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

OMB No 1545-0052

2012

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 2012, or tax year beginning

, 2012, and ending

Name of foundation Mildred V Horn Foundation		A Employer identification number 61-6166544
Number and street (or P.O. box number if mail is not delivered to street address) PMB 324 2028 South Highway 53		B Telephone number (see the instructions) (502) 895-2622
City or town LaGrange		C If exemption application is pending, check here ☐
State ZIP code KY 40031-9119		D 1 Foreign organizations, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 30,351,202.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) Modified Cash (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	41.	41.		
	4 Dividends and interest from securities	248,765.	248,569.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	234,295.			
	b Gross sales price for all assets on line 6a	2,720,253.			
	7 Capital gain net income (from Part IV, line 2)		234,295.		
	8 Net short-term capital gain				
ADMINISTRATIVE AND OPERATING EXPENSES	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	Mutual Fund/K1 Income	397,324.	397,324.		
	12 Total. Add lines 1 through 11	880,425.	880,229.		
	13 Compensation of officers, directors, trustees, etc	97,657.	4,883.		92,774.
	14 Other employee salaries and wages	75,805.	3,790.		72,015.
	15 Pension plans, employee benefits	53,440.	2,102.		39,938.
	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	4,878.	106.		4,772.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	10,360.	518.		9,842.
21 Travel, conferences, and meetings	9,091.	454.		8,636.	
22 Printing and publications	3,797.	190.		3,607.	
23 Other expenses (attach schedule)					
See Schedule	1,331.	67.		1,264.	
24 Total operating and administrative expenses. Add lines 13 through 23	304,217.	59,968.		232,848.	
25 Contributions, gifts, grants paid	1,226,776.			1,226,776.	
26 Total expenses and disbursements. Add lines 24 and 25	1,530,993.	59,968.		1,459,624.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-650,568.				
b Net investment income (if negative, enter -0-)		820,261.			
c Adjusted net income (if negative, enter -0-)					

6

Part III 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	780,953.	693,275.	693,275.	
	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	4,242,906.	4,346,220.	4,634,267.	
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt	15,092,548.	14,801,226.	23,766,589.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)	1,108,905.	1,109,665.	1,257,071.		
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	21,225,312.	20,950,386.	30,351,202.		
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 OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X					
	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	21,225,312.	20,950,386.		
	30	Total net assets or fund balances (see instructions)	21,225,312.	20,950,386.		
	31	Total liabilities and net assets/fund balances (see instructions)	21,225,312.	20,950,386.		

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	21,225,312.
2	Enter amount from Part I, line 27a	2	-650,568.
3	Other increases not included in line 2 (itemize) See Schedule	3	375,642.
4	Add lines 1, 2, and 3	4	20,950,386.
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	20,950,386.

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 Publically 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 2,650,364.		2,485,958.	164,406.
b 69,889.		0.	69,889.
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			164,406.
b			69,889.
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	234,295.
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))
2011	1,561,593.	27,865,485.	0.056040
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

2 Total of line 1, column (d)	2	0.243052
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	0.048610
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	28,696,789.
5 Multiply line 4 by line 3	5	1,394,951.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,203.
7 Add lines 5 and 6	7	1,403,154.
8 Enter qualifying distributions from Part XII, line 4	8	1,459,624.

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 VII 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 ☐ 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	8,203.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,203.
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	8,203.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	61,216.	
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	61,216.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	53,013.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11		

Part VIII 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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ (2) On foundation managers . . . \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T.		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? If 'Yes,' complete Part II, column (c), and Part XV	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? If 'No,' attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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?	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</u> ZIP + 4 <u>40031-9119</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2012 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 2012.)	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 2012?	4 b	X

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?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).

6 a 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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

7 a 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?**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	5,161.	1,290.	0.
H. Scott Davis, Jr. PMB 324, 2028 S. Hwy 53, Suite 3 LaGrange, KY 40031-9119	Trustee 40.00	87,334.	21,333.	0.
Louisa M. Gaines PMB 324, 2028 S. Hwy 53, Suite 3 LaGrange KY 40031-9119	Trustee 3.00	5,162.	1,290.	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				

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	1 a 29,093,489.
b	Average of monthly cash balances	1 b 40,307.
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 29,133,796.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 29,133,796.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 437,007.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 28,696,789.
6	Minimum investment return. Enter 5% of line 5	6 1,434,839.

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 1,434,839.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a 8,203.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b
c	Add lines 2a and 2b	2 c 8,203.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 1,426,636.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 1,426,636.
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 1,426,636.

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	1 a 1,459,624.
b	Program-related investments — total from Part IX-B	1 b
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)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 1,459,624.
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 8,203.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,451,421.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,426,636.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	21,280.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	176,505.			
f Total of lines 3a through e	197,785.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$	1,459,624.			
a Applied to 2011, 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 2012 distributable amount				1,426,636.
e Remaining amount distributed out of corpus	32,988.			
5 Excess distributions carryover applied to 2012 (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	230,773.			
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 2011. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	21,280.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	209,493.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	176,505.			
e Excess from 2012	32,988.			

BAA

Form 990-PF (2012)

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 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

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 or e-mail 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 current 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 VII 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	Various	
See			Charity	Purposes	
Schedule	KY 40207				632,940.
Educational		None	Public	Various	
See			Charity	Purposes	
Schedule	KY 40207				504,911.
Scientific		None	Public	Various	
See			Charity	Purposes	
Schedule	KY 40207				32,925.
Literary		None	Public	Various	
See			Charity	Purposes	
Schedule	KY 40207				53,000.
Religious		None	Public	Various	
See			Charity	Purposes	
Schedule	KY 40207				3,000.
Total					1,226,776.
b Approved for future payment					
Total					

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	41.	
4	Dividends and interest from securities			14	248,765.	
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 . . .					
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	397,324.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				646,130.	
13	Total. Add line 12, columns (b), (d), and (e)				13	646,130.

(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			4,346,220.	4,634,267.
Total			<u>4,346,220.</u>	<u>4,634,267.</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 Mutual Funds - See Schedule	14,180,789.	23,115,829.
Vanguard Short-Term Treasury Fund	620,437.	650,760.
Total	<u>14,801,226.</u>	<u>23,766,589.</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	1,108,905.	1,109,665.	1,257,071.
Total	<u>1,108,905.</u>	<u>1,109,665.</u>	<u>1,257,071.</u>

Supporting Statement of:

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

Description	Amount
Property Tax - Jefferson Co., Kentucky	381.
Property Tax - Charitable Use Real Estate	1,742.
Foreign Tax Paid on Investments	2,755.
Total	<u>4,878.</u>

Supporting Statement of:

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

Description	Amount
Renewal D & O Insurance - Philadelphia Ins.	1,331.
Total	<u>1,331.</u>

Supporting Statement of:

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

Description	Amount
Unrealized Gains-Partnerships/Cost Basis Adjustment	375,642.
Total	<u>375,642.</u>

M V Horn Foundation- 2012 Assets

As of 12/31/12
* Estimated Prices

Page 1

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Bond-U.S. Gov't					
U.S. Treas. 1.375% July 18	28913.3368...	100.000	2,570,521.59	320,812.09	2,891,333.68
U.S.Treas,2% 1-15-14 TIP	17429.3346...	100.000	1,775,698.10	-32,764.64	1,742,933.46
Vang.ST TreasAdmiral	60592.1990...	10.740000	620,436.54	30,323.68	650,760.22
TOTAL Bond-U.S. Gov't			4,966,656.23	318,371.13	5,285,027.36
CD - (FDIC)					
Centra Credit Union 3% 10-2014	2,388.211000	100.000000	238,821.10	0.00	238,821.10
First CapitBk 6-15 3.25% #3087	1,083.313900	100.000000	108,331.39	0.00	108,331.39
River Valley Fin. Bank	1,000.000000	100.000000 *	100,000.00	0.00	100,000.00
TOTAL CD - (FDIC)			447,152.49	0.00	447,152.49
Checking Acct.					
Centra Credit Union Savings	5.000000	1.000000 *	5.00	0.00	5.00
Checking Account	155952.260...	1.000000	155,952.26	0.00	155,952.26
TOTAL Checking Acct.			155,957.26	0.00	155,957.26
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	850.970000 *	715.00	135.97	850.97
6 \$2 Bills	1.000000	13.340000 *	12.00	1.34	13.34
Antebellum Presid.Wall Chart	1.000000	668.900000 *	605.00	63.90	668.90
Bags & Horns	1.000000	401.490000 *	375.00	26.49	401.49
Barouche Carriage	4.000000	8,414.190000 *	25,900.00	7,756.76	33,656.76
Batty Peache Flask	1.000000	512.140000 *	450.00	62.14	512.14
Bristol GlassVases	1.000000	228.710000 *	176.00	52.71	228.71
Bryant/73 Winchester/45 Colt	1.000000	28144.4700... *	24,200.00	3,944.47	28,144.47
Cash \$19/64	1.000000	20.630000 *	19.64	0.99	20.63
Christian Rifle	1.000000	3,573.490000 *	2,750.00	823.49	3,573.49
Daniel Boone Family Bible	2.000000	8,494.060000 *	14,515.00	2,473.12	16,988.12
Death Of Washington Lithograph	1.000000	113.190000 *	100.63	12.56	113.19
Dutch Clock	1.000000	53.280000 *	41.00	12.28	53.28
English Powder Horn-Carved	1.000000	2,842.470000 *	2,500.00	342.47	2,842.47
Flintlock Rifle - Philadelphia	1.000000	25011.8500... *	22,000.00	3,011.85	25,011.85
Flintlock Rifle-Model 1817	1.000000	3,414.230000 *	3,000.00	414.23	3,414.23
Flintstock KY Rifle-PeterKuntz	1.000000	14,789.1600... *	13,000.00	1,789.16	14,789.16
Foot Officer Sword Model 1850	1.000000	4,330.440000 *	3,850.00	480.44	4,330.44
G & M Washington P	1.000000	2,598.900000 *	2,000.00	598.90	2,598.90
Gilt Over Mirror	1.000000	1,858.200000 *	1,430.00	428.20	1,858.20
Gothic Clock	1.000000	42.880000 *	33.00	9.88	42.88
Hawken Rifle-Sam Hawken	1.000000	45,505.0900... *	40,000.00	5,505.09	45,505.09
Henry Clay Hand-Colored Litho	1.000000	328.370000 *	297.00	31.37	328.37
Henry Clay Mourning Ribbon	1.000000	455.520000 *	412.50	43.02	455.52
Henry Rifle7169/1865Psalms	1.000000	129,743.260... *	110,000.00	19,743.26	129,743.26
Henry Rydell 19 Brass Finish	1.000000	93,133.8300... *	80,000.00	13,133.83	93,133.83
J.Loyd Precus.Rifle	1.000000	1,349.750000 *	1,200.00	149.75	1,349.75
James Madison Print	1.000000	80.840000 *	71.87	8.97	80.84
Jewelry - Misc	2.000000	21,931.8003... *	41,751.00	2,112.60	43,863.60
Knight Rifle	1.000000	617.250000 *	475.00	142.25	617.25
Ky. Long Rifle -Stodeneur PA	1.000000	11,067.3100... *	10,000.00	1,067.31	11,067.31
Ky. Rifle -Henry Dowling LouKy	1.000000	15,465.8500... *	13,750.00	1,715.85	15,465.85
Ky. Rifle MarkedVictor Brisban	1.000000	771.600000 *	700.00	71.60	771.60
Ky. Rifle-Budd/McGullough	1.000000	881.840000 *	800.00	81.84	881.84
Le Matt Revolver #2014	1.000000	28,649.0500... *	25,000.00	3,649.05	28,649.05
Lindsey Two Shot Rifle Musket	1.000000	5,688.140000 *	5,000.00	688.14	5,688.14
Mahogany Ottoman	1.000000	1,715.270000 *	1,320.00	395.27	1,715.27

M V Horn Foundation- 2012 Assets

As of 12/31/12

* Estimated Prices

Page 2

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Misc. Coins	1.000000	22.680000 *	20.00	2.68	22.68
Music Box - Victor	1.000000	27.290000 *	21.00	6.29	27.29
Officer Cavalry Sword Model 1860	1.000000	7,784.600000 *	6,600.00	1,184.60	7,784.60
Outlaw/73 Winchester/Colt Sng	1.000000	95,947.1000... *	82,500.00	13,447.10	95,947.10
Peat Bucket-Will 4th-St Charles	1.000000	3,832.360000 *	3,220.00	612.36	3,832.36
Pipes, Horns & Powder	1.000000	129.960000 *	100.00	29.96	129.96
Pocket Patterson Pistol	1.000000	142,717.590... *	121,000.00	21,717.59	142,717.59
Porcelain coff/tea Serv. Neal A	1.000000	1,163.300000 *	977.50	185.80	1,163.30
Powder Can	1.000000	97.460000 *	75.00	22.46	97.46
Powder Horn - 1835 Tansel	1.000000	2,786.740000 *	2,500.00	286.74	2,786.74
Powder Horn - 1841 Tansel	1.000000	5,002.880000 *	4,500.00	502.88	5,002.88
Powder Horn-Carved	1.000000	110.460000 *	85.00	25.46	110.46
Reeves Rifle	1.000000	974.580000 *	750.00	224.58	974.58
Ridgeway Toilette - Neal Auct.	1.000000	1,779.180000 *	1,495.00	284.18	1,779.18
Rosewood Teapoy	1.000000	2,287.030000 *	1,760.00	527.03	2,287.03
Ruby Glass Vase	1.000000	285.880000 *	220.00	65.88	285.88
Rusch Rifle	1.000000	1,494.370000 *	1,150.00	344.37	1,494.37
S G. Robinson Carbine #315	1.000000	27,505.2800... *	24,000.00	3,505.28	27,505.28
Samuel Golden Rifle 1/2 Stock	1.000000	3,248.620000 *	2,500.00	748.62	3,248.62
Schuetzenfest Mech. Target	1.000000	5,382.610000 *	4,700.00	682.61	5,382.61
Sharps, "Berdan" #56761	1.000000	20,808.6000... *	18,500.00	2,308.60	20,808.60
Smith Jennings #1 Rifle	1.000000	26,865.1800... *	23,100.00	3,765.18	26,865.18
Spiller & Burr Revolver #517	1.000000	45,831.2500... *	40,000.00	5,831.25	45,831.25
Springfield 1855 Pistol/Carbin	1.000000	11,917.7200... *	10,500.00	1,417.72	11,917.72
Stag Handle Knife	1.000000	194.910000 *	150.00	44.91	194.91
Suddarth Rifle	1.000000	617.250000 *	475.00	142.25	617.25
Tansel Powder Horn	1.000000	5,002.880000 *	3,850.00	1,152.88	5,002.88
Taylor-Fillmore Ballot	1.000000	194.590000 *	176.00	18.59	194.59
Throwing Ax	1.000000	259.890000 *	200.00	59.89	259.89
Tools & Molds	1.000000	519.770000 *	400.00	119.77	519.77
U.S. Rifle Model 1819 Dtd 1838	1.000000	6,074.080000 *	5,300.00	774.08	6,074.08
U.S. Rifle/Musket 1863	1.000000	3,438.160000 *	3,000.00	438.16	3,438.16
Van Buren-Adams Handbill	1.000000	384.010000 *	357.50	26.51	384.01
Victorian Clock-Glass Dome	10.000000	1.296000 *	10.00	2.96	12.96
Vieux Perfume Botl.	1.000000	1,643.800000 *	1,265.00	378.80	1,643.80
Winchester 1876 1 of 1000	1.000000	83,901.5700... *	75,000.00	8,901.57	83,901.57
Winchester/Hotchkiss Berdan 1870	1.000000	3,258.160000 *	2,800.00	458.16	3,258.16
Wing Rifle	1.000000	1,299.450000 *	1,000.00	299.45	1,299.45
Wolf Derringer	1.000000	46,612.9900... *	41,000.00	5,612.99	46,612.99
Zach Taylor Campaign Button	1.000000	456.070000 *	412.50	43.57	456.07
Zach Taylor Campaign Ribbon	1.000000	909.390000 *	825.00	84.39	909.39
Zachary Taylor Lithographs(2)	1.000000	113.190000 *	100.63	12.56	113.19
Zachary Taylor Print	1.000000	80.840000 *	71.87	8.97	80.84
TOTAL Collections			936,149.64	147,406.03	1,083,555.67
Money Mkt. Fds.					
Vang. Tax-Exempt MM	46841.1200...	1.000000	46,841.12	0.00	46,841.12
VangUST MMkt	43324.4100...	1.000000	43,324.41	0.00	43,324.41
TOTAL Money Mkt. Fds.			90,165.53	0.00	90,165.53
Mutual Funds					
Comfund Capit. Part. III LP	1382353	1.000 *	1,382,353.00	0.00	1,382,353.00
DFA Small Value Fund	8,408.519000	26.210000	205,313.66	15,073.62	220,387.28
DFA U.S. Micro	13444.4140...	14.600000	132,397.07	63,891.37	196,288.44
Fidelity Low Price	14480.9880...	39 1/2	413,191.09	158,807.94	571,999.03
First Eag SoGen GlobA	15342.5220...	48.590000	426,141.72	319,351.42	745,493.14
Forum Capital Mgt.	1309226	1.000	1,309,225.13	0.00	1,309,225.13
Harbor Intl. Inst. Fund	10125.2580...	62.120000	433,666.37	195,314.66	628,981.03
Snowbird Investments	720702.000...	1.000	720,702.00	0.00	720,702.00
Vang. Emergi Mkt Viper	9,172.193800	44.530000	207,876.92	200,560.87	408,437.79

M V Horn Foundation- 2012 Assets

4/30/13

As of 12/31/12
* Estimated Prices

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Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Vang. EuropeanIdxAdmr	2,566.619000	60.550000	156,883.02	-1,474.24	155,408.78
Vang.MidCapAdmir.Fund	25366.9650...	101.970000	1,178,285.26	1,408,384.16	2,586,669.42
VangInstIdx500	108718.083...	130.520000	7,614,753.68	6,575,130.51	14,189,884.19
TOTAL Mutual Funds			14,180,788.92	8,935,040.31	23,115,829.23
Other					
800 Ritter Lane, KY	173515.450...	1.000 *	173,515.45	0.00	173,515.45
TOTAL Other			173,515.45	0.00	173,515.45
TOTAL Investments			20,950,385.52	9,400,817.47	30,351,202.99

MILDRED V. HORN FOUNDATION GRANT MADE - 2012									
		Description of							
		CONTRIBUTED					RELATION-		
NAME	ADDRESS	PROPERTY	PURPOSE	SHIP	STATUS	AMOUNT	OF FMV	TOTAL COST	
21st Century Parks, Inc	471 West Main, Louisville KY 40202	Cash	Edith & Jacob Horn Fund/ParklandsG	None	509 Pub Chanty	\$2,000			
21st Century Parks Endowment, Inc	471 W Main St , Ste 202, Louisville KY 40202	Cash	Park Maintenance	None	509 Pub Chanty	\$400,000			
A Choice for Life	706 E Chestnut St, Louisville KY 40202	Cash	Professional Development	None	509 Pub Chanty	\$1,600			
African American Heritage Foundation, Inc	1701 W Muhammed Ali Blvd 40202	Cash	General support	None	509 Pub Chanty	\$1,000			
Alice Lloyd College	100 Purpose Road, Pippa Passes KY 41844	Cash	Scholarship Fund	None	509 Pub Chanty	\$2,000			
America Community Center, Inc	4801 Southside Dr , Louisville KY 40214	Cash	Youth Program	None	509 Pub Chanty	\$3,000			
American Diabetes Association	161 St Matthews Ave, Louisville KY 40207	Cash	General Support	None	509 Pub Chanty	\$1,000			
American Heart Association	240 Whittingham Pkwy , Louisville KY 40222	Cash	General Support	None	509 Pub Chanty	\$500			
American Institute for Economic Research	250 Division St , Great Barrington MA 01230	Cash	General Support	None	509 Pub Chanty	\$600			
American Printing House for the Blind, Inc	1839 Frankfort Avenue, Louisville KY 40206	Cash	General Support	None	509 Pub Chanty	\$4,000			
American Red Cross	510 E Chestnut St, Louisville KY 40202	Cash	Storm Sandy Disaster	None	509 Pub Chanty	\$5,000			
Archdiocese of Louisville/ St. Albert the Great	1395 Girard Dr Louisville KY 40222	Cash	Fast Forward Program	None	509 Pub Chanty	\$2,600			
Association of Small Foundations	4905 Del Ray Ave , Bethesda, MD 20814	Cash	General support	None	509 Pub Chanty	\$695			
Battle of Franklin Trust, INC	1345 Carnton Ln , Franklin TN 37064	Cash	General Support	None	509 Pub Chanty	\$1,000			
Belle Grove, Inc	336 Belle Grove Rd, Middletown VA 22645	Cash	General Support	None	509 Pub Chanty	\$1,000			
Bellwood Presbyterian Home for Children	P O Box 23309 Anchorage KY 40223	Cash	Permanent Housing Program	None	509 Pub Chanty	\$1,200			
Belmont Mansion Association	1900 Belmont Boulevard, Nashville TN 37212	Cash	Restore Master Bedroom	None	509 Pub Chanty	\$1,000			
Big Brothers Big Sisters of Kentuckiana, Inc	1519 Gardiner Lane, Louisville KY 40218	Cash	Support Children Oldham County	None	509 Pub Chanty	\$4,800			
Blue Apple Players, Inc	P O Box 4261, Louisville KY 40204	Cash	Preschool Education-Oldham County	None	509 Pub Chanty	\$22,000			
Boys & Girls Club, Inc	1519 Story Ave , Louisville KY 40206	Cash	General Support	None	509 Pub Chanty	\$4,000			
Bridgehaven, Inc	950 S Fourth St, Louisville KY 40203	Cash	General support	None	509 Pub Chanty	\$5,000			
Brooklawn, Inc	2125 Goldsmith Lane, Louisville KY 40218	Cash	Home Project	None	509 Pub Chanty	\$5,000			
Cabbage Patch Settlement House, Inc	1413 S Sixth St, Louisville KY 40208	Cash	General Support	None	509 Pub Chanty	\$2,000			
Campbell House Foundation, Inc	1508 Locust St , St Louis MO	Cash	General Support/Tuck Pointing	None	509 Pub Chanty	\$5,000			
Campbellsville University, Inc	1 University Dnve Campbellsville KY 42718	Cash	Scholarship Fund	None	509 Pub Chanty	\$1,000			
Cedar Ridge Camp	4010 Old Routt Road, Louisville KY 440299	Cash	Balance on Van/Autum Under Cedar	None	509 Pub Chanty	\$3,190			
Center for Nonprofit Excellence	323 West Broadway,Suite 501,Louisville KY 40202	Cash	GenSupport/Server/Succession Plan	None	509 Pub Chanty	\$33,000			
Chance School, Inc	4200 Lime Klin Lane, Louisville KY 40222	Cash	Peace Day	None	509 Pub Chanty	\$1,500			
Children's Hospital Foundation	234 E Gray,Ste 450,Louisville KY 40202	Cash	General Support	None	509 Pub Chanty	\$1,000			
Coalition for the Homeless	1115 S Fourth St ,Louisville KY 40203-3103	Cash	Education Initiative	None	509 Pub Chanty	\$5,000			
Commonwealth Fund for KET, Inc	560 Cooper Dr Lexington KY 40502	Cash	Production KY Collectibles	None	509 Pub Chanty	\$1,000			
Cumberland College, Inc	6191 College Station Dr ,Williamsburg KY40768	Cash	General Support	None	509 Pub Chanty	\$1,000			

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NAME	ADDRESS	PROPERTY	PURPOSE	SHIP	STATUS	AMOUNT	RELATION-	OF FMV	TOTAL COST
Custom Quality Services, Inc	3401 Jewell Ave , Louisville, KY 40212	Cash	General Support	None	509 Pub Chanty	\$2,000			
Cystic Fibrosis Foundation	1941 Bishop Lane, Ste 109,Louisville KY 40218	Cash	General Support	None	509 Pub Chanty	\$1,000			
Dewey Dam Dog & Cat Protection Society, Inc	PO Box 1502, Prestonsburg KY 41653	Cash	General support	None	509 Pub Chanty	\$3,000			
Donors Forum of Kentuckiana	c/o Comm Foundation , 325 W Main Lou 40202	Cash	General support	None	509 Pub Chanty	\$1,550			
Down Syndrome of Louisville, Inc	4604 Bardstown Rd , Louisville KY 40218	Cash	General support	None	509 Pub Chanty	\$1,500			
Family Scholar House, Inc	403 Reg Smith Circle, Louisville, KY 40208	Cash	Parkland Scholar House Campus, Gen	None	509 Pub Chanty	\$15,000			
Father Maloneys Boys Haven, Inc	2301 Goldsmith Lane, Louisville KY 40218	Cash	General support	None	509 Pub Chanty	\$1,000			
Francasian Shelter House, Inc	748 S Preston, Louisville KY 40201-1673	Cash	General Support	None	509 Pub Chanty	\$3,500			
Friends of the Culbertson Mansion	914 E Main St , New Albany IN 47150	Cash	General Support	None	509 Pub Chanty	\$2,000			
Fund for the Arts, Inc	623 West Main St, Louisville KY 40202	Cash	Early Children Arts Education	None	509 Pub Chanty	\$10,000			
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	Renov Horse Barn,Convert Elec Med	None	509 Pub Chanty	\$16,425			
Heuser Hearing & Language Institute	111 E Kentucky St, Louisville KY 40203	Cash	General Support	None	509 Pub Chanty	\$5,000			
Historic Eleuthenan College Inc	6927 W state St. Madison IN 47250	Cash	General Support	None	509 Pub Chanty	\$3,000			
Historic Homes Foundation, Inc	3110 Lexington Rd , Louisville KY 40206	Cash	Farmington FundRais/Whitehall Maint	None	509 Pub Chanty	\$8,600			
Historic Locust Grove, Inc	561 Blankenbaker Ln , Louisville KY 40207	Cash	General Support	None	509 Pub Chanty	\$5,000			
Hoseas House	2828 Montgomery St , Louisville KY 40212	Cash	Payment of Mortgage	None	509 Pub Chanty	\$12,000			
Hosparus, Inc	3532 Ephram McDowell Dr ,Louisville KY 4020	Cash	General Support	None	509 Pub Chanty	\$5,000			
Jefferson County Historical Society	615 West 1st Street, Madison, IN 47250	Cash	Photo Copier	None	509 Pub Chanty	\$7,500			
Jefferson County Public Schools/Waggener	330 S Hubbards Lane Louisville KY 40207	Cash	Computer System	None	509 Pub Chanty	\$21,000			
Jefferson County Public Schools/Meyzeek Middle Sch	828 S Jackson St Louisville KY 40203	Cash	Special Projects	None	509 Pub Chanty	\$1,000			
Jefferson County Public Schools/Western High	2501 Rockford Lane, Louisville KY 40216	Cash	Early College Program/MBA Program	None	509 Pub Chanty	\$27,100			
Jefferson Street Baptist Center, Inc	733 East Jefferson St , Louisville KY 40202	Cash	Jobs for Life	None	509 Pub Chanty	\$5,000			
John Paul Park Conservancy, Inc	241 Holcroft Rd , Madison IN 47250	Cash	General Support	None	509 Pub Chanty	\$1,000			
Junior Achievement of Kentuckiana, Inc	1401 W Muhammad Ali Blvd,Louisville, KY4020	Cash	General support	None	509 Pub Chanty	\$3,000			
Junior League of Columbus (Ohio)	586 E Town St, Columbus OH 43215-4802	Cash	Restoration	None	509 Pub Chanty	\$2,500			
Juvenile Diabetes Research Foundation, International	133 Evergreen Road, Louisville KY 40223	Cash	General support	None	509 Pub Chanty	\$3,000			
Kentucky Historical Society Foundation, Inc	100 W Broadway, Frankfort KY 40601	Cash	General Support	None	509 Pub Chanty	\$1,000			
Kentucky Refugee Ministries, Inc	969 Cherokee Rd , Louisville KY 40204	Cash	General Support	None	509 Pub Chanty	\$5,000			
Kentucky Tennis Assn Endowment Fund, Inc	8900Greenway Common Pl ,Louisville KY40220	Cash	General Support	None	509 Pub Chanty	\$3,000			
Kosair Charities	P O Box 37370, Louisville KY 40233	Cash	General Support	None	509 Pub Chanty	\$5,000			
Lanier Mansion Foundation	601 West First St , Madison IN 472500	Cash	General support	None	509 Pub Chanty	\$3,000			

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Leadership Louisville Foundation, Inc	732 West Main St, Louisville KY 40202	Cash	General support		None	509 Pub Charity	\$150		
Leukemia & Lymphoma Society, Inc	600 East Main, Louisville KY 40202	Cash	General Support		None	509 Pub Charity	\$1,500		
Liberty Hall, Inc	202 Wilkinson St Frankfort KY 40601	Cash	Wall Paper, Curtains, Vacuum		None	509 Pub Charity	\$51,116		
Lighthouse Promise, Inc	5312 Old Shepherdsville Road, Louisville, KY 40204	Cash	Partners in Learning		None	509 Pub Charity	\$3,000		
Lotts Creek Community School	5837 Lotts Creek Road, Hazard KY 41701	Cash	General Support		None	509 Pub Charity	\$2,000		
Louisville Central Community Centers, Inc	1300 W Muhammad Ali Blvd Louisville, KY 40203	Cash	General Support		None	509 Pub Charity	\$2,000		
Louisville Presbyterian Theological Seminary	1044 Alta Vista Rd , Louisville KY 40205	Cash	General Support		None	509 Pub Charity	\$3,000		
Louisville Scottish Rite Foundation, Inc	200 East Gray, Louisville KY 40202	Cash	General Support/Event Sponsor		None	509 Pub Charity	\$3,000		
Louisville Visual Arts Association, Inc	3005 Upper River Road, Louisville KY 40207	Cash	General Support		None	509 Pub Charity	\$2,000		
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		
McDowell House Museum, Inc	125 S Second St Danville KY 40422	Cash	Furnace Repairs		None	509 Pub Charity	\$2,600		
Metro United Way, Inc	334 East Broadway, Louisville KY 40202	Cash	UPS Walk, Horn Opportunity Fund, Ge		None	509 Pub Charity	\$26,000		
Musee de Venoge, Inc	129 State Rd, Vevay IN	Cash	Restoration		None	509 Pub Charity	\$3,350		
National Society Sons of the American Revolution	1000 South Fourth St, Louisville KY 40203	Cash	Expansion Main St Property		None	509 Pub Charity	\$15,000		
National Trust for Historic Preservation in the US	1785 Massachusetts Ave, NW Wash, DC 20036	Cash	General support		None	509 Pub Charity	\$1,000		
Nativity Academy	531 E Liberty St, Louisville KY 40202-1107	Cash	Graduate Support Program		None	509 Pub Charity	\$5,000		
Neighborhood House	201 North 25th St, Louisville KY 40212	Cash	After School/pre schoolers/ Sr Adults		None	509 Pub Charity	\$5,500		
Oatlands, Inc	20850 Oatlands Plantation Ln , Lesburg Va 20181	Cash	Repairs to 1810 Greenhouse		None	509 Pub Charity	\$5,000		
Ogleby Institute	1330 National Road, Wheeling WV 26003	Cash	General Support		None	509 Pub Charity	\$1,000		
Old Bardstown Village, Inc	310 E Broadway, Bardstown KY 40004	Cash	Computer System		None	509 Pub Charity	\$4,500		
Oldham County Board of Education	6165 KY 146, Crestwood KY 40014	Cash	North Oldham High School Choir		None	509 Pub Charity	\$2,300		
Operation Brightside, Inc.	611 West Jefferson, Louisville KY 40202	Cash	General Support		None	509 Pub Charity	\$1,000		
Omicron Delta Kappa Foundation	224 McLaughlin St , Lexington VA 24452-2002	Cash	Scholarship Program		None	509 Pub Charity	\$1,000		
Operation Parent, Inc	13029 Middletown Industrial Blvd , Louisville 40212	Cash	Parent Education		None	509 Pub Charity	\$3,000		
Owen County Historical Society, Inc	P O Box 84, Owenton KY 40359	Cash	Restore Bathroom and Wall		None	509 Pub Charity	\$4,000		
Portland Museum	2308 Portland Ave , Louisville KY 40212	Cash	General Support		None	509 Pub Charity	\$5,000		
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 (Learning Ally)	240 Haldman Louisville KY 40206	Cash	General Support		None	509 Pub Charity	\$2,000		
Riverside, The Farnsley-Moremen Landing, Inc	7410 Moorman Road, Louisville KY 40272	Cash	General Support		None	509 Pub Charity	\$3,000		
Shamrock Foundation	P O Box 24033, Louisville KY 40224	Cash	General Support		None	509 Pub Charity	\$2,000		
Society of St Vincent de Paul Council of Louisville	P O Box 17126, Louisville KY 40217-0126	Cash	General Support		None	509 Pub Charity	\$5,000		

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Southeastern Council of Foundations, Inc	50 Hurt Plaza, Suite 350 Atlanta GA 30303	Cash	Meeting Sponsor: Dues	None	509 Pub Charity	\$8,500			
St Anthony Community Outreach	2234 West Market St., Louisville KY 40212	Cash	General Support	None	509 Pub Charity	\$6,000			
St John Center, Inc	700 E Muhammad Ali Blvd, Louisville KY 40201	Cash	General support	None	509 Pub Charity	\$55,000			
The Academy at St. Andrews, Inc	2233 Woodbourne Ave., Louisville KY 40205	Cash	General support	None	509 Pub Charity	\$1,000			
The Center for Women & Families, Inc	P O Box 2048, Louisville KY 40201-2048	Cash	General support	None	509 Pub Charity	\$5,000			
The Child Connection, Inc	2210 Meadow Dr., Suite 28, Louisville KY 40218	Cash	General Support	None	509 Pub Charity	\$1,000			
The Community Foundation of Louisville	325 W Main St., Louisville KY 40202	Cash	Philanthropy Day	None	509 Pub Charity	\$2,000			
The David School	P O Box 1, David, KY 41616	Cash	General Support	None	509 Pub Charity	\$3,000			
The Healing Place, Inc	1020 West Market St., Louisville KY 40202	Cash	General Support	None	509 Pub Charity	\$6,000			
The Home of the Innocents, Inc	1100 East Market, Louisville KY 40206	Cash	General support	None	509 Pub Charity	\$1,000			
The Library Foundation, Inc.	301 York St., Louisville KY 40203	Cash	Southwest Regional Library	None	509 Pub Charity	\$100,000			
The Morton Center, Inc	1028 Barrett Ave. Louisville KY 40204	Cash	General support	None	509 Pub Charity	\$1,000			
The National Society Magna Charter-Dames & Barons	7926 Queen St., Wyndmoor PA 19038	Cash	General Support	None	509 Pub Charity	\$3,000			
The Woodrow Wilson National Fellowship Foundation	5 Vaughn Dr., #300 Princeton NJ 08540-6313	Cash	Western High School Tech Asst Progr	None	509 Pub Charity	\$25,000			
University of Louisville Foundation, Inc	Belknap Campus S Third, Louisville KY 40208	Cash	Benches(Jane Goldstein Plaza and Delta Upsilon Resident Hall)	None	509 Pub Charity	\$21,900			
University of Louisville Foundation, Inc	Belknap Campus S Third, Louisville KY 40208	Cash	Scholarship Funds	None	509 Pub Charity	\$31,000			
University of Pikeville	147 Sycamore St., Pikeville KY 41501	Cash	Feasibility Study of Dental School	None	509 Pub Charity	\$48,000			
Volunteers of America	933 Goss Ave., Louisville KY 40217-1268	Cash	General support	None	509 Pub Charity	\$10,000			
Wayside Christian Mission	P O Box 7249, Louisville KY 40257-0249	Cash	General Support	None	509 Pub Charity	\$10,000			
YMCA of Greater Louisville, Inc	2400 Centtenden Dr., Louisville KY 40217	Cash	Safe Place Program	None	509 Pub Charity	\$4,000			
						\$1,226,776			