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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, 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 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) \$ 36,328,361.		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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Ck ☒ If the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	48.	48.		
4 Dividends and interest from securities	286,712.	286,709.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,055,667.			
b Gross sales price for all assets on line 6a	5,971,910.			
7 Capital gain net income (from Part IV, line 2)		1,055,667.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
Mutual Fund/K1 Income	424,527.	424,527.		
12 Total Add lines 1 through 11.	1,766,954.	1,766,951.		
13 Compensation of officers, directors, trustees, etc.	101,520.	5,076.		96,444.
14 Other employee salaries and wages	103,245.	5,162.		98,083.
15 Pension plans, employee benefits.	44,196.	2,210.		41,986.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	2,820.	0.		2,820.
c Other prof fees (attach sch) . . L-16c Stmt.	47,858.	47,858.		0.
17 Interest				
18 Taxes (attach schedule)(see Instrs) Taxes - See Attached Schedule	34,126.	32,064.		2,062.
19 Depreciation (attach sch) and depletion				
20 Occupancy	20,335.	1,017.		19,318.
21 Travel, conferences, and meetings	13,397.	670.		12,727.
22 Printing and publications	5,086.	254.		4,832.
23 Other expenses (attach schedule)				
See Schedule	1,331.	67.		1,264.
24 Total operating and administrative expenses. Add lines 13 through 23	373,914.	94,378.		279,536.
25 Contributions, gifts, grants paid	1,651,269.			1,651,269.
26 Total expenses and disbursements Add lines 24 and 25	2,025,183.	94,378.		1,930,805.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-258,229.			
b Net investment income (if negative, enter -0-)		1,672,573.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	767,597.	661,444.	661,444.
	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.	4,769,844.	4,675,538.
		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 . .	14,309,778.	13,396,953.	29,713,667.	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe L-15. Stmt)	1,109,665.	1,109,665.	1,277,712.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	20,533,260.	19,937,906.	36,328,361.	
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. ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	20,533,260.	19,937,906.	
	30	Total net assets or fund balances (see instructions)	20,533,260.	19,937,906.	
	31	Total liabilities and net assets/fund balances (see instructions)	20,533,260.	19,937,906.	

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	20,533,260.
2	Enter amount from Part I, line 27a	2	-258,229.
3	Other increases not included in line 2 (itemize) ▶ <u>See Other Increases Stmt</u>	3	-337,125.
4	Add lines 1, 2, and 3	4	19,937,906.
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	19,937,906.

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 Periodically Traded Securities—Gain/Loss		P	01/01/01	12/31/14
b Traded Securities — Gain Distributions		P	01/01/01	12/31/14
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 5,477,394.		4,916,243.	561,151.
b 494,516.		0.	494,516.
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			561,151.
b			494,516.
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	1,055,667.
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))
2013	1,705,693.	32,082,385.	0.053166
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
2 Total of line 1, column (d)		2	0.247596
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	0.049519
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	32,268,205.
5 Multiply line 4 by line 3		5	1,597,889.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	16,726.
7 Add lines 5 and 6.		7	1,614,615.
8 Enter qualifying distributions from Part XII, line 4		8	1,930,805.

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	16,726.
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	16,726.
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	16,726.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a 75,000.		
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	75,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	13.	
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	58,261.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	58,261.	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 instructions for the 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 2014 or the taxable year beginning in 2014 (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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Form 990-PF (2014)

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 ▶ <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 ▶ 15				
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)	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 2014?	4 b	X

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Form 990-PF (2014)

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 4945(d)(4)(A)? (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 ☐

5 b

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

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

X

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?

7 b

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	5,532.	1,383.	0.
H. Scott Davis, Jr. PMB 324, 2028 S. Hgy 53, Suite 3, LaGrange, KY 40031-9119	Trustee 40.00	84,456.	21,114.	0.
Louisa M. Gaines PMB 324, 2028 S. Hgy 53, Suite 3 LaGrange KY 40031-9119	Trustee 3.00	5,532.	1,383.	0.
Dale A. Davis PMB 324, 2028 S. Hgy 53, Suite 3 LaGrange KY 40031-9119	Trustee 7.00	9,600.	1,500.	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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Form 990-PF (2014)

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	32,586,405.
b Average of monthly cash balances	1 b	173,194.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	32,759,599.
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	32,759,599.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	491,394.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,268,205.
6 Minimum investment return. Enter 5% of line 5	6	1,613,410.

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	1,613,410.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	16,726.
b Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	16,726.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,596,684.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,596,684.
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	1,596,684.

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	1,930,805.
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	1,930,805.
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	16,726.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,914,079.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,596,684.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	176,505.			
d From 2012	32,988.			
e From 2013	121,728.			
f Total of lines 3a through e	331,221.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,930,805.				
a Applied to 2013, 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 2014 distributable amount				1,596,684.
e Remaining amount distributed out of corpus . .	334,121.			
5 Excess distributions carryover applied to 2014 (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	665,342.			
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 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	665,342.			
10 Analysis of line 9:				
a Excess from 2010	0.			
b Excess from 2011	176,505.			
c Excess from 2012	32,988.			
d Excess from 2013	121,728.			
e Excess from 2014	334,121.			

BAA

Form 990-PF (2014)

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address 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	PC - All 509(a) (1) or (a) (2)	Various Purposes	923,344.
Educational See Schedule KY 40207	None	PC - All 509(a) (1) or 509 (a) (2)	Various Purposes	676,570.
Scientific See Schedule KY 40207	None	PC - All 509(a) (1) or 509(a) (2)	Various Purposes	24,000.
Literary See Schedule KY 40207	None	PC - All 509(a) (1) or 509(a) (2)	Various Purposes	25,105.
Religious See Schedule KY 40207	None	PC - All 509(a) (1) or 509(a) (2)	Various Purposes	2,250.
Total			3 a	1,651,269.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	48.	
4 Dividends and interest from securities			14	286,712.	
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 <u>Mutual Fund Income</u>			14	424,527.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				711,287.	
13 Total. Add line 12, columns (b), (d), and (e)					13 711,287.

(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 2, Part III, Line 3

Other Increases Stmt

See Schedule	-14.
Unrealized Loss - Alternative Investments	-337,111.
Total	-337,125.

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.			0.
Total		47,858.			0.

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			4,769,844.	4,675,538.
Total			4,769,844.	4,675,538.

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	13,110,486.	29,413,448.
Vanguard Short-Term Treasury Fund	286,467.	300,219.
Total	13,396,953.	29,713,667.

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.	1,277,712.
Total	1,109,665.	1,109,665.	1,277,712.

Supporting Statement of:

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

Description	Amount
Property Tax	1,742.
Foreign Tax	320.
Excise Tax	32,064.
Total	<u>34,126.</u>

Supporting Statement of:

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

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

Supporting Statement of:

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

Description	Amount
Year End 2013 Cash Adjustment (\$129 Less \$6)	123.
Year End 2013 Investment Cost Basis Adjustment	-137.
Total	<u>-14.</u>

Mildred V. Horn Foundation
Part VII-A, 12

The Community Foundation of Louisville, Inc. is a publically supported section 501(c)(3) community foundation which has served the charitable needs and interests of the Louisville, Kentucky region for many years. The Mildred V. Horn Foundation made a distribution to a donor advised fund in the Community Foundation of Louisville, Inc. which it treated as a qualifying distribution. The Mildred V. Horn Foundation's distribution will support the Community Foundation of Louisville, Inc. and in so doing will serve the charitable needs and interests of the Louisville, Kentucky region. The Community Foundation of Louisville, Inc.'s knowledge of and experience in the charitable and philanthropic community will ensure the most effective and efficient use of the Mildred V. Horn Foundation's charitable distribution.

M. V. Horn Foundation - Assets by Type

As of 12/31/14

* Estimated Prices

Page 1

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	146211.990 ..	1.000000	146,211.99	0 00	146,211 99
TOTAL Checking Acct.			146,216.99	0.00	146,216.99
Mutual Funds					
Comfund Capit Part III LP	1171926	1 000 *	1,171,926.00	0.00	1,171,926 00
DFA Small Value Fund	9,285.575000	34 970000	234,492.84	90,223 72	324,716.56
DFA U S. Micro	13444.4140.	19.370000	132,397.07	128,021 23	260,418 30
Fidelity Low Price	2,608.928000	50 1/4	54,553.96	76,544.67	131,098 63
First Eag SoGenGlobA	16900.4440...	52 440000	506,384.37	379,874.91	886,259.28
Forum Capital Mgt.	1516335	1.000	1,516,334 13	0 00	1,516,334 13
Harbor Intl. Inst. Fund	10572.2250..	64.780000	463,486.54	221,382 20	684,868 74
Vang Emergi Mkt. Viper	9,694.988800	40.020000	229,177.44	158,816.01	387,993 45
Vang. EuropeanIdxAdmr	2,763.272000	65.640000	170,296 07	11,085.10	181,381.17
Vang.MidCapAdmir Fund	25999.2150...	152 970000	1,269,331 22	2,707,768 70	3,977,099 92
VangInstIdx500	105429.334..	188 670000	7,362,106 68	12,529,245 77	19,891,352 45
TOTAL Mutual Funds			13,110,486.32	16,302,962.31	29,413,448.63
Collections					
2 \$20 Gold Coins	2.000000	493.430000 *	870.00	116.86	986 86
3 Oversized \$1Bill	3.000000	1.136667 *	3 00	0.41	3 41
32 Silver Dollars	1.000000	181 500000 *	160 00	21.50	181 50
5 Amer. Lithographs-StCharles	1.000000	867.990000 *	715.00	152.99	867.99
6 \$2 Bills	1.000000	13.610000 *	12 00	1.61	13 61
Antebellum Presid.Wall Chart	1.000000	682.280000 *	605.00	77.28	682 28
Bags & Horns	1.000000	409.520000 *	375.00	34.52	409.52
Barouche Carriage	4 000000	8,582.460000 *	25,900.00	8,429 84	34,329 84
Batty Peache Flask	1.000000	522.380000 *	450.00	72.38	522 38
Bristol GlassVases	1.000000	233 280000 *	176 00	57.28	233.28
Bryant/73 Winchester/45 Colt	1.000000	28707 3600... *	24,200.00	4,507.36	28,707 36
Cash \$19/64	1.000000	21.040000 *	19 64	1 40	21 04
Christian Rifle	1.000000	3,809.600000 *	2,750 00	1,059 60	3,809 60
Daniel Boone Family Bible	2.000000	8,663 940000 *	14,515.00	2,812 88	17,327 88
Death Of Washington Lithograph	1.000000	115 450000 *	100 63	14 82	115 45
Dutch Clock	1.000000	54.350000 *	41.00	13.35	54 35
English Powder Horn-Carved	1.000000	2,899.320000 *	2,500.00	399 32	2,899.32
Flintlock Rifle - Philadelphia	1.000000	25512.0900 . *	22,000 00	3,512 09	25,512 09
Flintlock Rifle-Model 1817	1.000000	3,482.510000 *	3,000.00	482 51	3,482 51
Flintstock KY Rifle-PeterKuntz	1.000000	15084 9400... *	13,000 00	2,084 94	15,084 94
Foot Officer Sword Model 1850	1.000000	4,417.050000 *	3,850.00	567 05	4,417 05
G & M Washington P	1.000000	2,650.880000 *	2,000.00	650.88	2,650 88
Gilt Over Mirror	1.000000	1,895.360000 *	1,430.00	465.36	1,895 36
Gothic Clock	1.000000	43.740000 *	33.00	10.74	43 74
Hawken Rifle-Sam Hawken	1.000000	46415 1900... *	40,000.00	6,415 19	46,415 19
Henry Clay Hand-Colored Litho	1.000000	334.940000 *	297.00	37.94	334 94
Henry Clay Mourning Ribbon	1.000000	464 630000 *	412.50	52 13	464 63
Henry Rifle7169/1865Psalms	1.000000	132338.130 .. *	110,000 00	22,338 13	132,338.13
Henry Rydell 19 Brass Finish	1.000000	94996.5100... *	80,000 00	14,996 51	94,996 51
J Loyd Precus.Rifle	1.000000	1,376.750000 *	1,200.00	176 75	1,376 75
James Madison Print	1.000000	82.460000 *	71 87	10 59	82 46
Jewelry - Misc	2.000000	22370.4300 .. *	41,751.00	2,989.86	44,740.86
Knight Rifle	1.000000	629.600000 *	475 00	154 60	629 60
Ky. Long Rifle -Stodeneur PA	1.000000	11288 6600 . *	10,000.00	1,288 66	11,288 66

M. V. Horn Foundation - Assets by Type

As of 12/31/14

* Estimated Prices

Page 2

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Ky Rifle -Henry Dowling LouKy	1.000000	15775.2000...	13,750.00	2,025.20	15,775.20
Ky. Rifle MarkedVictor Brisban	1.000000	787.030000 *	700.00	87.03	787.03
Ky. Rifle-Budd/McGullough	1.000000	899.480000 *	800.00	99.48	899.48
Le Matt Revolver #2014	1.000000	29222.0300...	25,000.00	4,222.03	29,222.03
Lindsey Two Shot Rifle Musket	1.000000	5,801.900000 *	5,000.00	801.90	5,801.90
Mahogany Ottoman	1.000000	1,749.580000 *	1,320.00	429.58	1,749.58
Misc Coins	1.000000	23.130000 *	20.00	3.13	23.13
Music Box - Victor	1.000000	27.840000 *	21.00	6.84	27.84
Officer Cavalry SwordModel1860	1.000000	7,940.290000 *	6,600.00	1,340.29	7,940.29
Outlaw/73 Winchester/Colt Sng	1.000000	97866.0400...	82,500.00	15,366.04	97,866.04
Peat Bucket-Will4th-St Charles	1.000000	3,909.010000 *	3,220.00	689.01	3,909.01
Pipes,Horns&Powder	1.000000	132.560000 *	100.00	32.56	132.56
Pocket Patterson Pistol	1.000000	145571.940 .. *	121,000.00	24,571.94	145,571.94
Porcelain coff/tea Serv Neal A	1.000000	1,186.570000 *	977.50	209.07	1,186.57
Powder Can	1.000000	99.410000 *	75.00	24.41	99.41
Powder Horn - 1835 Tansel	1.000000	2,842.470000 *	2,500.00	342.47	2,842.47
Powder Horn - 1841 Tansel	1.000000	5,102.940000 *	4,500.00	602.94	5,102.94
Powder Horn-Carved	1.000000	112.670000 *	85.00	27.67	112.67
Reeves Rifle	1.000000	994.070000 *	750.00	244.07	994.07
Ridgeway Toilette - Neal Auct.	1.000000	1,814.760000 *	1,495.00	319.76	1,814.76
Rosewood Teapoy	1.000000	2,332.770000 *	1,760.00	572.77	2,332.77
Ruby Glass Vase	1.000000	291.600000 *	220.00	71.60	291.60
Rusch Rifle	1.000000	1,524.260000 *	1,150.00	374.26	1,524.26
S G. Robinson Carbine#315	1.000000	28055.3900 .. *	24,000.00	4,055.39	28,055.39
Samuel Golden Rifle 1/2 Stock	1.000000	3,313.590000 *	2,500.00	813.59	3,313.59
Schuetzenfest Mech Target	1.000000	5,490.260000 *	4,700.00	790.26	5,490.26
Sharps, "Berdan" #56761	1.000000	21224.7700...	18,500.00	2,724.77	21,224.77
Smith Jennings #1 Rifle	1.000000	27402.4800. *	23,100.00	4,302.48	27,402.48
Spiller & Burr Revolver #517	1.000000	46747.8800. *	40,000.00	6,747.88	46,747.88
Springfield 1855 Pistol/Carbin	1.000000	12156.0700...	10,500.00	1,656.07	12,156.07
Stag Handle Knife	1.000000	198.810000 *	150.00	48.81	198.81
Suddarth Rifle	1.000000	629.600000 *	475.00	154.60	629.60
Tanzel Powder Horn	1.000000	5,102.940000 *	3,850.00	1,252.94	5,102.94
Taylor-Fillmore Ballot	1.000000	198.480000 *	176.00	22.48	198.48
Throwing Ax	1.000000	265.090000 *	200.00	65.09	265.09
Tools & Molds	1.000000	528.130000 *	400.00	128.13	528.13
U.S.Rifle Model1819 Dtd 1838	1.000000	6,195.560000 *	5,300.00	895.56	6,195.56
U S Rifle/Musket 1863	1.000000	3,506.920000 *	3,000.00	506.92	3,506.92
Van Buren-Adams Handbill	1.000000	391.690000 *	357.50	34.19	391.69
Victorian Clock-Glass Dome	10.000000	1.322000 *	10.00	3.22	13.22
Vieux Pefume Botl.	1.000000	1,676.680000 *	1,265.00	411.68	1,676.68
Winchester 1876 1 of 1000	1.000000	85579.6000.. *	75,000.00	10,579.60	85,579.60
Winchester/HotchkissBerdan1870	1.000000	3,323.320000 *	2,800.00	523.32	3,323.32
Wing Rifle	1.000000	132.440000 *	1,000.00	-867.56	132.44
Wolf Derringer	1.000000	47545.2500. *	41,000.00	6,545.25	47,545.25
Zach Taylor Campaign Button	1.000000	465.190000 *	412.50	52.69	465.19
Zach Taylor Campaign Ribbon	1.000000	927.580000 *	825.00	102.58	927.58
Zachary Taylor Lithographs(2)	1.000000	115.450000 *	100.63	14.82	115.45
Zachary Taylor Print	1.000000	82.460000 *	71.87	10.59	82.46
TOTAL Collections			936,149.64	168,046.73	1,104,196.37
Bond-U S Gov't					
U.S. Treas. 1 375% July 18	30092.3580...	100.000	2,688,423.71	320,812.09	3,009,235.80
U.S.T. TIP 2% 1-15-16	1666303	1.000	2,081,420.50	-415,117.97	1,666,302.53
Vang.ST TreasAdmiral	28084.0880...	10.690000	286,466.54	13,752.36	300,218.90
TOTAL Bond-U.S. Gov't			5,056,310.75	-80,553.52	4,975,757.23
Money Mkt. Fds.					
Vang.Tax-Exempt MM	18643.0100...	1.000000	18,643.01	0.00	18,643.01
VangUST MMkt	13333.4200...	1.000000	13,333.42	0.00	13,333.42

M. V. Horn Foundation - Assets by Type

As of 12/31/14

* Estimated Prices

Page 3

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
TOTAL Money Mkt. Fds.			31,976.43	0.00	31,976.43
CD - (FDIC)					
Centra Credit Un2.05% 10-6-'19	2,544.882800	100.000000	254,488.28	0.00	254,488.28
First CapitBk 6-15 3 25% #3087	1,154.814000	100.000000	115,481.40	0.00	115,481.40
River Valley Fin 1.25% 4 -'18	1,132.807700	100.000000	113,280.77	0.00	113,280.77
TOTAL CD - (FDIC)			483,250.45	0.00	483,250.45
TOTAL Investments			19,937,906.03	16,390,455.52	36,328,361.55

MILDRED V. HORN FOUNDATION GRANT MADE - 2014									
Description of CONTRIBUTED									
			RELATION-						
			SHIP						
			STATUS						
			AMOUNT						
			TOTAL COST						
			OF FMV						

MILDRED V. HORN FOUNDATION GRANT MADE - 2014									
		Description of							
		CONTRIBUTED							
NAME	ADDRESS	PROPERTY	PURPOSE	RELATIONSHIP	STATUS	TOTAL COST OF FMV AMOUNT			
Commonwealth Fund for KET, Inc	560 Cooper Dr , Lexington KY 40502	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Cumberland College, Inc	6191 College Station Dr , Williamsburg KY40769	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Custom Quality Services, Inc	3401 Jewell Ave , Louisville, KY 40212	Cash	Purchase Fork Lift	None	PC- 509(a)(1)or(a)(2)	\$8,500 00			
Cystic Fibrosis Foundation	1941 Bishop Lane, Ste 109,Louisville KY 40218	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Dare to Care, Inc.	5803 Fern Valley Road, Louisville KY 40228	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$25,000 00			
Delta Upsilon Educational Foundation	8705 Founders Road, Indianapolis IN46228	Cash	Scholarship Program	None	PC- 509(a)(1)or(a)(2)	\$40,000 00			
Denny Cum scholarship Foundation	200 E Brandeis Ave , Louisville KY 40208	Cash	Scholarship Program	None	PC- 509(a)(1)or(a)(2)	\$10,000 00			
Dewey Dam Dog & Cat Protection Society, Inc	PO Box 1502, Prestonsburg KY 41653	Cash	General support	None	PC- 509(a)(1)or(a)(2)	\$3,000 00			
Doctors Without Borders	333 Seventh Ave , 2nd Floor, New York NY 1000	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Donors Forum of Kentuckiana	Louisville KY	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$950 00			
Down Syndrome of Louisville, Inc	4604 Bardstown Rd , Louisville KY 40218	Cash	General support	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
duPont Manual High School PTSA-PTS KY Cong	120 West Lee St , Louisville KY 40208	Cash	Security cameras park lot, Airphone security system to YPAS	None	PC- 509(a)(1)or(a)(2)	\$15,000 00			
Exponent Philanthropy	1720 N Street, NW, Washington DC 20036	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$4,225 00			
Family Scholar House, Inc	403 Reg Smith Circle, Louisville, KY 40208	Cash	Match-Lou Youth Philanthropy council	None	PC- 509(a)(1)or(a)(2)	\$3,560 00			
Father Maloney's Boys Haven, Inc	2301 Goldsmith Lane, Louisville KY 40218	Cash	Vocational Training Program	None	PC- 509(a)(1)or(a)(2)	\$15,000 00			
Francasian Shelter House, Inc	748 S. Preston, Louisville KY 40201-1673	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$3,500 00			
Friends of the Culbertson Mansion, Inc	914 E Main St , New Albany IN 47150	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Friends of the David Famsley House, Inc	c/o 400 W Market St , Louisville KY 40202	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Fund for the Arts, Inc	623 West Main St , Louisville KY 40202	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$10,000 00			
Goodwill Industries of Kentucky, Inc	907 East Broadway, Louisville KY 40204-3000	Cash	General support	None	PC- 509(a)(1)or(a)(2)	\$3,000 00			
Green Hill Therapy, Inc	1410 Long Run Rd , Louisville, KY 40245	Cash	Saddle Up Program, operating support	None	PC- 509(a)(1)or(a)(2)	\$13,500 00			
Habitat for Humanity of Metro Louisville, Inc	2777 S Floyd St , Louisville KY 40209	Cash	Memory of Ann Kirk	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Harbor House of Louisville, Inc	2231 Lower Hunters Trace, Louisville KY 40214	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Heuser Hearing & Language Institute	111 E Kentucky Louisville KY 40203	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$2,000 00			
Histonic Eleuthenan College Inc	P O Box 705, Madison IN 47250	Cash	Water line, repair garage	None	PC- 509(a)(1)or(a)(2)	\$3,000 00			
Histonic Homes Foundation, Inc	3110 Lexington Rd , Louisville KY 40206	Cash	Paint Farmington windows, Debt red Whitehall	None	PC- 509(a)(1)or(a)(2)	\$55,216 00			
Histonic Landmarks Foundation of Indiana, Inc	115 West Chestnut St , Jeffersonville IN 47130	Cash	Stabilization of James Duffy House	None	PC- 509(a)(1)or(a)(2)	\$7,500 00			
Histonic Locust Grove, Inc	561 Blankenbaker Ln , Louisville KY 40207	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$5,000 00			
Histonic Madison, Inc	500 West St , Madison IN 47250	Cash	Schroeder Saddle Tree Factory	None	PC- 509(a)(1)or(a)(2)	\$13,520 00			
Home of the Innocents, Inc	1100 East Market, Louisville KY 40206	Cash	Aftercare Program, General Support	None	PC- 509(a)(1)or(a)(2)	\$14,000 00			
Hosparus, Inc	3532 Ephraim McDowell Dr, Louisville KY 40205	Cash	Volunteer Appreciation Dinner, Memorial Service	None	PC- 509(a)(1)or(a)(2)	\$12,800 00			
House of Ruth, Inc	607 East St Catherine St , Louisville KY 40203	Cash	Homeless Shelter	None	PC- 509(a)(1)or(a)(2)	\$7,500 00			
Jefferson County Historical Society	615 West 1st Street, Madison, IN 47250	Cash	Membership	None	PC- 509(a)(1)or(a)(2)	\$100 00			

MILDRED V. HORN FOUNDATION GRANT MADE - 2014									
Description of									
CONTRIBUTED									
NAME	ADDRESS	PROPERTY	PURPOSE	SHIP	RELATION-	STATUS	TOTAL COST	OF FMV	AMOUNT
Jefferson County Pub Schools, Waggener High	330 S Hubbards Lane, Louisville KY 40207	Cash	Track & Scoreboard Improvements	None	PC- 509(a)(1)or(a)(2)				\$17,000 00
Jefferson Street Baptist Center, Inc	733 East Jefferson St, Louisville KY 40202	Cash	New 7 ton Trane AC,thermostat,ductwork etc	None	PC- 509(a)(1)or(a)(2)				\$17,802 00
Jefferson Street Baptist Community at Liberty, Inc	800 E Liberty St, Louisville KY 40204	Cash	Hospitality Program	None	PC- 509(a)(1)or(a)(2)				\$5,000 00
Jewish Hospital & St Marys Healthcare, Inc	539 S Fourth St, Louisville KY 40202	Cash	Match-Lou Youth Philanthropy council	None	PC- 509(a)(1)or(a)(2)				\$2,500 00
Junior Achievement of Kentuckiana, Inc	1401 W Muhammad Ali Blvd, Louisville, KY 40203	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$4,000 00
Junior League of Columbus, Inc	583 Franklin Ave Columbus OH 43215-4802	Cash	Kelton House Museum	None	PC- 509(a)(1)or(a)(2)				\$2,000 00
Juvenile Diabetes Research Foundation, Internati	153 Therman Lane, Louisville KY 40207	Cash	General support	None	PC- 509(a)(1)or(a)(2)				\$3,000 00
Kentucky Dance Council, Inc	315 East Main St, Louisville KY 40202	Cash	Louisville Ballet	None	PC- 509(a)(1)or(a)(2)				\$500 00
Kentucky Humane Society	241 Steady Dr, Louisville KY 40204	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$1,000 00
Kids Cancer Alliance, Inc	607 West Main St, Ste 200, Louisville KY 40202	Cash	Indian Summer Camp	None	PC- 509(a)(1)or(a)(2)				\$1,000 00
Kosair Charities Committee, Inc	P O Box 37370, Louisville KY 40233	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$5,000 00
Laner Mansion Foundation	601 West First St, Madison IN 472500	Cash	General support, Garden Benches	None	PC- 509(a)(1)or(a)(2)				\$5,770 00
Leadership Louisville Foundation, Inc	732 West Main St, Louisville KY 40202	Cash	General support	None	PC- 509(a)(1)or(a)(2)				\$1,150 00
Liberty Hall, Inc	202 Wilkinson St Frankfort KY 40601	Cash	Laundry Room Furnishings	None	PC- 509(a)(1)or(a)(2)				\$3,515 00
Lighthouse Promise, Inc	5312 Old Shepherdsville Road, Louisville, K*Y 402	Cash	After School Program	None	PC- 509(a)(1)or(a)(2)				\$2,000 00
Lincoln county Educational Fund, Inc	P O Box 423, Stanford KY 40484-0423	Cash	Student Financial Assistance	None	PC- 509(a)(1)or(a)(2)				\$5,000 00
Little Sisters of the Poor Home for the aged	15 Audubon Plaza Dr, Louisville KY 40217	Cash	Replacing Heat Pumps	None	PC- 509(a)(1)or(a)(2)				\$5,000 00
Lotts Creek Community School	5837 Lotts Creek Road, Hazard KY 41701	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$2,000 00
Louisville Central Community Centers, Inc	1300 W Muhammad Ali Blvd Louisville, KY 40203	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$2,500 00
Louisville Dog Run Association	291 Hubbards Ln, B26-214, Louisville KY 40207	Cash	Six benches-Sawyer Park	None	PC- 509(a)(1)or(a)(2)				\$21,532 00
Louisville Metro Police Foundation	982 Eastem Parkway, Louisville KY 40217	Cash	Crisis Intervention Team Conference	None	PC- 509(a)(1)or(a)(2)				\$1,000 00
Louisville Presbyterian Theological Seminary	1044 Alta Vista Rd, Louisville KY 40205	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$2,000 00
Louisville Scottish Rite Foundation, Inc	200 East Gray, Louisville KY 40202	Cash	Language Center-Memory Dave Carter's Mother	None	PC- 509(a)(1)or(a)(2)				\$6,100 00
Madison Performing Arts Foundation, Inc	2650 S College Hill Dr, Hanover, IN 47243	Cash	General support	None	PC- 509(a)(1)or(a)(2)				\$5,000 00
March of Dimes Birth Defects Natl Foundation	4802 Sherburn Ln, Louisville KY 40207	Cash	General support	None	PC- 509(a)(1)or(a)(2)				\$2,000 00
Maryhurst	1015 Dorsey Lane, Louisville KY 40223-2612	Cash	College Support Activities	None	PC- 509(a)(1)or(a)(2)				\$6,000 00
Metro United Way, Inc	334 East Broadway, Louisville KY 40202	Cash	In honor of Joe Tolan, Excellence Academy	None	PC- 509(a)(1)or(a)(2)				\$20,000 00
National Center for Family Learning	325 W Main St, #300, Louisville KY 40202-423	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$5,000 00
Natl Society of Col Dames American KY	212 Wilkinson St, Frankfort KY 40601	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$1,000 00
National Society Magna Charter Dames&Barons	P O Box 4222 Philadelphia PA 19144	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$1,000 00
National Trust for Hisionic Preservation in the US	1785 Massachusetts Ave, NW Wash, DC 20036	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$1,000 00
Nativity Academy at St Boniface, Inc	531 E Liberty St, Louisville KY 40202-1107	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$2,000 00
Neighborhood House	201 North 25th St, Louisville KY 40212	Cash	General Support	None	PC- 509(a)(1)or(a)(2)				\$2,000 00
New Directions Housing Corp	1000 East Liberty St, Louisville KY 40204	Cash	Repair Affair Program	None	PC- 509(a)(1)or(a)(2)				\$3,000 00

MILDRED V. HORN FOUNDATION GRANT MADE - 2014									
		Description of		RELATION-		TOTAL COST			
		CONTRIBUTED		SHIP		OF FMV			
NAME	ADDRESS	PROPERTY	PURPOSE	SHIP	STATUS	AMOUNT			
Ohio Valley Railroad Historical Foundation, Inc	412 E Main St, Lagrange KY 40031	Cash	New Museum Facility	None	PC- 509(a)(1)or(a)(2)	\$11,500 00			
Old Bardtown Village, Inc	310 E Broadway, Bardstown KY 40004	Cash	Replace Roof-Capt Bean Tavern	None	PC- 509(a)(1)or(a)(2)	\$8,380 00			
Oldham County Educational Foundation, Inc	6165 W Highway 146, Crestwood KY 10014	Cash	Project Lead the Way	None	PC- 509(a)(1)or(a)(2)	\$6,050 00			
Operation Parent, Inc	1350 North Highway 393, LaGrange KY 40031	Cash	Parenting Education	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Owen County Historical Society, Inc	P O B ox 84, Owenton KY 40359	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$2,000 00			
Owsley Brown Brazier Historic Arms Museum	829 West Main, Louisville KY 40202	Cash	Phase II Future Fund Project, Publ KY By Design	None	PC- 509(a)(1)or(a)(2)	\$49,500 00			
Parkinson Support Center of Kentuckiana	315 Townepark Cir #100, Louisville KY 40243	Cash	General Support, In memory Thomas Gaines	None	PC- 509(a)(1)or(a)(2)	\$5,000 00			
Paws With Purpose	P O Box 7834, Louisville KY 40257	Cash	Dog Training	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Peimmo Family Foundation, Inc	13000 Equity Pl, Ste 105, Louisville KY 40223	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Portland Museum, Inc	2308 Portland Ave, Louisville KY 40212	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$5,000 00			
President & Fellows of Middlebury College	Middlebury VT 05753	Cash	Summer Study-Bread Loaf School	None	PC- 509(a)(1)or(a)(2)	\$2,000 00			
Prichard Committee for Academic Excellence	271 W Short St, #202, Lexington KY 40507	Cash	General support	None	PC- 509(a)(1)or(a)(2)	\$6,000 00			
PTO for Mentally Handicapped (Pitt Academy)	6010 Preston Hwy, Louisville KY 40219-1318	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$10,000 00			
Riverside, The Farnsley-Moremen Landing, Inc	7410 Moorman Road, Louisville KY 40272	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$3,000 00			
St. Baldick's Foundation	1333 S Mayflower ave, Suite 400, Monrovia Ca	Cash	Cancer Research	None	PC- 509(a)(1)or(a)(2)	\$500 00			
St. George Community Center	1225 S 26th St, Louisville KY 40210	Cash	Reading Rockets Summer Program	None	PC- 509(a)(1)or(a)(2)	\$5,000 00			
St. John Center, Inc	700 E Muhammad Ali Blvd, Louisville KY 40202	Cash	Homeless Shelter, Christmas phone calls	None	PC- 509(a)(1)or(a)(2)	\$110,000 00			
St. Joseph Children's Home	2823 Frankfort Ave, Louisville KY 40206-2693	Cash	Capital Campaign	None	PC- 509(a)(1)or(a)(2)	\$3,000 00			
St. Rita School for the Deaf	1720 Glendale Milford Rd, Cincinnati, OH 45211	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
St. Vincent de Paul Society Lou council	P O Box 17126, Louisville KY 40217-0126	Cash	General Support-Homeless	None	PC- 509(a)(1)or(a)(2)	\$5,000 00			
School Choice Scholarship, Inc	2200 Dundee Rd, Louisville KY 40205	Cash	Scholarship Program	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Second Sinda, Inc	P O Box 1483, Crestwood KY 40059	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			
Seven County Services, Inc	101 W Muhammad Ali Blvd, Louisville KY 40202	Cash	Match-Lou Youth Philanthropy council	None	PC- 509(a)(1)or(a)(2)	\$2,500 00			
Shakertown Revisited, Inc	P O Box 177, Auburn KY 42206	Cash	Bldg Restoration at South Union Shaker Village	None	PC- 509(a)(1)or(a)(2)	\$15,000 00			
Shively Area Ministries	4415 Dixie Highway, Louisville KY 40216	Cash	Emergency Food Orders	None	PC- 509(a)(1)or(a)(2)	\$6,000 00			
Sisters of Charity of Nazareth	P O Box 9, Nazareth KY 40048-0009	Cash	Doors to Hope Program	None	PC- 509(a)(1)or(a)(2)	\$5,000 00			
Sons of the American Revolution Found, Inc	809 West Main, Louisville KY 40202	Cash	Museum Construction	None	PC- 509(a)(1)or(a)(2)	\$25,000 00			
Southeastern Council of Foundations, Inc	50 Hurt Plaza,Suite 350 Atlanta GA 30303	Cash	Meeting Sponsorship, Grantmakers of KY(7500)	None	PC- 509(a)(1)or(a)(2)	\$15,000 00			
Spalding University	845 S Third St, Louisville KY 40203	Cash	Library Renovation	None	PC- 509(a)(1)or(a)(2)	\$25,000 00			
Spina Bldfa Houston Gulf Coast	P O Box 692170, Houston TX 77269	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$1,300 00			
The Center for Women & Families, Inc	P O Box 2048, Louisville KY 40201-2048	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$5,000 00			
The Community Foundation of Louisville, Inc	325 W Main St, Louisville KY 40202	Cash	MV Horn Corporate Account	None	PC- 509(a)(1)or(a)(2)	\$380,000 00			
The David School, Inc	P O Box 1, David, KY 41616	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	\$5,000 00			
The dePaul School, Inc	1925 Duker Ave, Louisville KY 40205	Cash	Annual Fund Raiser	None	PC- 509(a)(1)or(a)(2)	\$1,000 00			

MILDRED V. HORN FOUNDATION GRANT MADE - 2014									
Description of CONTRIBUTED									
NAME	ADDRESS	PROPERTY	PURPOSE	SHIP	RELATION-	STATUS	TOTAL COST OF FMV	AMOUNT	
The Falls of the Ohio Foundation, Inc	201 West Riverside Dr , Clarksville IN 47129	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$3,000 00		
The Filson Historical Society	1310 S Third St , Louisville KY 40208	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$1,000 00		
The Healing Place, Inc	1020 West Market St , Louisville KY 40202	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$10,000 00		
The Louisville Area 10 & Under Tennis Assn, Inc	4201 Rivers Edge Court, Louisville KY 40222	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$5,000 00		
The Louisville Chorus	6303 Fern Valley Pass, Louisville KY 40228	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$1,000 00		
The Morton Center, Inc	1028 Barrett Ave Louisville KY 40204	Cash	Substance Abuse Program	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$1,000 00		
The Salvation Army	P. O Box 1149, Louisville KY 40201-1149	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$25,000 00		
United Crescent Hill Ministries	150 S State St , Louisville KY 40206	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$1,000 00		
University of the Cumberlands	6191 College Station Dr ,Williamsburg KY40769	Cash	Financial Assistance	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$2,000 00		
University of Louisville Foundation, Inc	Belknap Campus S Third, Louisville KY 40208	Cash	Renovate Restrooms, Student Built Program, ,Historic Markers Program, Delta Upsilon, Overseers Scholars Program, Julep Ball, Student-Athlete Center of Excellence	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)			
University of Pikeville	147 Sycamore St , Pikeville KY 41501	Cash	Dental School	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$100,220 00		
Upside Therapeutic Riding, Inc	250 Kenwood Hill Road, Louisville KY 40214	Cash	Plumbing Repairs at Rock Creek Riding	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$30,000 00		
Volunteers of America	933 Goss Ave , Louisville KY 40217-1268	Cash	General support	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$6,500 00		
Wayside Christian Mission	P O Box 7249, Louisville KY 40257-0249	Cash	Building Expansion, general support	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$10,000 00		
Woodrow Wilson International Center for Schol	1 Woodrow Wilson Plaza, Washington DC20004	Cash	General Support	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$20,000 00		
Xavanan High School	7100 Shore Road, Brooklyn NY 11209	Cash	General Support, Honor of Louise Blaney	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$1,000 00		
YMCA of Greater Louisville, Inc	2400 Crittenden Dr , Louisville KY 40217	Cash	Shelter House, LIVE Strong at the Y	None	PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$2,000 00		
					PC- 509(a)(1)or(a)(2)	PC- 509(a)(1)or(a)(2)	\$6,000 00		
							\$1,651,269 00		