	NONE	71,498.
	25	Contributions, gifts, grants paid	306,083.			306,083.
	26	**Total expenses and disbursements** Add lines 24 and 25	436,164.	26,656.	NONE	377,581.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	81,529.			
	b	**Net investment income** (if negative, enter -0-)		471,865.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.**
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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			
	2	Savings and temporary cash investments	128,032.	82,914.	82,914.
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 9	2,322,506.	2,597,834.	2,885,532.
	c	Investments - corporate bonds (attach schedule) STMT 10	1,161,069.	1,020,483.	1,031,747.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 11)	4.	4.	400.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,611,611.	3,701,235.	4,000,593.
Liabilities	17	Accounts payable and accrued expenses			
	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)		NONE	
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			
	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	3,611,611.	3,701,235.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,611,611.	3,701,235.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,611,611.	3,701,235.	

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	3,611,611.
2	Enter amount from Part I, line 27a	2	81,529.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	8,095.
4	Add lines 1, 2, and 3	4	3,701,235.
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	3,701,235.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	PUBLICLY TRADED SECURITIES			
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	4,131,524.		3,740,857.	390,667.
b				
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				390,667.
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** 390,667.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2016	426,390.	3,862,529.	0.110391
2015	611,724.	4,254,978.	0.143767
2014	326,269.	4,566,812.	0.071443
2013	150,962.	4,343,764.	0.034754
2012	288,063.	4,053,823.	0.071060

2	**Total** of line 1, column (d)	2	0.431415
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.086283
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,881,030.
5	Multiply line 4 by line 3. . . .	5	334,867.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,719.
7	Add lines 5 and 6	7	339,586.
8	Enter qualifying distributions from Part XII, line 4	8	377,581.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	4,719.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	4,719.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,719.
6	Credits/Payments.		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . 6a 23,362.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	23,362.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	18,643.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 4,720. **Refunded** ▶	11	13,923.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered See 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	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 13 Telephone no. ▶

Located at ▶ ZIP+4 ▶

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X

Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐

			Yes	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 2017?	1c		X

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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No

If "Yes," list the years ▶ , , ,

			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 instructions.)	2b		X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ , , ,

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2017?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
5a	During the year, did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(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 P O BOX 94651, CLEVELAND, OH 44101-4651	TRUSTEE (FORMER) 2	35,571.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2017)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
	a	Average monthly fair market value of securities		1a	3,933,186.
	b	Average of monthly cash balances		1b	6,909.
	c	Fair market value of all other assets (see instructions)		1c	37.
	d	**Total** (add lines 1a, b, and c)		1d	3,940,132.
	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	NONE
3		Subtract line 2 from line 1d		3	3,940,132.
4		Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	59,102.
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,881,030.
6		**Minimum investment return.** Enter 5% of line 5		6	194,052.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1		Minimum investment return from Part X, line 6			1	194,052.
2a		Tax on investment income for 2017 from Part VI, line 5	2a	4,719.		
	b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
	c	Add lines 2a and 2b			2c	4,719.
3		Distributable amount before adjustments. Subtract line 2c from line 1			3	189,333.
4		Recoveries of amounts treated as qualifying distributions			4	8,089.
5		Add lines 3 and 4			5	197,422.
6		Deduction from distributable amount (see instructions)			6	NONE
7		**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	197,422.

Part XII Qualifying Distributions (see instructions)

1		Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	377,581.
	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	NONE
3		Amounts set aside for specific charitable projects that satisfy the:		
	a	Suitability test (prior IRS approval required)	3a	NONE
	b	Cash distribution test (attach the required schedule)	3b	NONE
4		**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	377,581.
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	4,719.
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	372,862.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI line 7					197,422
2 Undistributed income if any as of the end of 2017					
a Enter amount for 2016 only				NONE	
b Total for prior years 20_____ 20______,20______			NONE		
3 Excess distributions carryover if any, to 2017					
a From 2012	90,988				
b From 2013	NONE				
c From 2014	101,390				
d From 2015	406,783				
e From 2016	242,203				
f **Total** of lines 3a through e		841,364			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 377,581					
a Applied to 2016, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required see instructions)			NONE		
c Treated as distributions out of corpus (Election required see instructions)		NONE			
d Applied to 2017 distributable amount					197,422
e Remaining amount distributed out of corpus		180,159			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		NONE			NONE
6 **Enter the net total of each column as indicated below**					
a Corpus Add lines 3f 4c and 4e Subtract line 5		1,021,523			
b Prior years undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount see instructions			NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount see instructions				NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required see instructions)		NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		90,988			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a		930,535			
10 Analysis of line 9					
a Excess from 2013	NONE				
b Excess from 2014	101,390				
c Excess from 2015	406,783				
d Excess from 2016	242,203				
e Excess from 2017	180,159				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines.

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 18				306,083.
Total . . . . ▶ **3a**				306,083.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	
4 Dividends and interest from securities			14	110,469.	
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			18	390,667.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			14	16,557.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				517,693.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 517,693.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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) (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) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
	07/17/2018	Senior Vice Pre

ROBERT STADELMAN

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHARLOTTE F HARRIS	Charlotte F Harris	07/17/2018		P01398337

Firm's name ▶ ERNST & YOUNG U.S LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 2100 EAST CARY STREET - STE 201
RICHMOND, VA 23223-7078

Phone no 804-344-4549

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS	86.	86.
EDGEWOOD GROWTH INSTL	1,455.	1,455.
AETNA INC	31.	31.
ALTRIA GROUP INC	326.	326.
AMERICAN CENTURY SMALL CAP VALUE FD#486	8,428.	8,428.
AMERICAN WATER WORKS CO INC	71.	71.
AMGEN INC	190.	190.
APPLE COMPUTER INC	171.	171.
APPLIED MATERIALS INC	68.	68.
BAIRD AGGREGATE BOND FUND FD 72	5,231.	5,231.
BANK OF NEW YORK MELLON CORP	57.	57.
ISHARES S&P 500 INDEX FUND CLASS K	3,276.	3,276.
CBS CORP	91.	91.
CHEVRON CORP CALL 05/24/2020 @ 100.000 U	702.	702.
CISCO SYSTEMS INC	205.	205.
CITIZENS FINANCIAL GROUP	93.	93.
COLUMBIA FLOATING RATE FUND INSTITUTIONA	5,472.	5,472.
COMCAST CORP-CL A	243.	243.
CONSTELLATION BRANDS INC	68.	68.
DEVON ENERGY CORPORATION NEW	19.	19.
DICK'S SPORTING GOODS INC	37.	37.
WALT DISNEY COMPANY	195.	195.
DOW CHEM COMPANY	322.	322.
DR PEPPER SNAPPLE GROUP INC	300.	300.
EQUIFAX INC	41.	41.
EXXON MOBIL CORP	116.	116.
FEDERAL NATL MTG ASSN POOL 611030		
FEDERAL NATIONAL MORTGAGE ASSN POOL #725	14.	14.
GNMA POOL #579210X DTD 03/01/2002 6.5% 0	72.	72.
GOVERNMENT NATIONAL MTGE ASSN POOL #7816	401.	401.
GENERAL DYNAMICS CORP	183.	183.
GENERAL ELECTRIC CORP	206.	206.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HALLIBURTON CO	69.	69.
HARBOR LARGE CAP VALUE INSTL	2,190.	2,190.
HOME DEPOT INC	178.	178.
HONEYWELL INTL INC	83.	83.
ILLINOIS TOOL WORKS	195.	195.
INTEL CORP	99.	99.
ISHARES CORE US AGGREGATE BOND ETF	1,290.	1,290.
ISHARES MSCI EAFE (MKT)	5,580.	5,580.
ISHARES TR S&P SMLCAP 600	1,320.	1,320.
ISHARES TR S&P SMLCP VALU	378.	378.
ISHARES TR S&P SMLCP GROW	141.	141.
ISHARES JPMORGAN USD EMERG MARKETS BOND	7,999.	7,999.
ISHARES CORE MSCI EMERGING MARKET (MKT)	6,398.	6,398.
JP MORGAN CHASE & CO	546.	546.
JOHNSON & JOHNSON	196.	196.
KRAFT HEINZ CO COM	153.	153.
LAM RESEARCH CORP	200.	200.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	667.	667.
MICROSOFT CORP	98.	98.
MORGAN STANLEY DEAN WITTER	94.	94.
NIKE INC	113.	113.
NORTHERN TR CORP	201.	201.
NORTHROP GRUMMAN CORPORATION	68.	68.
NUCOR CORP	87.	87.
OPPENHEIMER INTERNATIONAL GROWTH I	2,233.	2,233.
PNC MULTI FACTOR SMALL CAP GR I	450.	450.
PEPSICO INC COM	324.	324.
PFIZER INC	254.	254.
PROLOGIS INC	89.	89.
PRUDENTIAL HIGH YIELD FUND CLASS Z FD 4	113.	113.
PRUDENTIAL HIGH-YIELD Q	3,587.	3,587.
RAYTHON COMPANY	149.	149.
S&P GLOBAL INC	72.	72.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SPDR S&P INTERNATIONAL SMALL CAP	8,652.	8,652.
SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND	6,457.	6,457.
SCHLUMBERGER LTD	133.	133.
SIMON PROPERTY GROUP INC	105.	105.
STATE STREET CORP	215.	215.
SUNTRUST BANKS INC	118.	118.
TEXAS INSTRUMENTS	158.	158.
THERMO FISHER SCIENTIFIC INC	33.	33.
TOTAL SA ADR	619.	619.
TYSON FDS INC COM	41.	41.
UNITEDHEALTH GROUP INC	72.	72.
VALERO ENERGY CORP	140.	140.
VANGUARD MID-CAP VALUE INDEX ETF	507.	507.
VANGUARD REAL ESTATE ETF	8,906.	6,291.
VANGUARD MID-CAP ETF (MKT)	2,665.	2,665.
VERIZON COMMUNICATIONS	546.	546.
VISA INC CLASS A SHARES	33.	33.
WEC ENERGY GROUP INC	203.	203.
WELLS FARGO & CO	122.	122.
WELLS FARGO ADVANTAGE SPEC MD CP VAL I	9,450.	9,450.
WESTERN ASSET CORE PLUS BOND I	7,047.	7,047.
WYNDHAM WORLDWIDE CORP	119.	119.
ALLEGIANT GOVT MONEY MKT FUND #509	268.	268.
INGERSOLL-RAND PLC SEDOL: B633030	76.	76.
TOTAL	110,469.	107,854.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND FROM PRIOR YEAR	16,557.
TOTALS	16,557.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	7,000.	7,000.		
TOTALS	7,000.	7,000.	NONE	NONE

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		1,330.			1,330.
	TOTALS	1,330.	NONE	NONE	1,330.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	201.	201.
FEDERAL TAX PAYMENT - PRIOR YE	13,034.	
FEDERAL ESTIMATES - PRINCIPAL	18,892.	
FOREIGN TAXES ON QUALIFIED FOR	1,165.	1,165.
FOREIGN TAXES ON NONQUALIFIED	505.	505.
TOTALS	33,797.	1,871.

JOHN T & ADA M DIEDERICH EDUCATIONAL TR 31-6271680

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER EXPENSES-INSURANCE	1,899.	1,899.
TOTALS	1,899.	1,899.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES MSCI EAFE ETF	173,289.	197,220.
ISHARES CORE S&P SMALL CAP ETF	123,361.	139,410.
ISHARES CORE MSCI EMERGING MKT	203,450.	242,223.
SPDR S&P INTL SMALL CAP	171,383.	194,147.
VANGUARD REAL ESTATE	238,835.	231,929.
VANGUARD MID CAP	143,702.	177,997.
EDGEWOOD GROWTH FD	180,664.	213,275.
CAMBIAR INTL EQUITY FD-INS	170,090.	195,487.
AMERICAN CENTRURY SMALL CAP VA	162,121.	153,841.
ISHARES S&P 500 INDEX FD	207,095.	235,601.
HARBOR FD (HAVLX) LARGE CAP VA	226,918.	250,779.
MADISON MID CAP FD	138,725.	152,827.
OPPENHEIMER INTL GROWTH FD-1	152,944.	178,098.
PNC MULTI-FACTOR SMALL CAP	104,370.	113,854.
WELLS FARGO SPECIAL US(WFMIX)	200,887.	208,844.
TOTALS	2,597,834.	2,885,532.

JOHN T & ADA M DIEDERICH EDUCATIONAL TR 31-6271680

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL NATL MTG ASSN POOL #72	112.	112.
GOVT NATL MTG ASSN POOL #57921	1,090.	1,204.
GOVT NATL MTG ASSN POOL #78165	6,425.	7,046.
ISHARES JP MORGAN USD(EMB) EME	232,131.	236,960.
BAIRD AGGREGATE BD FD #72	155,035.	157,177.
COLUMBIA FLOATING RATE FD	235,468.	236,246.
PRUDENTIAL HIGH YIELD FD	237,241.	235,557.
WESTERN ASSET CORE PLUS BD	152,981.	157,445.
TOTALS	1,020,483.	1,031,747.

JOHN T & ADA M DIEDERICH EDUCATIONAL TR 31-6271680

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WILLIAM ROSS TRACT	1.	100.
FELIX KELLY TRACT	1.	100.
WW BAILEY TRACT	1.	100.
ESTE WALTERS TRACT	1.	100.
TOTALS	4.	400.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING ADJUSTMENT		6.
RECOVERIES OF AMOUNTS PREVI		8,089.
	TOTAL	8,095.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: COMMUNITY TRUST & INVESTMENT COMPANY

ADDRESS: 101 N. MAIN STREET, 2ND FLOOR
VERSAILLES, KY 40383

TELEPHONE NUMBER: (859)879-5435

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BARNES & NOBLE
ADDRESS:
120 MOUNT VIEW BLVD
Basking Ridge, NJ 07920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL/SCHOLARSHIP/BOO KS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 910.

RECIPIENT NAME:
ASHLAND COM & TECH COLLEGE
ADDRESS:
1400 COLLEGE DR
Ashland, KY 41101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,806.

RECIPIENT NAME:
MOUNTWEST COMM & TECH COLLEGE
ADDRESS:
1 MOUNTWEST WAY
Huntington, WV 25701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,293.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SHAWNEE STATE UNIVERSITY
ADDRESS:
940 2ND ST
Portsmouth, OH 45662
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,896.

RECIPIENT NAME:
MARSHALL UNIVERSITY
ADDRESS:
1 JOHN MARSHALL DR
Huntington, WV 25755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 28,520.

RECIPIENT NAME:
KENTUCKY CHRISTIAN UNIVERSITY
ADDRESS:
100 ACADEMIC PKWY
Grayson, KY 41143
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCGOLARSHIP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,007.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
OHIO UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARHISP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,693.

RECIPIENT NAME:
ALICE LLOYD COLLEGE
ADDRESS:
100 PURPOSE RD
Pippa Passes, KY 41844
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,935.

RECIPIENT NAME:
EASTERN KENTUCKY UNIVERSITY
ADDRESS:
521 LANCASTER AVE
Richmond, KY 40475
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,928.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF KENTUCKY
ADDRESS:
LEXINGTON
, KY 40506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 36,000.

RECIPIENT NAME:
MOREHEAD STATE UNIVERSITY
ADDRESS:
150 UNIVERSITY BLVD
Morehead, KY 40351
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 145,852.

RECIPIENT NAME:
NORTHERN KENTUCKY UNIVERSITY
ADDRESS:
LOUIE B NUNN DR
Highland Heights, KY 41099
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,069.

STATEMENT 17

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF LOUISVILLE
ADDRESS:
2301 S 3R STREET
LOUISVILLE, KY 40292
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,174.

TOTAL GRANTS PAID: 306,083.

STATEMENT 18