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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

Room/suite

Suite 3

City or town

LaGrange

State ZIP code

KY 40031-9119**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)▶ \$ **28,510,841.****J** Accounting method:☐

Cash

☐

Accrual

☒ Other (specify) **Modified Cash**
(Part I, column (d) must be on cash basis)**A** Employer identification number**61-6166544****B** Telephone number (see the instructions)**(502) 895-2622****C** If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and****Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)**2** Ck ☒ 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/KID 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) **L-16c Stmt****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-)

7A

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						
LIABILITIES	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.			
	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
FUND ASSETS	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)						
	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						
FUND BALANCES	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) See Schedule	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			(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			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)			
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		1	4,093.
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	4,093.
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	4,093.
6 Credits/Payments:			
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	11	61,216.	Refunded

Part VII-A 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
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
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
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 instructions) <u>KY - Kentucky</u>		
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 2011 or the taxable year beginning in 2011 (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 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? 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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? 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		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?	<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"/>	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 2011?	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 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</u> , <u>20</u> , <u>20</u> , <u>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.)	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</u> , <u>20</u> , <u>20</u> , <u>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?	<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)	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 2011?	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

X

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 LaGrange KY 40031-9119	Trustee 3.00	4,989.	1,247.	0.
H. Scott Davis, Jr. PMB 324, 2028 S. Hgy 53, Suite 3, LaGrange, KY 40031-9119	Trustee 40.00	84,490.	20,622.	0.
Louisa M. Gaines PMB 324, 2028 S. Hgy 53, Suite 3 LaGrange KY 40031-9119	Trustee 3.00	4,989.	1,247.	0.
Dale A. Davis PMB 324, 2028 S. Hgy 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	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	28,194,279.
b Average of monthly cash balances	1b	95,553.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	28,289,832.
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	28,289,832.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	424,347.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,865,485.
6 Minimum investment return. Enter 5% of line 5	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	
c Add lines 2a and 2b	2c	4,093.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,389,181.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,389,181.
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	1,389,181.

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	1,565,686.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,565,686.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,093.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,561,593.

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:				
a Enter amount for 2010 only			0.	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	197,785.			
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 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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Charitable See Schedule KY 40207	None	Public Charity	Various Purposes	780,200.
Educational See Schedule KY 40207	None	Public Charity	Various Purposes	459,057.
Scientific See Schedule KY 40207	None	Public Charity	Various Purposes	33,594.
Literary See Schedule KY 40207	None	Public Charity	Various Purposes	29,600.
Total			3a	1,302,451.
b Approved for future payment				
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 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.)

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.	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
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.MidCapAdmr.Fund	25014 2820...	89.150000	1,142,310.49	1,087,712.75	2,230,023.24
VangInstIdx500	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 MarkedVictor 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 SwordModel1860	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-Will4th-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	138564.740... *	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 Model1819 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/HotchkissBerdan1870	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

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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	SHIP	RELATION-	STATUS	TOTAL COST	
								OF FMV	AMOUNT
21st Century Parks, Inc	471 West Main, Louisville KY 40202	Cash		Stout House, Creekside playground	None		509 Pub Charity		\$150,000
Actors Theater of Louisville, Inc	316 West Main Street, Louisville KY 40202-421	Cash		General support	None		509 Pub Charity		\$1,000
African American Heritage Foundation, Inc	1701 W. Muhammed Ali Blvd Louisville KY 402	Cash		General support	None		509 Pub Charity		\$1,000
Alice Lloyd College	100 Purpose Rd, Pippa Passes KY 41844	Cash		General support	None		509 Pub Charity		\$1,000
American Diabetes Association	161 St Matthews Ave, Louisville KY 40207	Cash		General Support	None		509 Pub Charity		\$1,000
American Legion of Kentucky	P O Box 2123, Louisville KY 40201	Cash		General support Lou Youth Philan	None		509 Pub Charity		\$1,500
American Printing House for the Blind, Inc	1839 Frankfort Avenue, Louisville KY 40206	Cash		General Support	None		509 Pub Charity		\$1,000
Amyotrophic Lateral Sclerosis Association	P O Box 910130, Lexington KY 40591	Cash		General support	None		509 Pub Charity		\$1,000
Association of Fundraising Professionals	1101 King St., #700, Alexandria VA 22314	Cash		Philanthropic Day	None		509 Pub Charity		\$1,000
Association of Small Foundations	4905 Del Ray Ave, Bethesda, MD 20814	Cash		General support	None		509 Pub Charity		\$695
Autism Spectrum Disorder Foundation, Inc	228 W Lincoln Hwy 301, Schererville IN 46375	Cash		General support	None		509 Pub Charity		\$500
Battle of Franklin Trust, INC	1345 Camton Ln., Franklin TN 37064	Cash		General Support	None		509 Pub Charity		\$500
Bellwood Presbyterian Home for Children Inc	P O Box 23309, Anchorage KY 40223	Cash		Permanent Housing Program	None		509 Pub Charity		\$1,200
Belmont Mansion Association	1900 Belmont Boulevard, Nashville TN 37212	Cash		Restore Master Bedroom	None		509 Pub Charity		\$12,500
Big Brothers Big Sisters of Kentuckiana, Inc	1519 Gardiner Lane, Louisville KY 40218	Cash		Save children incarcerated parents	None		509 Pub Charity		\$3,000
Blue Apple Players, Inc	P O Box 4261, Louisville KY 40204	Cash		General support	None		509 Pub Charity		\$10,000
Bridgehaven, Inc	950 S Fourth St., Louisville KY 40203	Cash		General support	None		509 Pub Charity		\$2,000
Brooklawn, Inc	2125 Goldsmith Lane, Louisville KY 40218	Cash		General support	None		509 Pub Charity		\$500
Cabbage Patch Settlement House, Inc	1413 S Sixth St., Louisville KY 40208	Cash		General Support	None		509 Pub Charity		\$2,000
Campbell House Foundation, Inc	1508 Locust St., St Louis MO	Cash		General Support	None		509 Pub Charity		\$1,000
Campbellsville University, Inc	1 University Drive Campbellsville KY 42718	Cash		Scholarship Fund	None		509 Pub Charity		\$1,000
Center for Nonprofit Excellence	323 West Broadway, Suite 501, Louisville KY 40	Cash		General support/new publication	None		509 Pub Charity		\$44,000
Central Kentucky Radio Eye	310 Margaret King Lib., Lexington KY 40506	Cash		General Support	None		509 Pub Charity		\$500
Chance School, Inc	4200 Lime Kiln Lane, Louisville KY 40222	Cash		Recycling Project, Archiving Project	None		509 Pub Charity		\$2,750
Choices Inc	800 East Liberty Louisville KY 40202	Cash		On-site storage unit/Homeless Shelter	None		509 Pub Charity		\$2,723
Coalition for the Homeless	1115 S Fourth St., Louisville KY 40203-3103	Cash		Street Survey of Homeless	None		509 Pub Charity		\$5,000
Cumberland College, Inc	6191 College Station Dr., Williamsburg KY40766	Cash		Scholarship Fund	None		509 Pub Charity		\$1,000
Custom Quality Services, Inc	3401 Jewell Ave., Louisville, KY 40212	Cash		Purchase Box Truck	None		509 Pub Charity		\$10,000
Cystic Fibrosis Foundation-KY&WV	1230 S Hurstbourne Pkwy, Louisville, KY40222	Cash		General support	None		509 Pub Charity		\$600
David School, Inc	352 Success Bound Road., David KY 41616	Cash		General support	None		509 Pub Charity		\$2,500
Dewey Dam Dog & Cat Protection Society, Inc	PO Box 1502, Prestonsburg KY 41653	Cash		General support	None		509 Pub Charity		\$3,000
Donors Forum of Kentuckiana	Louisville Kentucky	Cash		General support	None		509 Pub Charity		\$1,000

MILDRED V. HORN FOUNDATION GRANT MADE - 2011									
		Description of						TOTAL COST	
		CONTRIBUTED		RELATION-				OF FMV	
NAME	ADDRESS	PROPERTY	PURPOSE	SHIP	STATUS	AMOUNT			
Down Syndrome of Louisville, Inc	4604 Bardstown Rd , Louisville KY 40218	Cash	General support	None	509 Pub Charity	\$1,500			
Family & Children First, Inc	2303 River Road, Louisville KY 40206-5002	Cash	Early Childhood Education	None	509 Pub Charity	\$1,000			
Family Scholar House, Inc	403 Reg Smith Circle, Louisville, KY 40208	Cash	General support	None	509 Pub Charity	\$2,000			
Father Maloneys Boys Haven, Inc	2301 Goldsmith Lane, Louisville KY 40218	Cash	General support	None	509 Pub Charity	\$500			
Friends of Butler	P O Box 325, Carrollton KY 41008	Cash	Stair Carpet, Upholstery,Bed curtain	None	509 Pub Charity	\$13,300			
Fund for the Arts, Inc	623 West Main St , Louisville KY 40202	Cash	Various arts organizations	None	509 Pub Charity	\$10,000			
Geauga County Historical Society	P O Box 153, Burton OH 44021	Cash	Hixcock House Restoration	None	509 Pub Charity	\$1,000			
Goodwill Industnes of Kentucky, Inc	907 East Broadway, Louisville KY 40204-3000	Cash	General support	None	509 Pub Charity	\$3,000			
Green Hill Therapy, Inc	1410 Long Run Rd , Louisville, KY 40245	Cash	Fencing & Stump Remo/Roof/Paving	None	509 Pub Charity	\$22,244			
Habitat for Humanity International, Inc	2777 S Floyd St , Louisville KY 40209	Cash	General support	None	509 Pub Charity	\$19,000			
Hands & Voices of Kentucky, Inc	P O Box 3832, West Somerset KY 42564	Cash	Support for deaf or hard-of-hearing chi	None	509 Pub Charity	\$5,000			
Harbor House of Louisville, Inc	2231 Lowers Hunters Trace, Louisville, KY 4021	Cash	General support	None	509 Pub Charity	\$1,750			
Historic Homes Foundation, Inc	3110 Lexington Rd , Louisville KY 40206	Cash	Capital Improvements	None	509 Pub Charity	\$10,000			
Historic Locust Grove, Inc	561 Blankenbaker Ln , Louisville KY 40207	Cash	Video, carpet, cover dining chairs, consi	None	509 Pub Charity	\$17,420			
Hosparus, Inc	3532 Ephnam McDowell Dr , Louisville KY 4020	Cash	Rose Fund/Volunteer &Staff Apprecia	None	509 Pub Charity	\$12,500			
Hospital Hospitality House of Louisville, Inc	120 W Broadway, Louisville KY 40202	Cash	General Support	None	509 Pub Charity	\$1,500			
Jane Goodall Institute for Wildlife Res Educ & Conservat	4245 Fairfax Dr , Ste 600, Arlington VA 22203-1	Cash	General Support	None	509 Pub Charity	\$250			
Jefferson County Historical Society	615 West 1st Street, Madison, IN 47250	Cash	General support	None	509 Pub Charity	\$22,410			
Jefferson County Public Schools/Atherton High	3000 Dundee Road, Louisville KY 40205	Cash	Scholarship Fund	None	509 Pub Charity	\$1,000			
Jefferson County Public Schools/Meyzeek Middle School	828 S Jackson St Louisville KY 40203	Cash	School Banners/PTA Support	None	509 Pub Charity	\$4,000			
Jefferson County Public Schools/Waggener High	300 S Hubbards Lane, Louisville KY 40207	Cash	Website	None	509 Pub Charity	\$1,000			
Jefferson County Public Schools/Western High	2501 Rockford Lane, Louisville KY 40216	Cash	Early College Program	None	509 Pub Charity	\$6,000			
John Paul Park Conservancy, Inc	P O Box 338, Madison IN 47250	Cash	General Support	None	509 Pub Charity	\$500			
Junior Achievement of Kentuckiana,Inc	1401 W Muhammad Ali Blvd,Louisville,KY 4020	Cash	General support	None	509 Pub Charity	\$5,500			
Junio League of Columbus (Ohio)	586 E Town St , Columbus OH 43215-4802	Cash	General Support	None	509 Pub Charity	\$2,000			
Juvenile Diabetes Research Foundation, International	133 Evergreen Road, Louisville KY 40223	Cash	General support	None	509 Pub Charity	\$1,000			
Kentucky Easter Seal Society, Inc	2050 Versailles Rd, Lexington, KY 40504	Cash	General support	None	509 Pub Charity	\$1,250			
Kentucky Historical Society Foundation, Inc	100 W Broadway, Frankfort KY 40601	Cash	Generla Support	None	509 Pub Charity	\$1,000			
Kentucky State Park Foundation	P O Box 24, Eastwood KY 40018	Cash	Butler-Turpin House	None	509 Pub Charity	\$7,000			
Lanier Mansion Foundation	601 West First St, Madison IN 472500	Cash	General support	None	509 Pub Charity	\$4,000			
Leadership Louisville Foundation, Inc	732 West Main St, Louisville KY 40202	Cash	General support	None	509 Pub Charity	\$3,150			
Liberty Hall, Inc	202 Wilkinson St Frankfort KY 40601	Cash	Wall Paper, Carpeting	None	509 Pub Charity	\$40,809			

MILDRED V. HORN FOUNDATION GRANT MADE - 2011									
NAME	ADDRESS	Description of				RELATION-	TOTAL COST		
		CONTRIBUTED		SHIP	STATUS		OF FMV		
		PROPERTY	PURPOSE					AMOUNT	
Lighthouse Promise, Inc	5312 Old Shepherdsville Road, Louisville, KY 40204	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 Natl 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 42327	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, Bardonia 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 40207	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 40243	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 40207	Cash	Children Vision Screening	None	509 Pub Charity		\$3,000		
Pinchard 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 Haldeman Louisville KY 40206	Cash	General Support	None	509 Pub Charity		\$1,500		
Shively Area Ministres, 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		

