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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending

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

Name of foundation

Mildred V Horn Foundation

A Employer identification number

61-6166544

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

PMB 324 2028 South Highway 53

Room/suite

Suite 3

B Telephone number (see the instructions)

(502) 895-2622

City or town

LaGrange

State ZIP code

KY 40031-9119

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationC 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 ☐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, column (c), line 16)

\$ 29,562,191.

J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) Modified Cash

(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 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 (att sch)	0.			
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	277.	277.		
	4 Dividends and interest from securities	108,361.	107,755.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	114,920.			
	b Gross sales price for all assets on line 6a	3,494,221.			
	7 Capital gain net income (from Part IV, line 2)		114,920.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
	Mutual Fund/K1 Income	323,372.	323,372.		
12 Total. Add lines 1 through 11		546,930.	546,324.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	89,342.	4,467.	84,875.	
	14 Other employee salaries and wages	70,882.	3,544.	67,338.	
	15 Pension plans, employee benefits	51,951.	2,598.	49,353.	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)	47,858.	47,858.	0.	
	17 Interest				
	18 Taxes (attach schedule) See instr 16c Stmt	-21,513.	2,128.	2,128.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	11,118.	556.	10,562.	
	21 Travel, conferences, and meetings	7,912.	396.	7,516.	
	22 Printing and publications	3,216.	161.	3,055.	
	23 Other expenses (attach schedule)				
		See Schedule	1,331.	67.	1,264.
	24 Total operating and administrative expenses. Add lines 13 through 23		262,097.	61,775.	226,091.
25 Contributions, gifts, grants paid		815,523.		815,523.	
26 Total expenses and disbursements. Add lines 24 and 25		1,077,620.	61,775.	1,041,614.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-530,690.			
b Net investment income (if negative, enter -0-)		484,549.			
c Adjusted net income (if negative, enter -0-)					

P

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		1,615,626.	677,098.	677,098.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule) L-10a Stmt		4,189,428.	4,242,901.	4,530,949.
	b	Investments – corporate stock (attach schedule)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) L-13 Stmt		15,252,171.	16,050,273.	23,132,314.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)		1,097,111.	1,104,947.	1,221,830.	
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		22,154,336.	22,075,219.	29,562,191.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
FUND ASSETS	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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		22,154,336.	22,075,219.	
	30	Total net assets or fund balances (see the instructions)		22,154,336.	22,075,219.	
	31	Total liabilities and net assets/fund balances (see the instructions)		22,154,336.	22,075,219.	

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	22,154,336.
2	Enter amount from Part I, line 27a	2	-530,690.
3	Other increases not included in line 2 (itemize) See Schedule	3	451,573.
4	Add lines 1, 2, and 3	4	22,075,219.
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	22,075,219.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly Traded Securities - Gain/Loss		P	various	various
b Traded Securities - Gains Distributions		P	various	various
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 3,398,880.		3,379,301.	19,579.
b 95,341.		0.	95,341.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			19,579.
b			95,341.
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	114,920.
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 the instructions) If (loss), enter -0- in Part I, line 8 		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2009	1,099,407.	23,070,461.	0.047654
2008	1,386,939.	29,007,341.	0.047813
2007	1,769,826.	34,441,075.	0.051387
2006	1,500,387.	31,999,338.	0.046888
2005	1,711,019.	30,418,211.	0.056250

2 Total of line 1, column (d)	2	0.249992
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	0.049998
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	26,133,089.
5 Multiply line 4 by line 3	5	1,306,602.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,845.
7 Add lines 5 and 6	7	1,311,447.
8 Enter qualifying distributions from Part XII, line 4	8	1,049,450.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter N/A (attach copy of letter if necessary – see instr.)		1	9,691.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,691.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,691.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	127,030.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	127,030.	
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	117,339.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 117,339. Refunded	11		

Part VII Statements Regarding Activities

	Yes	No
1 a 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?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
1 c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) KY - Kentucky		
8 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? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Scott Davis, Trustee</u> Telephone no. <u>(502) 641-0138</u> Located at <u>PMB 2028 South Highway 53, Suite 3, LaGrange, KY</u> ZIP + 4 <u>40031-9119</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1 c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ 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 the instructions)	2 b	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 <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	X

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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 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

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

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
Walter T. Crutcher PMB 324, 2028 S. Hgy 53, Suite 3 LeGrange KY 40031-9119	Trustee 3.00	4,820.	1,205.	0.
H. Scott Davis, Jr. PMB 324, 2028 S. Hgy 53, Suite 3, LeGrange, KY 40031-9119	Trustee 40.00	79,701.	19,925.	0.
Louisa M. Gaines PMB 324, 2028 S. Hgy 53, Suite 3 LeGrange KY 40031-9119	Trustee 3.00	4,820.	1,205.	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				
0				
0				
0				
0				

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		

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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Part IX 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	25,757,708.
b	Average of monthly cash balances	1b	773,347.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	26,531,055.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	26,531,055.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	397,966.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,133,089.
6	Minimum investment return. Enter 5% of line 5	6	1,306,654.

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	1,306,654.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,691.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,691.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,296,963.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,296,963.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,296,963.

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	1,041,614.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	7,836.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,049,450.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,049,450.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,296,963.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010.				
a From 2005	183,827.			
b From 2006	0.			
c From 2007	84,966.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	268,793.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,049,450.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				1,049,450.
e Remaining amount distributed out of corpus	0.			
f Total of lines 4a through 4e	247,513.			247,513.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,280.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	21,280.			
10 Analysis of line 9.				
a Excess from 2006	0.			
b Excess from 2007	21,280.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

BAA

Form 990-PF (2010)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

NONE

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.

NONE

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

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

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

Scott Davis
PMB 324, 2028 South Highway 53, Suite 3
LaGrange KY 40031-9119 (502) 641-0138

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

1-2 page letter - include copy of IRS Exemption Letter

c Any submission deadlines.

None unless special consideration is necessary or annual funds are expended.

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

Oldham Co., Ky and contiguous counties except public historic homes in KY, OH, IN, WVA, TN, IL, VA & MO

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
<i>a Paid during the year</i>				
Charitable See Schedule KY 40207	None	Public	Various Charity Purposes	201,560.
Educational See Schedule KY 40207	None	Public	Various Charity Purposes	546,653.
Scientific See Schedule KY 40207	None	Public	Various Charity Purposes	28,100.
Literary See Schedule KY 40207	None	Public	Various Charity Purposes	39,210.
Total			▶ 3a	815,523.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	277.	
4	Dividends and interest from securities			14	108,361.	
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	114,920.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Mutual Fund Income			14	323,372.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				546,930.	
13	Total. Add line 12, columns (b), (d), and (e)					546,930.

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

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

[illegible]

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisors	Investment Management	47,858.			
Total		<u>47,858.</u>			

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U.S. Treas. Bonds			4,242,901.	4,530,949.
Total			<u>4,242,901.</u>	<u>4,530,949.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Various Equity Mutual Funds - See Schedule	15,446,345.	22,501,568.
Vanguard Short-Term Treasury Fund	603,928.	630,746.
Total	<u>16,050,273.</u>	<u>23,132,314.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Charitable Use Assets	1,097,111.	1,104,947.	1,221,830.
Total	<u>1,097,111.</u>	<u>1,104,947.</u>	<u>1,221,830.</u>

Supporting Statement of:**Form 990-PF, p1/Line 18(a)-1**

Description	Amount
Foreign Tax Paid - mutual funds	3,389.
Real Estate Property Tax - charitable use property	1,684.
Excise Tax (Refund less Tax Paid)	-27,030.
Real Estate Property Tax - charitable - Shelby Co., Ky.	444.
Total	<u>-21,513.</u>

Supporting Statement of:**Form 990-PF, p1/Line 18(d)-1**

Description	Amount
Real Estate Property Tax - Charitable Use Prop.	1,684.
Real Estate Property Tax - Charitable - Shelby Co., KY	444.
Total	<u>2,128.</u>

Supporting Statement of:**Form 990-PF, p1/Line 23(a)-1**

Description	Amount
Directors and Officers Liability Insurance	1,331.
Total	<u>1,331.</u>

Supporting Statement of:**Form 990-PF, p2/Line 2(a)**

Description	Amount
Checking	-6,653.
Certificates of Deposit	346,348.
Stock Yard Bank Repurchase Agreement	267,857.
Money Market Funds	1,008,074.
Total	<u>1,615,626.</u>

Supporting Statement of:**Form 990-PF, p2/Part III, Line 3-1**

Description	Amount
Unrealized Gain/(Loss) on partnerships	441,360.
Cash year end adj.-'09&'10 (6,649 + 3,443)	10,092.
Trustee Comp. Taxes Timing	121.
Total	<u>451,573.</u>

M. V. Horn Foundation - 2010 Assets

As of 12/31/10

* Estimated Prices

Page 1

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Bond-U S. Gov't					
U S Treas 1 375% July 18	28277.6106...	100.000	2,506,948.97	320,812.09	2,827,761.06
U S Treas,2% 1-15-14 TIP	17031.8766...	100.000	1,735,952.30	-32,764.64	1,703,187.66
Vang.ST TreasAdmiral	59058.6530	10.680000	603,927.62	26,818.79	630,746.41
TOTAL Bond-U.S. Gov't			4,846,828.89	314,866.24	5,161,695.13
CD - (FDIC)					
Centra Credit Union 3% 10-2014	2,250.000000	100.000000	225,000.00	0.00	225,000.00
First CapitBk 6-15 3.25% #3087	1,016.151500	100.000000	101,615.15	0.00	101,615.15
River Valley Fin. Bank	1,000.000000	100.000000 *	100,000.00	0.00	100,000.00
TOTAL CD - (FDIC)			426,615.15	0.00	426,615.15
Checking Acct					
Centra Credit Union Savings	5.000000	1.000000 *	5.00	0.00	5.00
Checking Account	101635.000	1.000000	101,635.00	0.00	101,635.00
TOTAL Checking Acct.			101,640.00	0.00	101,640.00
Collections					
2 \$20 Gold Coins	2.000000	483.760000 *	870.00	97.52	967.52
3 Oversized \$1Bill	3.000000	1.113333 *	3.00	0.34	3.34
32 Silver Dollars	1.000000	177.940000 *	160.00	17.94	177.94
5 Amer Lithographs-StCharles	1.000000	810.010000 *	715.00	95.01	810.01
6 \$2 Bills	1.000000	13.340000 *	12.00	1.34	13.34
Antebellum Presid Wall Chart	1.000000	636.700000 *	605.00	31.70	636.70
Bags & Horns	1.000000	382.160000 *	375.00	7.16	382.16
Barouche Carriage	4.000000	12847.7700. *	25,900.00	25,491.08	51,391.08
Batty Peache Flask	1.000000	487.490000 *	450.00	37.49	487.49
Bristol GlassVases	1.000000	217.700000 *	176.00	41.70	217.70
Bryant/73 Winchester/45 Colt	1.000000	26789.7400... *	24,200.00	2,589.74	26,789.74
Cash \$19/64	1.000000	20.630000 *	19.64	0.99	20.63
Christian Rifle	1.000000	3,401.480000 *	2,750.00	651.48	3,401.48
Daniel Boone Family Bible	2.000000	8,085.200000 *	14,515.00	1,655.40	16,170.40
Death Of Washington Lithograph	1.000000	107.740000 *	100.63	7.11	107.74
Dutch Clock	1.000000	50.720000 *	41.00	9.72	50.72
English Powder Horn-Carved	1.000000	2,705.650000 *	2,500.00	205.65	2,705.65
Flintlock Rifle - Philadelphia	1.000000	23807.9100. *	22,000.00	1,807.91	23,807.91
Flintlock Rifle-Model 1817	1.000000	3,249.890000 *	3,000.00	249.89	3,249.89
Flintstock KY Rifle-PeterKuntz	1.000000	14077.2800. *	13,000.00	1,077.28	14,077.28
Foot Officer Sword Model 1850	1.000000	4,121.990000 *	3,850.00	271.99	4,121.99
G & M Washington P	1.000000	2,473.800000 *	2,000.00	473.80	2,473.80
Gilt Over Mirror	1.000000	1,768.760000 *	1,430.00	338.76	1,768.76
Gothic Clock	1.000000	40.820000 *	33.00	7.82	40.82
Hawken Rifle-Sam Hawken	1.000000	43314.7000. *	40,000.00	3,314.70	43,314.70
Henry Clay Hand-Colored Litho	1.000000	312.560000 *	297.00	15.56	312.56
Henry Clay Mourning Ribbon	1.000000	433.590000 *	412.50	21.09	433.59
Henry Rifle7169/1865Psalms	1.000000	123498.070 *	110,000.00	13,498.07	123,498.07
Henry Rydell 19 Brass Finish	1.000000	88650.8400... *	80,000.00	8,650.84	88,650.84
J.Loyd Precus.Rifle	1.000000	1,284.780000 *	1,200.00	84.78	1,284.78
James Madison Pnnt	1.000000	76.950000 *	71.87	5.08	76.95
Jewelry - Misc	2.000000	21931.8003. *	41,751.00	2,112.60	43,863.60
Knight Rifle	1.000000	587.540000 *	475.00	112.54	587.54
Ky. Long Rifle -Stodeneur PA	1.000000	10534.5900. *	10,000.00	534.59	10,534.59
Ky. Rifle -Henry Dowling LouKy	1.000000	14721.4000. *	13,750.00	971.40	14,721.40
Ky Rifle MarkedVictor Brisban	1.000000	734.460000 *	700.00	34.46	734.46
Ky Rifle-Budd/McGullough	1.000000	839.390000 *	800.00	39.39	839.39
Le Matt Revolver #2014	1.000000	27270.0300. *	25,000.00	2,270.03	27,270.03
Lindsey Two Shot Rifle Musket	1.000000	5,414.340000 *	5,000.00	414.34	5,414.34
Mahogany Ottoman	1.000000	1,632.710000 *	1,320.00	312.71	1,632.71

M. V. Horn Foundation - 2010 Assets

As of 12/31/10

* Estimated Prices

Page 2

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Misc Coins	1.000000	22 680000 *	20 00	2 68	22 68
Music Box - Victor	1.000000	25 980000 *	21.00	4 98	25 98
Officer Cavalry SwordModel1860	1.000000	7,409.890000 *	6,600.00	809 89	7,409 89
Outlaw/73 Winchester/Colt Sng	1.000000	91328 6900. *	82,500 00	8,828 69	91,328 69
Peat Bucket-Will4th-St Charles	1 000000	3,647 890000 *	3,220 00	427 89	3,647 89
Pipes,Horns&Powder	1 000000	123 700000 *	100.00	23 70	123 70
Pocket Patterson Pistol	1.000000	135847.880. *	121,000 00	14,847 88	135,847 88
Porcelain coff/tea Serv.Neal A	1 000000	1,107.300000 *	977 50	129 80	1,107 30
Powder Can	1 000000	92.770000 *	75.00	17.77	92 77
Powder Horn - 1835 Tansel	1 000000	2,652.602705 *	2,500 00	152 60	2,652 60
Powder Horn - 1841 Tansel	1.000000	4,762.070000 *	4,500.00	262 07	4,762 07
Powder Horn-Carved	1.000000	105 140000 *	85.00	20 14	105 14
Reeves Rifle	1.000000	927 670000 *	750 00	177.67	927 67
Ridgeway Toilette - Neal Auct	1.000000	1,693 540000 *	1,495.00	198 54	1,693 54
Rosewood Teapoy	1.000000	2,176 940000 *	1,760 00	416 94	2,176 94
Ruby Glass Vase	1.000000	272 120000 *	220.00	52 12	272 12
Rusch Rifle	1.000000	1,422 440000 *	1,150 00	272 44	1,422 44
S G. Robinson Carbine#315	1 000000	26181.3100 *	24,000.00	2,181 31	26,181 31
Samuel Golden Rifle 1/2 Stock	1.000000	3,092 250000 *	2,500.00	592 25	3,092 25
Schuetzenfest Mech Target	1 000000	5,123 520000 *	4,700.00	423.52	5,123 52
Sharps, "Berdan" #56761	1.000000	19806.9800... *	18,500.00	1,306 98	19,806 98
Smith Jennings #1 Rifle	1.000000	25572 0300. *	23,100.00	2,472.03	25,572 03
Spiller & Burr Revolver #517	1 000000	43625.1600... *	40,000.00	3,625 16	43,625 16
Springfield 1855 Pistol/Carbin	1 000000	11344 0600 *	10,500 00	844 06	11,344 06
Stag Handle Knife	1 000000	185 530000 *	150.00	35 53	185 53
Suddarth Rifle	1 000000	587 540000 *	475.00	112 54	587.54
Tanzel Powder Horn	1 000000	4,762 070000 *	3,850.00	912 07	4,762 07
Taylor-Fillmore Ballot	1 000000	185.220000 *	176 00	9 22	185 22
Throwing Ax	1 000000	247.380000 *	200.00	47 38	247 38
Tools & Molds	1 000000	494.750000 *	400 00	94 75	494 75
U S.Rifle Model1819 Dtd 1838	1.000000	5,781.700000 *	5,300 00	481 70	5,781 70
U S.Rifle/Musket 1863	1 000000	3,272.660000 *	3,000.00	272 66	3,272 66
Van Buren-Adams Handbill	1 000000	365 530000 *	357.50	8 03	365 53
Victorian Clock-Glass Dome	10.000000	12 340000 *	10 00	113 40	123 40
Vieux Pefume Botl	1 000000	1,564 680000 *	1,265.00	299.68	1,564 68
Winchester 1876 1 of 1000	1 000000	79862.9700. *	75,000 00	4,862 97	79,862 97
Winchester/HotchkissBerdan1870	1 000000	3,101.330000 *	2,800 00	301.33	3,101 33
Wing Rifle	1.000000	1,236.900000 *	1,000.00	236 90	1,236 90
Wolf Derringer	1 000000	44369 2800. *	41,000.00	3,369.28	44,369.28
Zach Taylor Campaign Button	1 000000	434 120000 *	412.50	21.62	434 12
Zach Taylor Campaign Ribbon	1 000000	865 620000 *	825.00	40.62	865 62
Zachary Taylor Lithographs(2)	1 000000	107 740000 *	100 63	7 11	107 74
Zachary Taylor Print	1 000000	76 950000 *	71.87	5 08	76 95
TOTAL Collections			936,149.64	116,883.98	1,053,033.62
Money Mkt. Fds.					
Vang Tax-Exempt MM	5,535 750000	1 000000	5,535 75	0 00	5,535 75
VangUST MMkt	143307.630..	1 000000	143,307.63	0 00	143,307 63
TOTAL Money Mkt. Fds.			148,843.38	0.00	148,843.38
Mutual Funds					
Comfund Capit Part III LP	1183974	1 000 *	1,183,974 00	0 00	1,183,974 00
DFA Small Value Fund	7,658 695000	25.570000	186,788.23	9,044 60	195,832.83
DFA U S. Micro	13444 4140..	13 770000	132,397.07	52,732 51	185,129 58
FidelLowPriceFd	12584.3720..	38.380000	343,796.29	139,191 91	482,988 20
First Eag SoGenGlobA	14326 3510. .	46 360000	378,675.54	285,494 09	664,169 63
Forum Capital Mgt	1013840	1 000	1,013,839.13	0 00	1,013,839 13
Harbor Intl. Inst. Fund	9,670.658000	60.550000	408,477 61	177,080 73	585,558 34
ING Core Equity Research A	39319.0190..	11 630000	770,623.10	-313,342 91	457,280 19
Neub&Berm Part INV	15851 4830	27 560000	353,288.28	83,578 59	436,866 87

M. V. Horn Foundation - 2010 Assets

As of 12/31/10

* Estimated Prices

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Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Snowbird Investments	733847 000.	1 000	733,847 00	0.00	733,847 00
Vang. Emergi Mkt Viper	8,758.332800	48.146000	191,149.19	230,529.50	421,678.69
Vang EuropeanIdxAdmr	2,377 810000	61 030000	146,627.22	-1,509.48	145,117 74
Vang MidCapAdmir Fund	27650 2280 .	92 170000	1,275,839.18	1,272,682.33	2,548,521.51
VangInstIdx500	116918.213	115 010000	8,327,023.23	5,119,740.45	13,446,763 68
TOTAL Mutual Funds			15,446,345.07	7,055,222.32	22,501,567.39
Other					
800 Ritter Lane, KY	168796 870...	1 000 *	168,796 87	0 00	168,796 87
TOTAL Other			168,796.87	0.00	168,796.87
TOTAL Investments			22,075,219.00	7,486,972.54	29,562,191.54

MILDRED V. HORN FOUNDATION GRANT MADE - 2010									
Description of CONTRIBUTED									
NAME	ADDRESS	PROPERTY	PURPOSE	SHIP	RELATION	STATUS	AMOUNT	TOTAL COST	OF FMV
21st Century Parks, Inc	471 West Main, Louisville KY 40202	Cash	Stout House Restoration	None	None	509 Pub Charity	\$10,000		
Actors Theatre of Louisville	316 West Main Street, Louisville KY 40202-4218	Cash	Operating Support	None	None	509 Pub Charity	\$1,000		
African American Heritage Foundation, Inc	239 S Fifth St, Louisville KY 40202	Cash	Operating Support	None	None	509 Pub Charity	\$1,000		
AIMagnated Prod Players LyricsEn(APPLE, Inc)	625 East Market, Louisville KY 40204	Cash	Operating Support/Bullying Musical	None	None	509 Pub Charity	\$8,000		
American Diabetes Association	161 St Matthews Ave, Louisville KY 40207	Cash	Camp Henden	None	None	509 Pub Charity	\$1,000		
American Printing House for the Blind	1839 Frankfort Avenue, Louisville KY 40206	Cash	Roland LEC-330 Printer	None	None	509 Pub Charity	\$2,000		
Americana Community Center	4801 Southside Dr, Louisville KY	Cash	Floor Damage Repair	None	None	509 Pub Charity	\$5,000		
Armyotrophic Lateral Sclerosis Association	P O Box 910130, Lexington KY 40591	Cash	Operating Support	None	None	509 Pub Charity	\$1,000		
Association of Fundraising Professionals	P O Box 39371, Louisville KY 40233	Cash	Philanthropic Day	None	None	509 Pub Charity	\$2,000		
Association of Small Foundations	4905 Del Ray Ave, Bethesda MD 20814	Cash	Operating Support/Public Policy	None	None	509 Pub Charity	\$1,495		
Belle Grove Inc	336 Belle Grove Rd, Middleton VA 22645	Cash	Operating Support	None	None	509 Pub Charity	\$3,000		
Big Brothers Big Sisters of Kentuckians, Inc	1519 Gardiner Lane, Louisville KY 40218	Cash	Student Mentoring Program	None	None	509 Pub Charity	\$3,000		
Botanica, Inc	6701 Echo Trail, Louisville KY 40299	Cash	Operating Support	None	None	509 Pub Charity	\$1,000		
Boys and Girls Clubs of Kentuciana	1519 Story Ave, Louisville KY 40202	Cash	Operating Support	None	None	509 Pub Charity	\$1,500		
Boys and Girls Haven	2301 Goldsmith Lane, Louisville KY 40218	Cash	Operating Support	None	None	509 Pub Charity	\$1,000		
Breaking New Grounds, Inc	P O Box 7348, Louisville KY 40257	Cash	Construction of "Hoop House"	None	None	509 Pub Charity	\$3,000		
Bridgehaven, Inc	950 S Fourth St, Louisville KY 40203	Cash	Operating Support	None	None	509 Pub Charity	\$2,000		
Brighton Center, Inc	P O Box 325, Newport KY 41072	Cash	Benefit Chesl Dugan/Leadership Conf	None	None	509 Pub Charity	\$1,000		
Brooklawn, Inc	2125 Goldsmith Lane, Louisville KY 40218	Cash	Operating Support	None	None	509 Pub Charity	\$600		
Cabbage Patch Settlement House, Inc	1413 S Sixth St, Louisville KY 40208	Cash	Operating Support/Rm to Grow Campi	None	None	509 Pub Charity	\$3,000		
Campbellsville University	1 University Drive Campbellsville KY 42718	Cash	Scholarship Fund	None	None	509 Pub Charity	\$1,000		
Cedar Ridge Camp, Inc	4010 Routt Rd, Louisville KY 40299	Cash	Outdoor education program/outdoor d	None	None	509 Pub Charity	\$5,000		
Center for Nonprofit Excellence	323 West Broadway, Suite 501, Louisville KY 40202	Cash	Operating Support	None	None	509 Pub Charity	\$11,650		
Chance School	4200 Lime Kiln Lane, Louisville KY 40222	Cash	Infrared Amplification System	None	None	509 Pub Charity	\$2,000		
Chaillon-DeMenil House Foundation	3352 DeMenil Place, St Louis MO	Cash	Operating Support	None	None	509 Pub Charity	\$1,000		
Children's Hospital Foundation	1224 East Gray, Ste 450, Louisville KY 40202	Cash	Operating Support	None	None	509 Pub Charity	\$1,000		
Clark County Historical Society/Howard Steamboat Mus	P O Box 606, Jeffersonville IN 47130	Cash	Upgrade Museum	None	None	509 Pub Charity	\$10,000		
Coalition for the Homeless	1115 S Fourth St, Louisville KY 40203-3103	Cash	Operating Support	None	None	509 Pub Charity	\$3,000		
Coalition to Sature America's Heroes	P O Box 96440, Washington DC 20090-6440	Cash	Emergency Food Drive	None	None	509 Pub Charity	\$500		
Community Foundation of Madison	P O Box 306, Madison IN 47250	Cash	Housing for police dog	None	None	509 Pub Charity	\$1,500		
Cumberland College	6191 College Station Dr, Williamsburg KY 40769	Cash	Scholarship Fund	None	None	509 Pub Charity	\$1,000		
Custom Quality Services	3410 Jewell Ave, Louisville KY 40212	Cash	Building lighting	None	None	509 Pub Charity	\$2,000		

MILDRED V. HORN FOUNDATION GRANT MADE - 2010									
Description of CONTRIBUTED									
RELATION-									
TOTAL COST									
OF FMV									
AMOUNT									
STATUS									
SHIP									
PROPERTY PURPOSE									
ADDRESS									
Cystic Fibrosis Foundation	1230 S Hurstbourne Pkwy, Louisville, KY 40222	Cash	Operating Support	None	509 Pub Charity	\$600			
Dewey Dam Dog & Cat Protection Society	PO Box 1502, Prestonsburg KY 41653	Cash	Operating Support	None	509 Pub Charity	\$3,000			
Doctors Without Borders	333 Seventh Ave, New York NY 10001-5004	Cash	Haiti Relief	None	509 Pub Charity	\$5,000			
Donors Forum	c/o 325 W Main, Louisville KY 40202	Cash	Membership	None	509 Pub Charity	\$550			
Down Syndrome of Louisville	4604 Bardstown Rd, Louisville KY 40218	Cash	Operating Support	None	509 Pub Charity	\$1,000			
Edith & Henry Heuser Hearing Institute	111 East Kentucky St, Louisville KY 40203	Cash	Operating Support	None	509 Pub Charity	\$1,000			
Family Scholar House	404 Reg Smith Circle, Louisville KY 40208	Cash	Operating Support	None	509 Pub Charity	\$2,000			
FEAT of Louisville Inc	P O Box 5214, Louisville KY 40255	Cash	Children attend Endeavor pre-school	None	509 Pub Charity	\$5,000			
Friends of Indian Summer	P O Box 24337, Louisville KY 40224	Cash	Camp for Children with Cancer	None	509 Pub Charity	\$1,000			
Friends of the Culbertson Mansion	914 East Main St, New Albany IN 47150	Cash	Breakfast Room Restoration	None	509 Pub Charity	\$5,000			
Goodwill Industries of Kentucky	907 East Broadway, Louisville KY 40204-3000	Cash	Operating Support	None	509 Pub Charity	\$3,000			
Greater Louisville Fund for the Arts	623 West Main St, Louisville KY 40202	Cash	Various arts organizations	None	509 Pub Charity	\$15,000			
Green Hill Therapy	1410 Long Run Road, Louisville KY	Cash	Funding Gala	None	509 Pub Charity	\$16,000			
Habitat for Humanity	2777 S Floyd St, Louisville KY 40209	Cash	General support	None	509 Pub Charity	\$1,000			
Hale Wilkinson Carter Home Foundation	P O Box 217, Hillsville VA 24343	Cash	Restoration	None	509 Pub Charity	\$3,000			
Histonic Homes Foundation	3110 Lexington Rd, Louisville KY 40206	Cash	Capital Improvements	None	509 Pub Charity	\$5,500			
Histonic Locust Grove, Inc	561 Blankenbaker Ln, Louisville KY 40207	Cash	Paint, Furnishings,	None	509 Pub Charity	\$207,433			
Histonic Madison, Inc	500 West Main, Madison IN 47250	Cash	Restoration Costigan House	None	509 Pub Charity	\$4,375			
Home of the Innocents	1100 East Market, Louisville KY 40206	Cash	Operating Support	None	509 Pub Charity	\$1,000			
Hospital Hospitality House of Louisville	201 E Main St, Louisville KY 40202	Cash	Capital Improvements	None	509 Pub Charity	\$1,500			
Hosparus	3532 Ephram McDowell Dr, Louisville KY 40205	Cash	Rose Fund/Renovate Patient Rm ICC	None	509 Pub Charity	\$17,000			
Jefferson County Historical Society (Ind)	711 Green Road, Madison IN 47250-2143-B97	Cash	Operating Support	None	509 Pub Charity	\$4,000			
Jefferson County Public Schools/Western High	2501 Rockford Lane, Louisville KY 40216	Cash	Early College Program	None	509 Pub Charity	\$2,000			
Jefferson County Public Schools/Meyzeek Middle School	828 S Jackson St, Louisville KY 40203	Cash	Band Equip /Operating Support	None	509 Pub Charity	\$3,000			
John Paul Park Conservancy, Inc	P O Box 338, Madison IN 47250	Cash	Feasibility Study for Park	None	509 Pub Charity	\$10,000			
Junior Achievement of Kentuckiana Inc	1401 W Muhammad Ali Blvd Louisville, KY 40203	Cash	Operating Support	None	509 Pub Charity	\$2,000			
Juvenile Diabetes Research Foundation	133 Evergreen Road, Louisville KY 40223	Cash	Operating Support	None	509 Pub Charity	\$1,000			
Kentucky Historical Society Foundation	100 W Broadway, Frankfort KY 40601	Cash	Operating Support/Conserve Artifacts	None	509 Pub Charity	\$1,000			
Kentucky Mansions Preservation Foundation	P O Box 132, Lexington KY 40588	Cash	Operating Support	None	509 Pub Charity	\$2,000			
Lanier Mansion Foundation	601 West First St, Madison IN 472500	Cash	Operating Support	None	509 Pub Charity	\$4,300			
Leadership Louisville Center	732 West Main St, Louisville KY 40202	Cash	Operating Support	None	509 Pub Charity	\$4,150			
Legal Aid Society	425 W Muhammad Ali Blvd, Louisville KY 40202	Cash	Operating Support	None	509 Pub Charity	\$5,000			

MILDRED V. HORN FOUNDATION GRANT MADE - 2010										
		Description of								
		CONTRIBUTED					RELATION-		TOTAL COST	
NAME	ADDRESS	PROPERTY	PURPOSE	SHIP	STATUS	AMOUNT	OF FMV			
Lighthouse Promise, Inc	5312 Old Shepherdsville Road, Louisville, KY 40228	Cash	After School Tutoring Program	None	509 Pub Charity	\$2,000				
Lincoln County Educational Fund, Inc	116 Hilltopper Dr, Stanford KY 40484	Cash	Scholarship Program	None	509 Pub Charity	\$10,000				
Louisville Central Community Centers, Inc	1300 W Muhammad Ali Blvd, Louisville, KY 40203	Cash	Educational Services for Children	None	509 Pub Charity	\$2,000				
Louisville Dog Run Association	271 N Hubbard Lane, Louisville KY 40207	Cash	Champion Park	None	509 Pub Charity	\$1,000				
Louisville Scottish Rite Foundation	200 East Gray, Louisville KY 40202	Cash	Operating Support	None	509 Pub Charity	\$2,000				
Louisville Visual Arts Association	3005 Upper River Road, Louisville KY 40207	Cash	Art Auction Support	None	509 Pub Charity	\$5,000				
Louisville Zoo Foundation	P O> Box 37250, Louisville KY 40233-7250	Cash	Multi-Parameter Unit	None	509 Pub Charity	\$3,250				
Lyndon Recreation Association	9310 Whippis Mills Rd, Louisville KY 40242	Cash	Playground Upgrade	None	509 Pub Charity	\$500				
Madison Performing Arts Foundation	11565 Hwy 421N Madison IN 40045	Cash	Operating Support	None	509 Pub Charity	\$3,000				
March of Dimes Birth Defects Natl Foundation	4802 Sherburn Ln, Louisville KY 40207	Cash	Operating Support	None	509 Pub Charity	\$3,500				
Marshall County Historical Society	St Rt 2, U S 250, Moundsville WV 26041	Cash	Cockayne House Climate Control	None	509 Pub Charity	\$2,000				
Masonic Homes of Kentucky	3761 Johnson Hall Dr, Masonic Home KY 40041	Cash	New Care Center	None	509 Pub Charity	\$5,000				
McDowell House Museum, Inc	125 S Second St, Danville KY 40422	Cash	Operating Support	None	509 Pub Charity	\$500				
Metro United Way	334 East Broadway, Louisville KY 40202	Cash	Operating Support	None	509 Pub Charity	\$5,000				
Morton Center	1028 Barrett Ave, Louisville KY 40204	Cash	Operating Support	None	509 Pub Charity	\$1,000				
My Old Kentucky Home State Park Foundation	501 E Stephen Foster Ave, Bardstown KY 40004	Cash	Operating Support	None	509 Pub Charity	\$2,000				
Natl Society Daughters of Founders & Patriots of America	18383 N. Verde Roca Dr, Surprise AZ 85374	Cash	Operating Support	None	509 Pub Charity	\$1,000				
National Trust for Historic Preservation	1786 Massachusetts Ave, NW Washington DC 20006	Cash	Operating Support	None	509 Pub Charity	\$500				
Oatlands, Inc	20850 Oatlands Plantation Lane, Leesburg VA 20177	Cash	Exterior Painting	None	509 Pub Charity	\$4,000				
Oglebay Institute	1330 National Rd, Wheeling WVA 26003	Cash	Operating Support	None	509 Pub Charity	\$500				
Operation Brightside, Inc	200 S Seventh St, Louisville KY 40202	Cash	Operating Support	None	509 Pub Charity	\$600				
Operation Spirit, Inc	13029 Middletown Industrial Blvd, Louisville 40223	Cash	Parenting Education	None	509 Pub Charity	\$3,000				
Owen County Historical Society	P O Box 84, Owenton KY 40359	Cash	Operating Support/ roof and gutter rep	None	509 Pub Charity	\$2,000				
Owsley Brown Frazier Historical Arms Museum Foundat	820 West Main, Louisville KY 40202	Cash	Strategic Plan Study	None	509 Pub Charity	\$5,000				
Pikeville College	147 Sycamore St, Pikeville KY 41501	Cash	School of Osteopathic Medicine	None	509 Pub Charity	\$13,500				
Portland Museum	2308 Portland Ave, Louisville KY 40212	Cash	Operating Support	None	509 Pub Charity	\$7,000				
Prevent Blindness America/Kentucky Division	13000 Equity Place, Ste 100, Louisville KY 40223	Cash	Operating Support	None	509 Pub Charity	\$2,000				
Prichard Committee for Academic Excellence	167 W Main, Lexington KY 40507	Cash	Operating Support	None	509 Pub Charity	\$3,000				
Recording for Blind & Dyslexic	180 N Michigan Ave, Ste 620 Chicago IL 60601	Cash	Operating Support	None	509 Pub Charity	\$1,500				
Riverside, The Farnsley Moremen Landing	7410 Moorman Rd, Louisville KY 40272	Cash	Restoration	None	509 Pub Charity	\$2,000				
Society of Industrial Office Relators Education Fund	1201 New York Ave, NW Washington DC 20005	Cash	Operating Support	None	509 Pub Charity	\$1,000				
Southeastern Council of Foundations	150 Hurt Plaza, Suite 350 Atlanta GA 30303	Cash	Support, Meet Sponsor, KY Donors que	None	509 Pub Charity	\$9,350				

