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

2013

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning , 2013, 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	Room/suite Suite 3	B Telephone number (see the instructions) (502) 895-2622
City or town, state or province, country, and ZIP or foreign postal code LaGrange KY 40031-9119		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 35,917,602.	J Accounting method ☒ Other (specify) Modified Cash (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	62.	57.		
4 Dividends and interest from securities	89,742.	89,742.		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10	433,844.			
b Gross sales price for all assets on line 6a	3,025,626.			
7 Capital gain net income (from Part IV, line 2)		433,844.		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	546,348.	546,348.		
12 Total. Add lines 1 through 11.	1,069,996.	1,069,991.		
13 Compensation of officers, directors, trustees, etc	99,007.	4,950.		94,057.
14 Other employee salaries and wages	78,659.	3,933.		74,726.
15 Pension plans, employee benefits	57,142.	2,857.		54,285.
16 a Legal fees (attach schedule)	0.			
b Accounting fees (attach sch). L-16b Stmt.	879.	0.		879.
c Other prof fees (attach sch) . L-16c Stmt.	49,189.	49,189.		0.
17 Interest				
18 Taxes (attach schedule)(see instrs) Taxes - See Attached Schedule	4,428.	0.		4,428.
19 Depreciation (attach sch) and depletion				
20 Occupancy	11,963.	598.		11,365.
21 Travel, conferences, and meetings	10,684.	534.		10,150.
22 Printing and publications	4,288.	214.		4,074.
23 Other expenses (attach schedule)				
See Schedule	544.	27.		517.
24 Total operating and administrative expenses. Add lines 13 through 23	316,783.	62,302.		254,481.
25 Contributions, gifts, grants paid	1,461,289.			1,461,289.
26 Total expenses and disbursements. Add lines 24 and 25	1,778,072.	62,302.		1,715,770.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-708,076.			
b Net investment income (if negative, enter -0-)		1,007,689.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	693,275.	767,597.	767,597.
	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 . .	4,346,220.	4,346,220.	5,182,006.
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
LIABILITIES	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt . .	14,801,226.	14,309,778.	28,710,928.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe L-15 Stmt)	1,109,665.	1,109,665.	1,257,071.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	20,950,386.	20,533,260.	35,917,602.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
FUND ASSETS	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)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
BALANCE SHEET	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	20,950,386.	20,533,260.	
	30 Total net assets or fund balances (see instructions)	20,950,386.	20,533,260.	
NET ASSETS	31 Total liabilities and net assets/fund balances (see instructions)	20,950,386.	20,533,260.	

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	20,950,386.
2 Enter amount from Part I, line 27a	2	-708,076.
3 Other increases not included in line 2 (itemize) See Schedule	3	290,950.
4 Add lines 1, 2, and 3	4	20,533,260.
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	20,533,260.

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)

1 a Publicly Traded Securities -Gain/Loss	P	01/01/01	12/31/13
b Traded securities - Gains Distributions	P	01/01/01	12/31/13
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 2,727,674.		2,591,782.	135,892.
b 297,952.		0.	297,952.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			135,892.
b			297,952.
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	433,844.
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 nonchtable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	1,451,421.	28,696,789.	0.050578
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

2 Total of line 1, column (d)	2	0.242243
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	0.048449
4 Enter the net value of nonchtable-use assets for 2013 from Part X, line 5.	4	32,082,385.
5 Multiply line 4 by line 3	5	1,554,359.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,077.
7 Add lines 5 and 6.	7	1,564,436.
8 Enter qualifying distributions from Part XII, line 4	8	1,715,770.

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 ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,077.
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	10,077.
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	10,077.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	53,013.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	53,013.	
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	42,936.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	42,936.	
	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)?		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) KY - Kentucky		
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 2013 or the taxable year beginning in 2013 (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 N/A				
14	The books are in care of Scott Davis, Trustee Telephone no. (502) 641-0138			
Located at PMB 2028 South Highway 53, Suite 3, LaGrange, KY ZIP + 4 40031-9119				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for 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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __		
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 20 __, 20 __, 20 __, 20 __		
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 2013 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 2013.) 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 2013? 4 b		X

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Part VII-B 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)?

5 b

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?

6 b

X

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

7 b

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. Hgy 53, Suite 3 LaGrange KY 40031-9119	Trustee 3.00	5,343.	1,347.	0.
H. Scott Davis, Jr. PMB 324, 2028 S. Hgy 53, Suite 3, LaGrange, KY 40031-9119	Trustee 40.00	88,321.	22,276.	0.
Louisa M. Gaines PMB 324, 2028 S. Hgy 53, Suite 3 LaGrange KY 40031-9119	Trustee 3.00	5,342.	1,347.	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				

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 X-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	32,347,974.
b	Average of monthly cash balances	1 b	222,975.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	32,570,949.
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	32,570,949.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	488,564.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,082,385.
6	Minimum investment return. Enter 5% of line 5	6	1,604,119.

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	1,604,119.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	10,077.
b	Income tax for 2013. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	10,077.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,594,042.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,594,042.
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	1,594,042.

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	1,715,770.
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	1,715,770.
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	10,077.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,705,693.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,594,042.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	0.			
c From 2010	0.			
d From 2011	176,505.			
e From 2012	32,988.			
f Total of lines 3a through e	209,493.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,715,770.				
a Applied to 2012, 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 2013 distributable amount				1,594,042.
e Remaining amount distributed out of corpus	121,728.			
5 Excess distributions carryover applied to 2013 (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	331,221.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	331,221.			
10 Analysis of line 9				
a Excess from 2009	0.			
b Excess from 2010	0.			
c Excess from 2011	176,505.			
d Excess from 2012	32,988.			
e Excess from 2013	121,728.			

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 2013, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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					
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 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	635,600.
Educational See Schedule KY 40207	None	Public Charity	Various Purposes	730,989.
Scientific See Schedule KY 40207	None	Public Charity	Various Purposes	73,700.
Literary See Schedule KY 40207	None	Public Charity	Various Purposes	19,000.
Religious See Schedule KY 40207	None	Public Charity	Various Purposes	2,000.
Total			3 a	1,461,289.
b Approved for future payment				
Total			3 b	

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	62 .	
4	Dividends and interest from securities			14	89,742 .	
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	546,348 .	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				636,152 .	
13	Total. Add line 12, columns (b), (d), and (e)					636,152 .

(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 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JoAnne Schneider, CPA	Accounting	879.	0.		879.
Total		<u>879.</u>	<u>0.</u>		<u>879.</u>

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	49,189.			
Total		<u>49,189.</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.	5,182,006.
Total			<u>4,346,220.</u>	<u>5,182,006.</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	13,831,407.	28,210,003.
Vanguard Short-Term Treasury Fund	478,371.	500,925.
Total	<u>14,309,778.</u>	<u>28,710,928.</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	1,109,665.	1,109,665.	1,257,071.

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

Continued

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Total	<u>1,109,665.</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 -Charitable Use Assets/Jeff.Co.	2,077.
Foreign Tax Paid on Investments	2,351.
Total	<u>4,428.</u>

Supporting Statement of:

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

Description	Amount
Kevin Hereford - Preliminary Work-Ranking House Restoration	544.
Total	<u>544.</u>

Supporting Statement of:

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

Description	Amount
Unrealized Gain	289,450.
Common Fund Adjustment to Cost Basis	1,500.
Total	<u>290,950.</u>

M. V. Horn Foundation - Investments

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Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
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
Checking Acct.					
Centra Credit Union Savings	5.000000	1.000000 *	5.00	0.00	5.00
Checking Account	251006.860...	1.000000	251,006.86	0.00	251,006.86
TOTAL Checking Acct.			251,011.86	0.00	251,011.86
Mutual Funds					
Comfund Capit. Part.III LP	1235752	1.000	1,235,752.00	0.00	1,235,752.00
DFA Small Value Fund	8,861.785000	35.410000	220,497.62	93,298.19	313,795.81
DFA U S Micro	13444.4140...	20.110000	132,397.07	137,970.10	270,367.17
Fidelity Low Price	15533.3340	49.460000	461,742.41	306,536.29	768,278.70
First Eag SoGenGlobA	16060.1980...	53.610000	463,439.39	397,547.82	860,987.21
Forum Capital Mgt.	1732132	1.000	1,732,131.13	0.00	1,732,131.13
Harbor Intl. Inst. Fund	10349.1580	71.010000	448,806.47	286,087.24	734,893.71
Vang. Emergi Mkt. Viper	9,434.563800	41.140000	218,293.81	169,844.14	388,137.95
Vang EuropeanIdxAdmr	2,650.706000	73.220000	162,150.56	31,934.13	194,084.69
Vang MidCapAdmr Fund	25669.2390	136.190000	1,218,855.52	2,277,038.14	3,495,893.66
VangInstIdx500	107606.810	169.280000	7,537,341.24	10,678,339.56	18,215,680.80
TOTAL Mutual Funds			13,831,407.22	14,378,595.61	28,210,002.83
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	14789.1600 *	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	45505.0900 *	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	129743.260... *	110,000.00	19,743.26	129,743.26
Henry Rydell 19 Brass Finish	1.000000	93133.8300... *	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	21931.8003... *	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	11067.3100... *	10,000.00	1,067.31	11,067.31

M. V. Horn Foundation - Investments

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Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Ky Rifle -Henry Dowling LouKy	1.000000	15465.8500 .. *	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	28649.0500 . *	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
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 SwordModel1860	1.000000	7,784 600000 *	6,600.00	1,184.60	7,784 60
Outlaw/73 Winchester/Colt Sng	1.000000	95947.1000. *	82,500.00	13,447.10	95,947 10
Peat Bucket-Will4th-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	142717 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	27505 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	20808 6000 .. *	18,500 00	2,308.60	20,808 60
Smith Jennings #1 Rifle	1 000000	26865 1800 . *	23,100 00	3,765.18	26,865 18
Spiller & Burr Revolver #517	1.000000	45831.2500... *	40,000.00	5,831.25	45,831 25
Springfield 1855 Pistol/Carbin	1.000000	11917.7200 .. *	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
Tanzel 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 Model1819 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 Pefume Botl.	1.000000	1,643.800000 *	1,265 00	378.80	1,643 80
Winchester 1876 1 of 1000	1.000000	83901 5700. *	75,000 00	8,901.57	83,901.57
Winchester/HotchkissBerdan1870	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	46612.9900... *	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
Bond-U S Gov't					
U.S. Treas. 1.375% July 18	28913.3368...	113 692973	2,570,521.59	716,721 64	3,287,243 23
U.S.Treas,2% 1-15-14 TIP	17429 3346..	108.711135	1,775,698.10	119,064.65	1,894,762.75
Vang.ST TreasAdmiral	46903.1440..	10 680000	478,371.00	22,554 58	500,925 58
TOTAL Bond-U.S. Gov't			4,824,590.69	858,340.87	5,682,931.56
Money Mkt. Fds.					
Vang.Tax-Exempt MM	15371.2300 ..	1.000000	15,371 23	0 00	15,371.23
VangUST MMkt	43329.6400...	1.000000	43,329 64	0.00	43,329.64

M. V. Horn Foundation - Investments

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* Estimated Prices

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Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
TOTAL Money Mkt. Fds.			58,700.87	0.00	58,700.87
CD - (FDIC)					
Centra Credit Union 3% 10-2014	2,460.346300	100.000000	246,034.63	0.00	246,034.63
First CapitBk 6-15 3.25% #3087	1,118.492800	100.000000	111,849.28	0.00	111,849.28
River Valley Fin. Bank	1,000.000000	100.000000 *	100,000.00	0.00	100,000.00
TOTAL CD - (FDIC)			457,883.91	0.00	457,883.91
TOTAL Investments			20,533,259.64	15,384,342.51	35,917,602.15

MILDRED V. HORN FOUNDATION GRANT MADE - 2013									
NAME	ADDRESS	Description of CONTRIBUTED		PROPERTY	PURPOSE	RELATION-SHIP	STATUS	TOTAL COST OF FMV	
21st Century Park Endowment, Inc	471 West Main, #202, Louisville Ky 40202			Cash	Edith & Jacob Horn Maintenance Fund	None	509 Pub Chanty	\$50,000.00	
African American Heritage Foundation	1701 W Muhammed Ali Blvd 40202			Cash	General support	None	509 Pub Chanty	\$1,000.00	
Alice Lloyd College	100 Purpose Road, Pippa Passes KY 41844			Cash	Scholarship Program	None	509 Pub Chanty	\$19,000.00	
America Community Center, Inc	4801 Southside Dr, Louisville KY 40214			Cash	Americana Youth Program	None	509 Pub Chanty	\$3,000.00	
American Diabetes Association	161 St Matthews Ave, Louisville KY 40207			Cash	General Support	None	509 Pub Chanty	\$1,000.00	
American Heart Association	240 Whittington Pk, Louisville KY 40222			Cash	General Support	None	509 Pub Chanty	\$500.00	
American Institute for Economic Research	250 Division St, Great Barrington MA 01730			Cash	General Support	None	509 Pub Chanty	\$1,100.00	
American Printing House for the Blind, Inc	1839 Frankfort Avenue, Louisville KY 40206			Cash	General Support	None	509 Pub Chanty	\$1,000.00	
Animal Care Society	12207 Westport Rd, Louisville KY 40245			Cash	Renovate outdoor exercise space	None	509 Pub Chanty	\$1,000.00	
Archdiocese of Louisville/ St. Albert the Great	1395 Girard Dr, Louisville KY 40222			Cash	St. Learn Fast Forward Program	None	509 Pub Chanty	\$2,600.00	
Association of Small Foundations, Inc	4905 Del Ray Ave, Bethesda, MD 20814			Cash	General support	None	509 Pub Chanty	\$2,225.00	
Battle of Franklin Trust, INC	1345 Carlton Ln, Franklin TN 37084			Cash	General Support	None	509 Pub Chanty	\$1,000.00	
Belle Grove Plantation, Inc	338 Belle Grove Rd, Middletown VA 22645			Cash	General Support	None	509 Pub Chanty	\$1,000.00	
Belmont Mansion Association	1900 Belmont Boulevard, Nashville TN 37212			Cash	General Support	None	509 Pub Chanty	\$1,000.00	
Big Brothers Big Sisters of Kentuckiana, Inc	1519 Gardiner Lane, Louisville KY 40218			Cash	General Support	None	509 Pub Chanty	\$5,000.00	
Blue Apple Players, Inc	P O Box 4261, Louisville KY 40204			Cash	General Support	None	509 Pub Chanty	\$5,000.00	
Boys & Girls Club, Inc	1519 Story Ave, Louisville KY 40206			Cash	General Support	None	509 Pub Chanty	\$5,000.00	
Bridgehaven, Inc	950 S Fourth St, Louisville KY 40203			Cash	General support	None	509 Pub Chanty	\$1,250.00	
Brooklawn Child & Family Services	2025 Goldsmith Lane, Louisville KY 40218			Cash	General Support	None	509 Pub Chanty	\$1,000.00	
Bulter Traditional H S Band Boosters	2222 Crums Lane, Louisville KY 40216			Cash	Band Support	None	509 Pub Chanty	\$2,000.00	
Cabbage Patch Settlement House, Inc	1413 S Sixth St, Louisville KY 40208			Cash	General Support	None	509 Pub Chanty	\$2,000.00	
Campbell House Foundation, Inc	1508 Locust St, St Louis MO			Cash	General Support	None	509 Pub Chanty	\$1,000.00	
Campbell County Public Library	3920 Alexandra Pike, Cold Spring KY 41076			Cash	"Place of Yes" Campaign	None	509 Pub Chanty	\$1,000.00	
Campbellsville University, Inc	1 University Drive Campbellsville KY 42718			Cash	Scholarship Program	None	509 Pub Chanty	\$1,000.00	
Cedar Lake Foundation	7984 LaGrange Road, Louisville KY 40222			Cash	General Support	None	509 Pub Chanty	\$2,000.00	
Cedar Ridge Camp, Inc.	4010 Old Route Road, Louisville KY 40299			Cash	Purchase New Tractor	None	509 Pub Chanty	\$20,000.00	
Central Kentucky Radio Eye, Inc	1733 Russell Cave Road, Lexington KY 40505			Cash	General Support	None	509 Pub Chanty	\$500.00	
Cerebral Palsy Kids Center	982 Eastern Parkway, Louisville KY 40217			Cash	General Support	None	509 Pub Chanty	\$1,500.00	
Chance School, Inc	4200 Lime Kiln Lane, Louisville KY 40222			Cash	Swing & slide set, prepare site, Strategic Plan	None	509 Pub Chanty	\$25,000.00	
Children's Hospital Foundation	234 E Gray, Ste 450, Louisville KY 40202			Cash	Kosair Match Lou Youth Phil Council	None	509 Pub Chanty	\$5,000.00	
Coalition for the Homeless	1300 S Fourth St, Louisville KY 40208-2314			Cash	Study-Young Adults in Emer Shelters, Homeless	None	509 Pub Chanty	\$10,000.00	
Commonwealth Fund for KET, Inc	560 Cooper Dr, Lexington KY 40502			Cash	General Support	None	509 Pub Chanty	\$1,000.00	
Cumberland College, Inc	6191 College Station Dr, Williamsburg KY 40769			Cash	General Support	None	509 Pub Chanty	\$1,000.00	
Custom Quality Services, Inc	3401 Jewell Ave, Louisville, KY 40212			Cash	Shrink Wrap Equipment	None	509 Pub Chanty	\$3,000.00	

MILDRED V. HORN FOUNDATION GRANT MADE - 2013									
		Description of							
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NAME	ADDRESS	PROPERTY	PURPOSE	RELATION- SHIP	STATUS	TOTAL COST OF FMV		AMOUNT	
Cystic Fibrosis Foundation	1941 Bishop Lane, Ste 109,Louisville KY 40218	Cash	General Support	None	509 Pub Chanty	\$1,000 00			
Dare to Care	5803 Fern Valley Road, Louisville KY 40228	Cash	Purchase Basic Food	None	509 Pub Chanty	\$20,000 00			
Delta Upsilon Educational Foundation	8705 Founders Road, Indianapolis IN46228	Cash	Loyalty Program, CEA	None	509 Pub Chanty	\$5,000 00			
Dewey Dam Dog & Cat Protection Society, Inc	PO Box 1502, Prestonsburg KY 41653	Cash	General support	None	509 Pub Chanty	\$2,000 00			
Doctors Without Borders	333 Seventh Ave , 2nd Floor, New York NY 10001-5004	Cash	General Support	None	509 Pub Chanty	\$1,000 00			
Down Syndrome of Louisville, Inc	4604 Bardstown Rd , Louisville KY 40218	Cash	General support	None	509 Pub Chanty	\$1,000 00			
Dream With Wings	1579 Bardstown Road, Louisville KY 40205	Cash	New Accessibility Site	None	509 Pub Chanty	\$3,000 00			
duPont Manual High School PTSA-PTS KY Cong	120 West Lee St , Louisville KY 40208	Cash	TI-84 Plus Calculators, TI-89 Calculators Disc Func	None	509 Pub Chanty				
			Partners for Excellence Campaign WI-Li-Fi System			\$35,500 00			
Family Scholar House, Inc	403 Reg Smith Circle, Louisville, KY 40208	Cash	General Support	None	509 Pub Chanty	\$2,000 00			
Father Maloney's Boys Haven, Inc	2301 Goldsmith Lane, Louisville KY 40218	Cash	Match-Lou Youth Philanthropy council	None	509 Pub Chanty	\$4,000 00			
Francscan Shelter House, Inc	748 S Preston, Louisville KY 40201-1673	Cash	General Support	None	509 Pub Chanty	\$3,500 00			
Friends of the Culbertson Mansion, Inc	914 E Main St , New Albany IN 47150	Cash	General Support	None	509 Pub Chanty	\$2,000 00			
Friends of the David Farnsley House,Inc	c/o 400 W Market St , Louisvilel KY 40202	Cash	General Support	None	509 Pub Chanty	\$1,000 00			
Fund for the Arts, Inc	623 West Main St , Louisville KY 40202	Cash	Scholarship Program	None	509 Pub Chanty	\$15,000 00			
Goodwill Industries of Kentucky, Inc	907 East Broadway, Louisville KY 40204-3000	Cash	General support	None	509 Pub Chanty	\$3,000 00			
Green Hill Therapy, Inc	1410 Long Run Rd , Louisville, KY 40245	Cash	Purchase Used Tractor, Winter Feed,Gen Support	None	509 Pub Chanty	\$26,700 00			
Harbor House of Louisville, Inc	2231 Lower Hunters Trace, Louisville KY 40214	Cash	General Support	None	509 Pub Chanty	\$1,000 00			
Healing Place, Inc	1030 West Market St, Louisville KY 40202	Cash	General Support	None	509 Pub Chanty	\$12,000 00			
Histonic Eleuthenan College Inc	P O Box 705, Madison IN 47250	Cash	General Support	None	509 Pub Chanty	\$2,750 00			
Histonic Homes Foundation, Inc	3110 Lexington Rd , Louisville KY 40206	Cash	Event in Garden- Farmington,Whitehall, T Edison	None	509 Pub Chanty	\$43,925 00			
Histonic Locust Grove, Inc	561 Blankenbaker Ln , Louisville KY 40207	Cash	General Support	None	509 Pub Chanty	\$5,000 00			
Hoseas House	2828 Montgomery St , Louisville KY 40212	Cash	Mortgage payment, window repair	None	509 Pub Chanty	\$14,000 00			
Hosparus, Inc	3532 Ephnam McDowell Dr, Louisville KY 40205	Cash	Volunteer Apprecation Dinner, Memorial Service	None	509 Pub Chanty	\$12,500 00			
Jefferson County Historical Society	615 West 1st Street, Madison, IN 47250	Cash	General Support	None	509 Pub Chanty	\$1,000 00			
Jefferson Street Baptist Center, Inc	733 East Jefferson St , Louisville KY 40202	Cash	Resource Program	None	509 Pub Chanty	\$5,300 00			
Judy Enckson Ministries, Inc	6704 Foxcroft Rd , Prospect KY 40059	Cash	General Support	None	509 Pub Chanty	\$1,000 00			
Junior Achievement of Kentuckiana,Inc	1401 W Muhammad Ali Blvd,Louisville,KY40203	Cash	Program Materials	None	509 Pub Chanty	\$3,000 00			
Junior League of Columbus, Inc	583 Franklin Ave Columbus OH 43215-4802	Cash	Kelton House Museum	None	509 Pub Chanty	\$2,000 00			
Juvenile Diabetes Research Foundation, Internal	153 Thierman Lane, Louisville KY 40207	Cash	General support	None	509 Pub Chanty	\$3,000 00			
Kentucky Dance Council	315 East Main St , Louisville KY 40202	Cash	General Support	None	509 Pub Chanty	\$500 00			
Kentucky Historical Society Foundation, Inc	100 W Broadway, Frankfort KY 40601	Cash	Kentucky Historical Display	None	509 Pub Chanty	\$5,000 00			
Kentucky Humane Society	241 Steedly Dr , Louisville KY 40204	Cash	General Support	None	509 Pub Chanty	\$1,000 00			
Kentucky Tennis Assn Endowment Fund, Inc	8900 Greenway Commona Pl , Louisville KY 40220	Cash	General Support	None	509 Pub Chanty	\$1,000 00			

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Omicron Delta Kappa Foundation	224 McLaughlin St , Lexington VA 24452-2002			Cash	General Support	None	509 Pub Chanty	\$1,000 00	
Operation Brightside, Inc	527 W Jefferson, 2nd Floor, Louisville KY 40202			Cash	General Support	None	509 Pub Chanty	\$1,000 00	
Orphans Care Alliance, Inc	14701 Isleworth Ct , Louisville KY 40245			Cash	Match-Lou Youth Philanthropy council	None	509 Pub Chanty	\$2,000 00	
Owen County Historical Society, Inc	P O B ox 84, Owenton KY 40359			Cash	General Support	None	509 Pub Chanty	\$2,000 00	
Owsley Brown Brazier Historic Arms Museum	829 West Main, Louisville KY 40202			Cash	Expand Artifacts Storage, Bndge History Program	None	509 Pub Chanty	\$86,000 00	
Parkinson Support Center of Kentuckiana	315 Townepark Cir #100, Louisville KY 40243			Cash	General Support	None	509 Pub Chanty	\$3,000 00	
Paws With Purpose	P O Box 7834, Louisville KY 40257			Cash	Assistance Dogs for Disabled	None	509 Pub Chanty	\$7,500 00	
Pikeville College	174 Sycamore St , Pikeville KY 41501			Cash	College of Osteopathic Medicine	None	509 Pub Chanty	\$5,000 00	
Portland Museum, Inc	2308 Portland Ave , Louisville KY 40212			Cash	Restoration-Squire Earck House	None	509 Pub Chanty	\$5,000 00	
Prichard Committee for Academic Excellence	271 W Short St , #202, Lexington KY 40507			Cash	General support	None	509 Pub Chanty	\$3,000 00	
PTA Kentucky Congress (Meyzeek Midd Sch)	828 S Jackson St , Louisville KY 40203			Cash	Science Computer Project, Beautification Project	None	509 Pub Chanty	\$7,700 00	
Ripley Heritage	136 Front St , Ripley OH 45167			Cash	Rankin House Restoration	None	509 Pub Chanty	\$60,000 00	
Riverside, The Farnsley-Moremen Landing, Inc	7410 Moorman Road, Louisville KY 40272			Cash	General Support	None	509 Pub Chanty	\$3,000 00	
Shakertown at Pleasant Hill Kentucky, Inc	3501 Lexington Road, Harrodsburg KY 40330			Cash	Condition Assessment & Preservation Plan	None	509 Pub Chanty	\$3,000 00	
SDBI For The Arts	2461D Santa Monica Blvd #310, Santa Monica CA 90404			Cash	General Support	None	509 Pub Chanty	\$500 00	
Shively Area Ministries	4415 Dixie Highway, Louisville KY 40216			Cash	Program Sustainability	None	509 Pub Chanty	\$3,000 00	
SIOR Foundation	1201 New York Ave , N W Washington DC 20005			Cash	General Support	None	509 Pub Chanty	\$1,000 00	
St Baldrick's Foundation	1333 S Mayflower ave , Suite 400, Monrovia Ca 91016			Cash	General Support	None	509 Pub Chanty	\$2,500 00	
St Benedict Center for Early Childhood Educat	946 South 25th St Louisville KY 40210			Cash	Tuition Scholarship	None	509 Pub Chanty	\$3,640 00	
St John Center, Inc	700 E Muhammad Ali Blvd, Louisville KY 40202			Cash	Homeless Shelter, Christmas phone calls	None	509 Pub Chanty	\$105,000 00	
St Joseph's Home for the Aged	15 Aubudon Plaza Dr , Louisville KY 40217			Cash	Medicine Supplies, Little Sisters of the Poor	None	509 Pub Chanty	\$3,000 00	
St Marys Center, Inc	P O Box 43443, Louisville KY 40253			Cash	Education-Life Skills Program	None	509 Pub Chanty	\$4,000 00	
St Rita School for the Deaf	1720 Glendale Milford Rd , Cincinnati, OH 45215			Cash	General Support	None	509 Pub Chanty	\$1,000 00	
St Vincent de Paul Society Lou council	P O Box 17126, Louisville KY 40217-0126			Cash	General Support-Homeless	None	509 Pub Chanty	\$5,000 00	
The Academy at St Andrews, Inc	2233 Woodbourne Ave , Louisville KY 40205			Cash	General support	None	509 Pub Chanty	\$4,000 00	
The Cabbage Patch Settlement House	1413 S Sixth St, Louisville KY 40208			Cash	School year program, Summer Renaissance Camp	None	509 Pub Chanty	\$4,000 00	
The Center for Women & Families, Inc	P O Box 2048, Louisville KY 40201-2048			Cash	Assessment of HVAC System, general support	None	509 Pub Chanty	\$10,000 00	
The Child Connection, Inc	2210 Meadow Dr , Suite 28, Louisville KY 40218			Cash	Canine Food, other needs'	None	509 Pub Chanty	\$1,000 00	
The Community Foundation of Louisville, Inc	325 W Main St, Louisville KY 40202			Cash	Greater Lou, Project Donors Forum, Corp Acct	None	509 Pub Chanty	\$168,550 00	
The David School, Inc	P O Box 1, David, KY 41616			Cash	General Support	None	509 Pub Chanty	\$6,000 00	
The Falls of the Ohio Foundation, Inc	201 West Riverside Dr, Clarksville IN 47129			Cash	General Support	None	509 Pub Chanty	\$3,000 00	
The Home of the Innocents, Inc.	1100 East Market, Louisville KY 40206			Cash	After Care Program	None	509 Pub Chanty	\$2,000 00	
The Library Foundation, Inc	301 York St , Louisville KY 40203			Cash	Jack Buithod Library Champion Project	None	509 Pub Chanty	\$27,000 00	
The Louisville Area 10 & Under Tennis Assn, Inc	4201 Rivers Edge Court, Louisville KY 40222			Cash	General Support	None	509 Pub Chanty	\$3,000 00	

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The Morton Center, Inc	1028 Barrett Ave Louisville KY 40204	Cash	Substance Abuse Program	None	509 Pub Chanty	\$1,000 00			
The Salvation Army	P. O Box 1149, Louisville KY 40201-1149	Cash	General Support	None	509 Pub Chanty	\$30,000 00			
The Shamrock Pet Foundation	P. O Box 24033, Louisville KY 40228	Cash	General Support	None	509 Pub Chanty	\$2,000 00			
United Crescent Hill Ministries	150 S State St , Louisville KY 40206	Cash	General Support	None	509 Pub Chanty	\$1,000 00			
University of Louisville Foundation, Inc	Belknap Campus S Third, Louisville KY 40208	Cash	Student-Athlete Academic Center, Autism, Delta U	None	509 Pub Chanty	\$80,000 00			
University of Pikeville	147 Sycamore St , Pikeville KY 41501	Cash	College of Osteopathic Medicine	None	509 Pub Chanty	\$30,000 00			
Volunteers of America	933 Goss Ave , Louisville KY 40217-1268	Cash	General support	None	509 Pub Chanty	\$10,000 00			
Wayside Christian Mission	P O Box 7249, Louisville KY 40257-0249	Cash	General Support	None	509 Pub Chanty	\$20,000 00			
Wellspring	225 W Breckenridge St , Louisville KY 40201-1927	Cash	Adult Housing	None	509 Pub Chanty	\$5,000 00			
YMCA of Greater Louisville, Inc	2400 Crittenden Dr , Louisville KY 40217	Cash	Live Strong at the Y Program	None	509 Pub Chanty	\$5,000 00			
						\$1,461,289 00			