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

2011

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 2011, or tax year beginning

, 2011, and ending

Name of foundation

Mildred V. Horn Foundation

Number and street (or P O box number if mail is not delivered to street address)
PMB 324 2028 South Highway 53

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

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

I	Fair market value of all assets at end of year (from Part II, column (c), line 16)	J	Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u>
► \$	28,510,841.		(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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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)

(see instructions)				
R E V E N U E	1 Contributions, gifts, grants, etc, received (att sch)			
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	39.	39.	
	4 Dividends and interest from securities	53,529.	53,182.	
	5a Gross rents			
	b Net rental income or (loss)		L-6a Stmt	
	6a Net gain/(loss) from sale of assets not on line 10	47,592.		
	b Gross sales price for all assets on line 6a	3,339,319.		
	7 Capital gain net income (from Part IV, line 2)		47,592.	
	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 / K10 Income	370,169.	370,169.	
	12 Total. Add lines 1 through 11	471,329.	470,982.	
	13 Compensation of officers, directors, trustees, etc	92,468.	4,623.	87,845.
	14 Other employee salaries and wages	73,235.	3,662.	69,573.
	15 Pension plans, employee benefits	53,785.	2,689.	51,096.
	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 instrs) Taxes - See Attach	338.	0.	338.
	19 Depreciation (attach sch) and depletion			
	20 Occupancy	10,466.	523.	9,943.
	21 Travel, conferences, and meetings	42,541.	2,127.	40,414.
	22 Printing and publications	2,908.	145.	2,763.
	23 Other expenses (attach schedule)			
	See Schedule	1,330.	67.	1,263.
	24 Total operating and administrative expenses. Add lines 13 through 23	324,929.	61,694.	263,235.
	25 Contributions, gifts, grants paid	1,302,451.		1,302,451.
	26 Total expenses and disbursements. Add lines 24 and 25	1,627,380.	61,694.	1,565,686.
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-1,156,051.		
	b Net investment income (if negative, enter -0)		409,288.	
	c Adjusted net income (if negative, enter -0)			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments	677,098.	780,953.	780,958.	
	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 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.	4,242,901.	4,242,906.	4,630,031.
	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.	16,050,273.	15,092,548.	21,848,799.	
14	Land, buildings, and equipment: basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe ▶ L-15 Stmt.)		1,104,947.	1,108,905.	1,251,053.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		22,075,219.	21,225,312.	28,510,841.	
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)				
NET ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			<input type="checkbox"/>		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			<input checked="" type="checkbox"/>		
	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		22,075,219.	21,225,312.	
	30	Total net assets or fund balances (see instructions)		22,075,219.	21,225,312.	
	31	Total liabilities and net assets/fund balances (see instructions)		22,075,219.	21,225,312.	

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	22,075,219.
2	Enter amount from Part I, line 27a	2	-1,156,051.
3	Other increases not included in line 2 (itemize) ▶ <u>See Schedule</u>	3	306,144.
4	Add lines 1, 2, and 3	4	21,225,312.
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	21,225,312.

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 3,331,472.		3,291,727.	39,745.	
b 7,847.		0.	7,847.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a			39,745.	
b			7,847.	
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	47,592.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2010	1,049,450.	26,133,089.	0.040158
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

2 Total of line 1, column (d)	2	0.233900
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	0.046780
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	27,865,485.
5 Multiply line 4 by line 3	5	1,303,547.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,093.
7 Add lines 5 and 6	7	1,307,640.
8 Enter qualifying distributions from Part XII, line 4	8	1,565,686.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	Date of ruling or determination letter: <u>N/A</u> (attach copy of letter if necessary – see instrs)	1	4,093.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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-)			
3 Add lines 1 and 2	2	0.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	4,093.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	0.	
6 Credits/Payments:	5	4,093.	
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	65,309.	
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	65,309.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	61,216.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ► 61,216. Refunded ► 11	11		

Part VII-A | Statements Regarding Activities

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?

1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1 c Did the foundation file Form 1120-POL for this year?

1 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 ► \$ _____

1 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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
 If 'Yes,' attach the statement required by General Instruction T.

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see 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? If 'No,' attach explanation

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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.

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 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 ► <u>N/A</u>			
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 ZIP + 4 ► 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>	► <input type="checkbox"/>	
16	At any time during calendar year 2011, 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?	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►		16	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
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	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 2011? ► <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ► <u>20__ , 20__ , 20__ , 20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2011 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 2011) ► <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2011? ► <input type="checkbox"/>	4b	X

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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(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)

(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 Yes No Yes No Yes No 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 NoIf '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. Hwy 53, Suite 3 LaGrange KY 40031-9119	Trustee 3.00	4,989.	1,247.	0.
H. Scott Davis, Jr. PMB 324, 2028 S. Hwy 53, Suite 3, LaGrange, KY 40031-9119	Trustee 40.00	84,490.	20,622.	0.
Louisa M. Gaines PMB 324, 2028 S. Hwy 53, Suite 3 LaGrange KY 40031-9119	Trustee 3.00	4,989.	1,247.	0.
Dale A. Davis PMB 324, 2028 S. Hwy 53, Suite 3 LaGrange KY 40031-9119	Trustee 7.00	11,400.	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				
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

1	Amount
2	

All other program-related investments. See instructions

3	

Total. Add lines 1 through 3

BAA

Form 990-PF (2011)

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

b Average of monthly cash balances

c Fair market value of all other assets (see instructions)

d Total (add lines 1a, b, and c)

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

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3
(for greater amount, see instructions)

5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

6 Minimum investment return. Enter 5% of line 5

1a	28,194,279.
1b	95,553.
1c	
1d	28,289,832.
2	
3	28,289,832.
4	424,347.
5	27,865,485.
6	1,393,274.

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 1,393,274.

2a Tax on investment income for 2011 from Part VI, line 5

2a 4,093.

b Income tax for 2011. (This does not include the tax from Part VI)

2b

2c 4,093.

c Add lines 2a and 2b

3 1,389,181.

3 Distributable amount before adjustments. Subtract line 2c from line 1

4 1,389,181.

4 Recoveries of amounts treated as qualifying distributions

5 1,389,181.

5 Add lines 3 and 4

6 1,389,181.

6 Deduction from distributable amount (see instructions)

7 1,389,181.

7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:

1a 1,565,686.

a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26

1b

b Program-related investments – total from Part IX-B

2

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes

3

3 Amounts set aside for specific charitable projects that satisfy the

3a

a Suitability test (prior IRS approval required)

3b

b Cash distribution test (attach the required schedule)

4 1,565,686.

4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

5 4,093.

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

6 1,561,593.

Enter 1% of Part I, line 27b (see instructions)

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,389,181.
2 Undistributed income, if any, as of the end of 2011:			0.	
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	21,280.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	21,280.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 1,565,686.				
a Applied to 2010, 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 2011 distributable amount				1,389,181.
e Remaining amount distributed out of corpus	176,505.			
5 Excess distributions carryover applied to 2011 (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:	197,785.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.	
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions				0.
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	197,785.			
10 Analysis of line 9:				
a Excess from 2007	21,280.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	176,505.			

BAA

Form 990-PF (2011)

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 2011, enter the date of the ruling				
1 b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 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				
2 b 85% of line 2a				
2 c Qualifying distributions from Part XII, line 4 for each year listed				
2 d Amounts included in line 2c not used directly for active conduct of exempt activities				
2 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)(ii)				
(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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Charitable	None	Public Charity	Various Purposes	
See Schedule	KY 40207	None	Public Charity	780,200.
Educational		None	Various Purposes	
See Schedule	KY 40207	None	Public Charity	459,057.
Scientific		None	Various Purposes	
See Schedule	KY 40207	None	Public Charity	33,594.
Literary		None	Various Purposes	
See Schedule	KY 40207			29,600.
Total				► 3a 1,302,451.
b Approved for future payment				
Total				► 3b
BAA		TEEA0501 07/14/11		Form 990-PF (2011)

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) 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	39.	
4 Dividends and interest from securities			14	53,182.	347.
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	47,592.	
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	370,169.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				470,982.	347.
13 Total. Add line 12, columns (b), (d), and (e)				13	471,329.
(See worksheet in line 13 instructions to verify calculations.)					

(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)
4	The Vanguard Tax-Exempt Money Market Fund provides investment safety since the Vanguard Treasury Money Market Fund is now restricted.

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.	47,858.		0.
Total		<u>47,858.</u>	<u>47,858.</u>		<u>0.</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			4,242,906.	4,630,031.
Total			<u>4,242,906.</u>	<u>4,630,031.</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	14,480,232.	21,203,154.
Vanguard Short-Term Treasury Fund	612,316.	645,645.
Total	<u>15,092,548.</u>	<u>21,848,799.</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	Book Value	Fair Market Value
Charitable Use Assets	1,104,947.		1,108,905.	1,251,053.
Total	<u>1,104,947.</u>		<u>1,108,905.</u>	<u>1,251,053.</u>

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
Foreign Tax Paid - Mutual Funds	338.
Total	<u>338.</u>

Supporting Statement of:

Form 990-PF, p1/Line 23(a)-1

Description	Amount
Directors and Officers Liability Insurance	1,330.
Total	<u>1,330.</u>

Supporting Statement of:

Form 990-PF, p2/Part III, Line 3-1

Description	Amount
Unrealized Gain/(Loss) on Partnerships	313,030.
Cash Year End Adjustments '10	-6,886.
Total	<u>306,144.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (e)

Description	Amount
Vanguard Tax-Exempt Money Market Fund Interest	347.
Total	<u>347.</u>

M. V. Horn Foundation - 2011 Assets

As of 12/31/11

* Estimated Prices

Page 1

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Other					
800 Ritter Lane, KY	172755.400	1.000 *	172,755.40	0 00	172,755.40
TOTAL Other			172,755.40	0.00	172,755.40
Checking Acct.					
Centra Credit Union Savings	5 000000	1.000000 *	5.00	0.00	5 00
Checking Account	139087.080...	1.000000	139,087.08	0 00	139,087.08
TOTAL Checking Acct.			139,092.08	0.00	139,092.08
Mutual Funds					
Comfund Capit. Part III LP	1438204	1 000 *	1,454,729.40	-16,525.40	1,438,204.00
DFA Small Value Fund	7,817.623000	23.160000	190,350.61	-9,294.46	181,056.15
DFA U S Micro	13444.4140...	13.220000	132,397.07	45,338.08	177,735.15
Fidelity Low Price	13509.8230...	35 730000	375,192.32	107,513.66	482,705.98
First Eag SoGenGlobA	14692 1580 ..	45.120000	394,950.27	267,959.90	662,910.17
Forum Capital Mgt.	1059103	1.000	1,059,102.13	0.00	1,059,102.13
Harbor Intl Inst Fund	9,921.797000	52.450000	421,200.33	99,197.92	520,398.25
Neub&Berm Part. INV	15926.4560 ..	24 340000	355,063.65	32,586.29	387,649.94
Snowbird Investments	632670.000...	1.000	632,670.00	0.00	632,670.00
Vang Emergi Mkt. Viper	8,966.158800	38.210000	199,084.24	143,512.69	342,596.93
Vang EuropeanIdxAdmr	2,489.287000	51.600000	152,312.56	-23,865.35	128,447.21
Vang.MidCapAdmir.Fund	25014 2820...	89.150000	1,142,310.49	1,087,712.75	2,230,023.24
VangInstlndx500	112653.466.	115 040000	7,970,868.94	4,988,785.79	12,959,654.73
TOTAL Mutual Funds			14,480,232.01	6,722,921.87	21,203,153.88
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	826.210000 *	715.00	111.21	826.21
6 \$2 Bills	1.000000	13.340000 *	12.00	1 34	13.34
Antebellum Presid.Wall Chart	1.000000	649 430000 *	605.00	44.43	649.43
Bags & Horns	1.000000	389.803000 *	375.00	14 80	389.80
Barouche Carriage	4.000000	13366.8200.. *	25,900.00	27,567.28	53,467.28
Batty Peache Flask	1.000000	497 240000 *	450.00	47 24	497 24
Bristol GlassVases	1.000000	222.050000 *	176.00	46 05	222 05
Bryant'73 Winchester/45 Colt	1.000000	27325.5300...	24,200.00	3,125 53	27,325 53
Cash \$19/64	1.000000	20.630000 *	19.64	0.99	20 63
Christian Rifle	1.000000	3,469 510000 *	2,750.00	719.51	3,469 51
Daniel Boone Family Bible	2.000000	8,246.900000 *	14,515.00	1,978.80	16,493.80
Death Of Washington Lithograph	1 000000	109.890000 *	100.63	9.26	109 89
Dutch Clock	1.000000	400.000000 *	41 00	359.00	400.00
English Powder Horn-Carved	1 000000	2,759.760000 *	2,500.00	259.76	2,759.76
Flintlock Rifle - Philadelphia	1.000000	24284 0700 .. *	22,000.00	2,284.07	24,284 07
Flintlock Rifle-Model 1817	1.000000	3,314.890000 *	3,000.00	314.89	3,314 89
Flintstock KY Rifle-PeterKuntz	1.000000	14358.8300...	13,000.00	1,358.83	14,358.83
Foot Officer Sword Model 1850	1.000000	4,204 430000 *	3,850.00	354.43	4,204.43
G & M Washington P	1.000000	2,523.280000 *	2,000.00	523.28	2,523.28
Gilt Over Mirror	1.000000	1,804.140000 *	1,430.00	374 14	1,804.14
Gothic Clock	1.000000	41 640000 *	33.00	8.64	41.64
Hawken Rifle-Sam Hawken	1.000000	44180.9900...	40,000.00	4,180.99	44,180 99
Henry Clay Hand-Colored Litho	1.000000	318.810000 *	297.00	21 81	318.81
Henry Clay Mourning Ribbon	1.000000	442.260000 *	412.50	29 76	442 26
Henry Rifle7169/1865Psalms	1.000000	125968.030...	110,000.00	15,968.03	125,968 03
Henry Rydell 19 Brass Finish	1.000000	90423.8600...	80,000.00	10,423 86	90,423 86
J.Loyd Precus.Rifle	1 000000	1,310.470000 *	1,200.00	110.47	1,310.47
James Madison Print	1.000000	78 490000 *	71 87	6.62	78 49
Jewelry - Misc	2.000000	21931.8003.. *	41,751.00	2,112 60	43,863.60

M. V. Horn Foundation - 2011 Assets

As of 12/31/11

* Estimated Prices

Page 2

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Knight Rifle	1 000000	616.920000	475.00	141.92	616.92
Ky. Long Rifle -Stodeneur PA	1.000000	10745.2800 ..	10,000.00	745.28	10,745.28
Ky. Rifle -Henry Dowling LouKy	1 000000	15015.8300 ..	13,750.00	1,265.83	15,015.83
Ky. Rifle Marked Victor Brisban	1.000000	749.150000	700.00	49.15	749.15
Ky. Rifle-Budd/McGullough	1 000000	856.180000	800.00	56.18	856.18
Le Matt Revolver #2014	1.000000	27815.4300 ..	25,000.00	2,815.43	27,815.43
Lindsey Two Shot Rifle Musket	1.000000	5,522.630000	5,000.00	522.63	5,522.63
Mahogany Ottoman	1.000000	1,665.360000	1,320.00	345.36	1,665.36
Misc. Coins	1.000000	22.680000	20.00	2.68	22.68
Music Box - Victor	1.000000	4,500.000000	21.00	4,479.00	4,500.00
Officer Cavalry Sword Model 1860	1 000000	7,558.090000	6,600.00	958.09	7,558.09
Outlaw/73 Winchester/Colt Sng	1.000000	93155.2600 ..	82,500.00	10,655.26	93,155.26
Peat Bucket-Will 4th-St Charles	1 000000	3,720.847000	3,220.00	500.85	3,720.85
Pipes,Horns&Powder	1.000000	126.174000	100.00	26.17	126.17
Pocket Patterson Pistol	1.000000	138564.7400 ..	121,000.00	17,564.74	138,564.74
Porcelain coff/tea Serv.Neal A	1.000000	1,129.446000	977.50	151.95	1,129.45
Powder Can	1.000000	97.625000	75.00	22.63	97.63
Powder Horn - 1835 Tansel	1 000000	2,705.654000	2,500.00	205.65	2,705.65
Powder Horn - 1841 Tansel	1.000000	4,857.310000	4,500.00	357.31	4,857.31
Powder Horn-Carved	1 000000	107.242000	85.00	22.24	107.24
Reeves Rifle	1 000000	946.223000	750.00	196.22	946.22
Ridgeway Toilette - Neal Auct.	1.000000	1,727.411000	1,495.00	232.41	1,727.41
Rosewood Teapoy	1 000000	2,220.478000	1,760.00	460.48	2,220.48
Ruby Glass Vase	1.000000	277.562000	220.00	57.56	277.56
Rusch Rifle	1.000000	1,450.890000	1,150.00	300.89	1,450.89
S.G. Robinson Carbine#315	1.000000	26704.9360 ..	24,000.00	2,704.94	26,704.94
Samuel Golden Rifle 1/2 Stock	1 000000	3,154.095000	2,500.00	654.10	3,154.10
Schuetzenfest Mech.Target	1 000000	5,225.990000	4,700.00	525.99	5,225.99
Sharps, "Berdan" #56761	1 000000	20203.1120 ..	18,500.00	1,703.11	20,203.11
Smith Jennings #1 Rifle	1.000000	26083.4700 ..	23,100.00	2,983.47	26,083.47
Spiller & Burr Revolver #517	1 000000	44497.6630 ..	40,000.00	4,497.66	44,497.66
Springfield 1855 Pistol/Carbin	1.000000	11570.9400 ..	10,500.00	1,070.94	11,570.94
Stag Handle Knife	1 000000	189.241000	150.00	39.24	189.24
Suddarth Rifle	1.000000	599.291000	475.00	124.29	599.29
Tanzel Powder Horn	1 000000	4,857.311000	3,850.00	1,007.31	4,857.31
Taylor-Fillmore Ballot	1.000000	188.924000	176.00	12.92	188.92
Throwing Ax	1.000000	252.328000	200.00	52.33	252.33
Tools & Molds	1.000000	504.645000	400.00	104.65	504.65
U.S.Rifle Model 1819 Dtd 1838	1.000000	5,897.334000	5,300.00	597.33	5,897.33
U.S Rifle/Musket 1863	1.000000	3,338.113000	3,000.00	338.11	3,338.11
Van Buren-Adams Handbill	1.000000	372.841000	357.50	15.34	372.84
Victorian Clock-Glass Dome	10.000000	60.000000	10.00	590.00	600.00
Vieux Pefume Botl.	1 000000	1,595.974000	1,265.00	330.97	1,595.97
Winchester 1876 1 of 1000	1.000000	81460.2290 ..	75,000.00	6,460.23	81,460.23
Winchester/Hotchkiss Berdan 1870	1.000000	3,163.357000	2,800.00	363.36	3,163.36
Wing Rifle	1 000000	1 261600	1,000.00	-998.74	1.26
Wolf Derringer	1.000000	45256.6660 ..	41,000.00	4,256.67	45,256.67
Zach Taylor Campaign Button	1 000000	442.802000	412.50	30.30	442.80
Zach Taylor Campaign Ribbon	1 000000	882.932000	825.00	57.93	882.93
Zachary Taylor Lithographs(2)	1.000000	109.895000	100.63	9.27	109.90
Zachary Taylor Print	1.000000	78.489000	71.87	6.62	78.49
TOTAL Collections			936,149.64	142,147.67	1,078,297.31
Bond-U.S. Gov't					
U.S Treas. 1.375% July 18	28277.6106 ..	117.711924	2,506,948.97	821,662.98	3,328,611.95
U.S Treas,2% 1-15-14 TIP	17031.8766...	114.318549	1,735,952.30	211,107.12	1,947,059.42
Vang.ST TreasAdmiral	59837.3650 ..	10.790000	612,315.97	33,329.20	645,645.17
TOTAL Bond-U.S. Gov't			4,855,217.24	1,066,099.30	5,921,316.54
Money Mkt Fds					

M. V. Horn Foundation - 2011 Assets

As of 12/31/11

* Estimated Prices

Page 3

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Vang.Tax-Exempt MM	161834.540...	1.000000 *	161,834.54	0.00	161,834.54
VangUST MMkt	43317 3600..	1.000000 *	43,317.36	0.00	43,317.36
TOTAL Money Mkt. Fds.			205,151.90	0.00	205,151.90
CD - (FDIC)					
Centra Credit Union 3% 10-2014	2,317.988300	100 000000	231,798.83	0.00	231,798.83
First CapitBk 6-15 3.25% #3087	1,049.149500	100.000000	104,914.95	0 00	104,914.95
River Valley Fin. Bank	1,000.000000	100 000000 *	100,000.00	0.00	100,000.00
TOTAL CD - (FDIC)			436,713.78	0.00	436,713.78
TOTAL Investments			21,225,312.05	7,931,168.84	29,156,480.89

Distribution to Donor Advised Fund

Mildred V. Horn Foundation
61-6166544
Year Ended 12-31-11

Form 990-PF, Part VII-A, Line 12

The following table provides the detail of qualifying distributions paid by the Foundation during the above referenced period to a donor advised fund over which the Horn Foundation had advisory privileges.

<u>Recipient</u>	<u>How Distribution Accomplishes Charitable Purpose</u>	<u>Amount Treated as Qualifying Distribution</u>
The Louisville Community Foundation, Inc.	Planning for grants in process to public charities not completed by date of grant to the donor advised fund.	\$432,200

MILDRED V. HORN FOUNDATION GRANT MADE - 2011

NAME	ADDRESS	Description of CONTRIBUTED PROPERTY PURPOSE		RELATION-SHIP	TOTAL COST OF FMV	
		CONTRIBUTED	PURPOSE		STATUS	AMOUNT
21st Century Parks, Inc	417 West Main, Louisville KY 40202	Cash	Stout House, Creekside playground	None	509 Pub Charit	\$150,000
Actions Theater of Louisville, Inc	316 West Main Street, Louisville KY 40202-421	Cash	General support	None	509 Pub Charit	\$1,000
African American Heritage Foundation, Inc	1701 W Muhammed Ali Blvd Louisville KY 402	Cash	General support	None	509 Pub Charit	\$1,000
Alice Lloyd College	100 Purpose Rd. Pippa Passes KY 41844	Cash	General support	None	509 Pub Charit	\$1,000
American Diabetes Association	161 St. Matthews Ave, Louisville KY 40207	Cash	General Support	None	509 Pub Charit	\$1,000
American Legion of Kentucky	PO Box 2123, Louisville KY 40201	Cash	General support Lou Youth Philan	None	509 Pub Charit	\$1,500
American Printing House for the Blind, Inc	1839 Frankfort Avenue, Louisville KY 40206	Cash	General Support	None	509 Pub Charit	\$1,000
Amyotrophic Lateral Sclerosis Association	P O Box 910130, Lexington KY 40591	Cash	General support	None	509 Pub Charit	\$1,000
Association of Fundraising Professionals	1101 King St. #700, Alexandria VA 22314	Cash	Philanthropic Day	None	509 Pub Charit	\$1,000
Association of Small Foundations	4905 Del Ray Ave , Bethesda, MD 20814	Cash	General support	None	509 Pub Charit	\$695
Autism Spectrum Disorder Foundation, Inc	228 W Lincoln Hwy 301, Schererville IN 46375	Cash	General support	None	509 Pub Charit	\$500
Battle of Franklin Trust, INC	1345 Campton Ln , Franklin TN 37064	Cash	General Support	None	509 Pub Charit	\$500
Bellwood Presbyterian Home for Children Inc	P O Box 23309 Anchorage KY 40223	Cash	Permanent Housing Program	None	509 Pub Charit	\$1,200
Belmont Mansion Association	1900 Belmont Boulevard, Nashville TN 37212	Cash	Restore Master Bedroom	None	509 Pub Charit	\$12,500
Big Brothers Big Sisters of Kentuckiana, Inc	1519 Gardner Lane, Louisville KY 40218	Cash	Save children incarcerated parents	None	509 Pub Charit	\$3,000
Blue Apple Players, Inc	P O Box 4261, Louisville KY 40204	Cash	General support	None	509 Pub Charit	\$10,000
Bridgahaven, Inc	950 S Fourth St , Louisville KY 40203	Cash	General support	None	509 Pub Charit	\$2,000
Brooklawn, Inc	2125 Goldsmith Lane, Louisville KY 40218	Cash	General support	None	509 Pub Charit	\$500
Cabbage Patch Settlement House, Inc	1413 S Sixth St , Louisville KY 40208	Cash	General Support	None	509 Pub Charit	\$2,000
Campbell House Foundation, Inc	1508 Locust St , St Louis MO	Cash	General Support	None	509 Pub Charit	\$1,000
Campbellsville University, Inc	1 University Drive Campbellsville KY 42718	Cash	Scholarship Fund	None	509 Pub Charit	\$1,000
Center for Nonprofit Excellence	323 West Broadway,Suite 501, Louisville KY 40	Cash	General support/new publication	None	509 Pub Charit	\$44,000
Central Kentucky Radio Eye	310 Margaret King Lib , Lexington KY 40506	Cash	General Support	None	509 Pub Charit	\$500
Chance School, Inc	4200 Lime Kiln Lane, Louisville KY 40222	Cash	Recycling Project, Archiving Project	None	509 Pub Charit	\$2,750
Choices Inc	800 East Liberty Louisville KY 40202	Cash	On-site storage unit/Homeless Shelter	None	509 Pub Charit	\$2,723
Coalition for the Homeless	1115 S Fourth St ,Louisville KY 40203-3103	Cash	Street Survey of Homeless	None	509 Pub Charit	\$5,000
Cumberland College, Inc	6191 College Station Dr. Williamsburg KY4076	Cash	Scholarship Fund	None	509 Pub Charit	\$1,000
Custom Quality Services, Inc	3401 Jewell Ave , Louisville, KY 40212	Cash	Purchase Box Truck	None	509 Pub Charit	\$10,000
Cystic Fibrosis Foundation-KY&WV	1230 S Hurstbourne Pkwy, Louisville,KY40222	Cash	General support	None	509 Pub Charit	\$600
David School, Inc	352 Success Bound Road., David KY 41616	Cash	General support	None	509 Pub Charit	\$2,500
Dewey Dam Dog & Cat Protection Society, Inc	PO Box 1502, Prestonsburg KY 41653	Cash	General support	None	509 Pub Charit	\$3,000
Donors Forum of Kentuckiana	Louisville Kentucky	Cash	General support	None	509 Pub Charit	\$1,000

MILDRED V. HORN FOUNDATION GRANT MADE - 2011

NAME	ADDRESS	Description of CONTRIBUTED PROPERTY PURPOSE		RELATION- SHIP	STATUS	TOTAL COST OF FMV AMOUNT
		CONTRIBUTED	PROPERTY PURPOSE			
Down Syndrome of Louisville, Inc	4604 Bardstown Rd , Louisville KY 40218	Cash	General support	None	509 Pub Chanty	\$1,500
Family & Children First, Inc	2303 River Road, Louisville KY 40206-5002	Cash	Early Childhood Education	None	509 Pub Chanty	\$1,000
Family Scholar House, Inc	403 Reg Smith Circle, Louisville, KY 40208	Cash	General support	None	509 Pub Chanty	\$2,000
Father Maloney's Boys Haven, Inc	2301 Goldsmith Lane, Louisville KY 40218	Cash	General support	None	509 Pub Chanty	\$500
Friends of Butler	P O Box 325, Carrollton KY 41008	Cash	Stair Carpet, Upholstery, Bed curtain	None	509 Pub Chanty	\$13,300
Fund for the Arts, Inc	623 West Main St, Louisville KY 40202	Cash	Various arts organizations	None	509 Pub Chanty	\$10,000
Geauga County Historical Society	P O Box 153, Burton OH 44021	Cash	Hixcock House Restoration	None	509 Pub Chanty	\$1,000
Goodwill Industries of Kentucky, Inc	907 East Broadway, Louisville KY 40204-3000	Cash	General support	None	509 Pub Chanty	\$3,000
Green Hill Therapy, Inc	1410 Long Run Rd , Louisville, KY 40245	Cash	Fencing & Stump Removal/Paving	None	509 Pub Chanty	\$22,244
Habitat for Humanity International, Inc	2777 S Floyd St , Louisville KY 40209	Cash	General support	None	509 Pub Chanty	\$19,000
Hands & Voices of Kentucky, Inc	P O Box 3832, West Somerset KY 42564	Cash	Support for deaf or hard-of-hearing chl	None	509 Pub Chanty	\$5,000
Harbor House of Louisville, Inc	2231 Lowers Hunters Trace, Louisville, KY 40211	Cash	General support	None	509 Pub Chanty	\$1,750
Historic Homes Foundation, Inc	3110 Lexington Rd , Louisville KY 40206	Cash	Capital improvements	None	509 Pub Chanty	\$10,000
Historic Locust Grove, Inc	561 Blankenbaker Ln , Louisville KY 40207	Cash	Video, carpet, cover dining chairs, consi	None	509 Pub Chanty	\$17,420
Hosparsus, Inc	3532 Ephphatha McDowell Dr , Louisville KY 40202	Cash	Rose Fund/Volunteer & Staff Apprecia	None	509 Pub Chanty	\$12,500
Hospital Hospitality House of Louisville, Inc	120 W Broadway, Louisville KY 40202	Cash	General Support	None	509 Pub Chanty	\$1,500
Jane Goodall Institute for Wildlife Res Educ & Conservat	1245 Fairfax Dr , Ste 600, Arlington VA 22203-1	Cash	General Support	None	509 Pub Chanty	\$250
Jefferson County Historical Society	615 West 1st Street, Madison, IN 47250	Cash	General support	None	509 Pub Chanty	\$22,410
Jefferson County Public Schools/Atherton High	3000 Dundee Road, Louisville KY 40205	Cash	Scholarship Fund	None	509 Pub Chanty	\$1,000
Jefferson County Public Schools/Meyzeek Middle School	828 S Jackson St Louisville KY 40203	Cash	School Banners/PTA Support	None	509 Pub Chanty	\$4,000
Jefferson County Public Schools/Waggener High	300 S Hubbards Lane, Louisville KY 40207	Cash	Website	None	509 Pub Chanty	\$1,000
Jefferson County Public Schools/Western High	2501 Rockford Lane, Louisville KY 40216	Cash	Early College Program	None	509 Pub Chanty	\$6,000
John Paul Park Conservancy, Inc	P O Box 338, Madison IN 47250	Cash	General Support	None	509 Pub Chanty	\$500
Junior Achievement of Kentucky, Inc	1401 W Muhammad Ali Blvd,Louisville,KY40202	Cash	General support	None	509 Pub Chanty	\$5,500
Juno League of Columbus (Ohio)	586 E Town St , Columbus OH 43215-4802	Cash	General Support	None	509 Pub Chanty	\$2,000
Juvenile Diabetes Research Foundation, International	133 Evergreen Road, Louisville KY 40223	Cash	General support	None	509 Pub Chanty	\$1,000
Kentucky Easter Seal Society, Inc	2050 Versailles Rd, Lexington, KY 40504	Cash	General support	None	509 Pub Chanty	\$1,250
Kentucky Historical Society Foundation, Inc	100 W Broadway, Frankfort KY 40601	Cash	General Support	None	509 Pub Chanty	\$1,000
Kentucky State Park Foundation	P O Box 24, Eastwood KY 40018	Cash	Butler-Turpin House	None	509 Pub Chanty	\$7,000
Lanier Mansion Foundation	601 West First St , Madison IN 472500	Cash	General support	None	509 Pub Chanty	\$4,000
Leadership Louisville Foundation, Inc	732 West Main St ,Louisville KY 40202	Cash	General support	None	509 Pub Chanty	\$3,150
Liberty Hall, Inc	202 Wilkinson St Frankfort KY 40601	Cash	Wall Paper, Carpeting	None	509 Pub Chanty	\$40,809

MILDRED V. HORN FOUNDATION GRANT MADE - 2011

NAME	ADDRESS	Description of CONTRIBUTED PROPERTY PURPOSE		RELATION- SHIP	STATUS	TOTAL COST OF FMV
		CONTRIBUTED	PURPOSE			
Lighthouse Promise, Inc	5312 Old Shepherdsville Road, Louisville, KY 40207	Cash	After School Tutoring Program	None	509 Pub Charity	\$3,000
Lincoln County Educational Fund, Inc	116 Hilltopper Dr, Stanford, KY 40484	Cash	Scholarship Program	None	509 Pub Charity	\$11,000
Lotts Creek Community School	5837 Lotts Creek Rd, Hazard, KY 41701	Cash	General Support	None	509 Pub Charity	\$2,000
Louisville Central Community Centers, Inc	1300 W Muhammad Ali Blvd, Louisville, KY 40202	Cash	Early Childhood Development	None	509 Pub Charity	\$2,000
Louisville Collegiate School	2427 Glenmary Ave., Louisville, KY 40204	Cash	Glenmary Academic Program	None	509 Pub Charity	\$2,500
Louisville Free Public Library Foundation, Inc	301 York St., Louisville, KY 40203	Cash	Prof. Educ. Membership Urban Lib	None	509 Pub Charity	\$15,100
Louisville Scottish Rite Foundation, Inc	200 East Gray, Louisville, KY 40202	Cash	General support	None	509 Pub Charity	\$2,000
Louisville Visual Arts Association, Inc	3005 Upper River Road, Louisville, KY 40207	Cash	Art Auction Support	None	509 Pub Charity	\$4,000
Louisville Zoo Foundation, Inc	P O Box 37250, Louisville KY 40233-7250	Cash	School at the Zoo	None	509 Pub Charity	\$4,000
Madison Performing Arts Foundation, Inc	2650 S. College Hill Dr., Hanover, IN 47243	Cash	General support	None	509 Pub Charity	\$5,000
March of Dimes Birth Defects Foundation	4802 Sherburn Ln., Louisville KY 40207	Cash	General support	None	509 Pub Charity	\$2,000
McClean County Historical Genalogy Museum, Inc	540 W Main St., Calhoun KY 42227	Cash	General Support	None	509 Pub Charity	\$1,000
McDowell House Museum, Inc	125 S. Second St, Danville KY 40422	Cash	Roof and Gutter Repair	None	509 Pub Charity	\$6,000
Metro United Way, Inc	334 East Broadway, Louisville KY 40202	Cash	General support	None	509 Pub Charity	\$5,000
Middlebury College	Middlebury VT 05753	Cash	Fellowships	None	509 Pub Charity	\$8,000
My Old Kentucky Home State Park Foundation	501 E. Stephen Foster Ave., Bardstown KY 40004	Cash	General support	None	509 Pub Charity	\$4,000
National Society Sons of the American Revolution	809 West Main St., Louisville KY 40202	Cash	General Support	None	509 Pub Charity	\$1,000
National Trust for Historic Preservation in the US	1785 Massachusetts Ave., NW Wash, DC 20036	Cash	General support	None	509 Pub Charity	\$1,000
Operation Parent, Inc	13029 Middletown Industrial Blvd., Louisville 40209	Cash	Parenting Education	None	509 Pub Charity	\$3,000
Our Military Kids, Inc	6861 Elm St., #2A, McLean VA 22101	Cash	General support	None	509 Pub Charity	\$500
Ovarian Awareness of Kentucky	4010 DuPont Circle, Louisville KY 40207	Cash	General Support	None	509 Pub Charity	\$5,000
Owen County Historical Society, Inc	P O Box 84, Owenton KY 40359	Cash	Roof Gutter Repair	None	509 Pub Charity	\$4,000
Owsley Brown Frazier Historical Arms Museum Fdn, Inc	829 West Main St, Louisville, KY 40202	Cash	Sustainability Project	None	509 Pub Charity	\$25,000
Owsley County Outreach Corporation	680 Morris Ford Rd., Booneville KY 43114	Cash	General Support	None	509 Pub Charity	\$1,000
Parkinson Support Center	315 Townepark Circle #100, Louisville KY 40242	Cash	General Support	None	509 Pub Charity	\$2,000
Pikeville College	147 Sycamore St., Pikeville KY 41501	Cash	School of Osteopathic Medicine	None	509 Pub Charity	\$11,500
Prevent Blindness America/Kentucky Division	13000 Equity Place, Ste 100, Louisville KY 4022	Cash	Children Vision Screening	None	509 Pub Charity	\$3,000
Prichard Committee for Academic Excellence	167 W Main, Lexington KY 40507	Cash	General support	None	509 Pub Charity	\$3,000
Recording for the Blind & Dyslexic, Inc	240 Haldman Louisville KY 40206	Cash	General Support	None	509 Pub Charity	\$1,500
Shively Area Ministries, Inc	4415 Dixie Highway, Louisville KY 40216	Cash	Expand Food Pantry, Dec bldg debt	None	509 Pub Charity	\$5,000
Southeastern Council of Foundations, Inc	50 Hurt Plaza, Suite 350, Atlanta GA 30303	Cash	Invest Conf. Resource Develop. Dues	None	509 Pub Charity	\$8,500
Squallis Puppeteers, Inc	770 Eastern Pkwy, Louisville KY 40217	Cash	General support	None	509 Pub Charity	\$2,000

WILDFRED V. HORN FOUNDATION GRANT MADE - 2011