



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

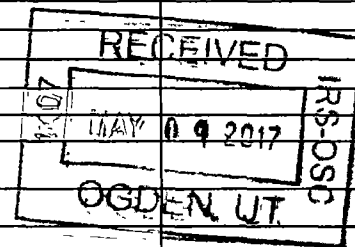
2016**Open to Public Inspection****For calendar year 2016 or tax year beginning , 2016, and ending**

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		D 1 Foreign organizations, check here ▶ ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 36,334,325.		
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 Check ☒ If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	212.	114.		
4 Dividends and interest from securities	83,549.	83,549.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	795,079.	L-6a Stmt		
b Gross sales price for all assets on line 6a	6,134,241.			
7 Capital gain net income (from Part IV, line 2)		795,079.		
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	528,839.	528,839.		
12 Total. Add lines 1 through 11.	1,407,679.	1,407,581.		
13 Compensation of officers, directors, trustees, etc.	110,878.	5,544.		105,334.
14 Other employee salaries and wages	53,787.	2,689.		51,098.
15 Pension plans, employee benefits.	45,184.	2,259.		42,925.
16a Legal fees (attach schedule).				
b Accounting fees (attach sch). L-16b Stmt.	2,305.	115.		2,190.
c Other professional fees (attach sch) L-16c Stmt.	49,117.	47,921.		1,196.
17 Interest				
18 Taxes (attach schedule)(see instrs) Taxes - See Attached Schedule	57,006.	2,850.		54,156.
19 Depreciation (attach schedule) and depletion				
20 Occupancy	25,952.	1,298.		24,654.
21 Travel, conferences, and meetings	1,983.	99.		1,884.
22 Printing and publications	5,701.	285.		5,416.
23 Other expenses (attach schedule)				
See Schedule				
24 Total operating and administrative expenses. Add lines 13 through 23	351,913.	63,060.		288,853.
25 Contributions, gifts, grants paid	1,210,700.			1,210,700.
26 Total expenses and disbursements. Add lines 24 and 25	1,562,613.	63,060.		1,499,553.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-154,934.			
b Net investment income (if negative, enter -0-)		1,344,521.		
c Adjusted net income (if negative, enter -0-)				



2017
 REVENUE

ADMINISTRATIVE
 AND
 EXPENSES

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	811,144.	711,266.	711,266.
	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 . . .	4,778,305.	2,744,206.	3,065,018.
	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 . . .	12,379,822.	14,422,789.	31,257,642.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe L-15 Stmt)	1,109,665.	1,109,665.	1,300,399.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	19,078,936.	18,987,926.	36,334,325.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
FUNDS	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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
NET ASSETS OR FUND BALANCES	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	19,078,936.	18,987,926.	
	30 Total net assets or fund balances (see instructions)	19,078,936.	18,987,926.	
	31 Total liabilities and net assets/fund balances (see instructions)	19,078,936.	18,987,926.	

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	19,078,936.
2	Enter amount from Part I, line 27a	2	-154,934.
3	Other increases not included in line 2 (itemize) Unrealized Gain— alternative Investments/Cash adjustment	3	63,924.
4	Add lines 1, 2, and 3	4	18,987,926.
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	18,987,926.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Periodically Traded Securities— Gain/Loss	P	various	various
b Traded Securities— Gain Distributions	P	various	various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,797,347.		5,339,162.	458,185.
b 336,894.		0.	336,894.
c			
d			
e			

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			458,185.
b			336,894.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	795,079.
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	0.

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.

(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 (col. (b) divided by col. (c))
2015	1,842,062.	34,641,366.	0.053175
2014	1,914,079.	32,268,205.	0.059318
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

2 Total of line 1, column (d)	2	0.272277
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	0.054455
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	34,802,411.
5 Multiply line 4 by line 3	5	1,895,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,445.
7 Add lines 5 and 6.	7	1,908,610.
8 Enter qualifying distributions from Part XII, line 4	8	1,499,553.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	26,890.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (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	26,890.
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	26,890.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a 45,668.		
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	45,668.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
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	18,778.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 18,778. Refunded	11		

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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1 b	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?	1 c	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	2	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	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	8 b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

BAA

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>			
14 The books are in care of <u>Scott Davis, Trustee</u> Telephone no <u>(502) 641-0138</u>			
Located at <u>PMB 2028 South Highway 53, Suite 3, LaGrange, KY</u> ZIP + 4 <u>40031-9119</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			☐
and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16 At any time during calendar year 2016, 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. 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If 'Yes,' did it have excess business holdings in 2016 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 2016)	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 2016?	4 b		X

BAA

Form 990-PF (2016)

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)?

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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	5,978.	1,495.	0.
H. Scott Davis, Jr. PMB 324, 2028 S. Hgy 53, Suite 3, LaGrange, KY 40031-9119	Trustee 40.00	92,772.	23,193.	0.
Louisa M. Gaines PMB 324, 2028 S. Hgy 53, Suite 3 LaGrange KY 40031-9119	Trustee 3.00	5,978.	1,495.	0.
See Information about Officers, Directors, Trustees, Etc -----		6,150.	1,538.	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	

BAA

Form 990-PF (2016)

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	34,436,339.
b	Average of monthly cash balances	1 b	896,058.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	35,332,397.
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	35,332,397.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	529,986.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,802,411.
6	Minimum investment return. Enter 5% of line 5	6	1,740,121.

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	1,740,121.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	26,890.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	26,890.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,713,231.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,713,231.
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	1,713,231.

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	1,499,553.
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	1,499,553.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,499,553.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,713,231.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			978.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016.				
a From 2011	176,505.			
b From 2012	32,988.			
c From 2013	121,728.			
d From 2014	334,121.			
e From 2015	136,158.			
f Total of lines 3a through e	801,500.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,499,553.				
a Applied to 2015, but not more than line 2a			978.	
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 2016 distributable amount				1,498,575.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	214,656.			214,656.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	586,844.			
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 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	586,844.			
10 Analysis of line 9				
a Excess from 2012	0.			
b Excess from 2013	116,565.			
c Excess from 2014	334,121.			
d Excess from 2015	136,158.			
e Excess from 2016	0.			

BAA

Form 990-PF (2016)

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 — plus a 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	562,750.
Educational See Schedule KY 40207	None	PC - All 509(a) (1) or 509 (a) (2)	Various Purposes	598,950.
Scientific See Schedule KY 40207	None	PC - All 509(a) (1) or 509(a) (2)	Various Purposes	23,000.
Literary See Schedule KY 40207	None	PC - All 509(a) (1) or 509(a) (2)	Various Purposes	23,000.
Religious See Schedule KY 40207	None	PC - All 509(a) (1) or 509(a) (2)	Various Purposes	3,000.
Total			3 a	1,210,700.
b Approved for future payment				
Total			3 b	

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . ☒ Business . ☐ Dale A. Davis PMB 324, 2028 S. Hgy 53, Suite 3 LaGrange KY 40031-9119 Person . ☒ Business . ☐	Trustee 7.00	6,150.	1,538.	0.

Total

6,150. 1,538. 0.

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
Accounting Fee	Payroll filing	2,082.			
Bank Fee	Analysis	223.			

Total

2,305.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisors	Investment Management	47,858.	47,858.		
Philadelphia Insurance	D & O Policy	1,259.	63.		1,196.

Total

49,117. 47,921. 1,196.

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 TIPS			2,744,206.	3,065,018.
Total			<u>2,744,206.</u>	<u>3,065,018.</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	12,043,893.	28,877,492.
Vanguard Short-Term Treasury Fund	2,378,896.	2,380,150.
Total	<u>14,422,789.</u>	<u>31,257,642.</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-Collections	936,150.	936,150.	1,126,884.
Charitable Use - Real Estate	173,515.	173,515.	173,515.
Total	<u>1,109,665.</u>	<u>1,109,665.</u>	<u>1,300,399.</u>

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-1

Description	Amount
Div./Int. Securities	514,278.
Mutual Funds - Treasury	14,561.
Total	<u>528,839.</u>

Supporting Statement of:

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

Description	Amount
Property Tax- Charitable Use Asset	1,965.
Foreign Tax - Investments	388.
Taxes Withheld	54,653.
Total	<u>57,006.</u>

Supporting Statement of:

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

Description	Amount
Unrealized Gain/Cash Adjustment \$4,403.23	63,924.
Total	<u>63,924.</u>

Mildred V. Horn Foundation- Assets

As of 12/31/16

* 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	152196.000...	1.000000	152,196.00	0.00	152,196.00
TOTAL Checking Acct.			152,201.00	0.00	152,201.00
Mutual Funds					
Comfund Capit. Part.III LP	708981.000...	1.000 *	708,981.00	0.00	708,981.00
DFA Small Value Fund	10268.8700...	37.390000	267,802.62	116,150.43	383,953.05
DFA U.S. Micro	13444.4140...	20.890000	132,397.07	148,456.74	280,853.81
Fidelity Low Price	2,866.137000	49.480000	67,035.07	74,781.39	141,816.46
First Eag SoGenGlobA	17904.3620...	54.260000	560,262.52	411,228.16	971,490.68
Forum Capital Mgt.	1425119	1.000	1,425,118.13	0.00	1,425,118.13
Harbor Intl. Inst. Fund	11305.1330...	58.410000	506,545.84	153,786.98	660,332.82
Vang. Emergi Mkt. Viper	10234.8948...	35.780000	248,664.75	117,539.79	366,204.54
Vang. EuropeanIdxAdmr	2,949.864000	59.950000	182,027.17	-5,182.82	176,844.35
Vang.MidCapAdmir.Fund	26783.9720...	162.940000	1,388,881.56	2,975,298.84	4,364,180.40
VangInstIdx500	95166.1490...	203.830000	6,556,177.39	12,841,538.76	19,397,716.15
TOTAL Mutual Funds			12,043,893.12	16,833,598.27	28,877,491.39
Collections					
2 \$20 Gold Coins	2.000000	503.300000 *	870.00	136.60	1,006.60
3 Oversized \$1Bill	3.000000	1.160000 *	3.00	0.48	3.48
32 Silver Dollars	1.000000	185.130000 *	160.00	25.13	185.13
5 Amer. Lithographs-StCharles	1.000000	885.350000 *	715.00	170.35	885.35
6 \$2 Bills	1.000000	13.880000 *	12.00	1.88	13.88
Antebellum Presid.Wall Chart	1.000000	695.930000 *	605.00	90.93	695.93
Bags & Horns	1.000000	417.710000 *	375.00	42.71	417.71
Barouche Carriage	4.000000	8,754.110000 *	25,900.00	9,116.44	35,016.44
Batty Peache Flask	1.000000	532.830000 *	450.00	82.83	532.83
Bristol GlassVases	1.000000	237.950000 *	176.00	61.95	237.95
Bryant/73 Winchester/45 Colt	1.000000	29281.5100... *	24,200.00	5,081.51	29,281.51
Cash \$19/64	1.000000	21.460000 *	19.64	1.82	21.46
Christian Rifle	1.000000	3,885.790000 *	2,750.00	1,135.79	3,885.79
Daniel Boone Family Bible	2.000000	8,837.220000 *	14,515.00	3,159.44	17,674.44
Death Of Washington Lithograph	1.000000	117.760000 *	100.63	17.13	117.76
Dutch Clock	1.000000	55.440000 *	41.00	14.44	55.44
English Powder Horn-Carved	1.000000	2,957.310000 *	2,500.00	457.31	2,957.31
Flintlock Rifle - Philadelphia	1.000000	26022.3300... *	22,000.00	4,022.33	26,022.33
Flintlock Rifle-Model 1817	1.000000	3,552.160000 *	3,000.00	552.16	3,552.16
Flintstock KY Rifle-PeterKuntz	1.000000	15386.6400... *	13,000.00	2,386.64	15,386.64
Foot Officer Sword Model 1850	1.000000	4,505.390000 *	3,850.00	655.39	4,505.39
G & M Washington P	1.000000	2,703.900000 *	2,000.00	703.90	2,703.90
Gilt Over Mirror	1.000000	1,933.270000 *	1,430.00	503.27	1,933.27
Gothic Clock	1.000000	44.610000 *	33.00	11.61	44.61
Hawken Rifle-Sam Hawken	1.000000	47343.4900... *	40,000.00	7,343.49	47,343.49
Henry Clay Hand-Colored Litho	1.000000	341.640000 *	297.00	44.64	341.64
Henry Clay Mourning Ribbon	1.000000	473.920000 *	412.50	61.42	473.92
Henry Rifle7169/1865Psalms	1.000000	134984.890... *	110,000.00	24,984.89	134,984.89
Henry Rydell 19 Brass Finish	1.000000	96896.4400... *	80,000.00	16,896.44	96,896.44
J.Loyd Precus Rifle	1.000000	1,404.290000 *	1,200.00	204.29	1,404.29
James Madison Print	1.000000	84.110000 *	71.87	12.24	84.11
Jewelry - Misc	2.000000	22817.8400... *	41,751.00	3,884.68	45,635.68
Knight Rifle	1.000000	642.190000 *	475.00	167.19	642.19
Ky. Long Rifle -Stodeneur PA	1.000000	11514.4300... *	10,000.00	1,514.43	11,514.43

Mildred V. Horn Foundation- Assets

As of 12/31/16

* Estimated Prices

Page 2

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Ky. Rifle -Henry Dowling LouKy	1.000000	16090.7000 . *	13,750.00	2,340.70	16,090.70
Ky. Rifle MarkedVictor Brisban	1.000000	802.770000 *	700.00	102.77	802.77
Ky. Rifle-Budd/McGullough	1.000000	917.470000 *	800.00	117.47	917.47
Le Matt Revolver #2014	1.000000	29806.4700... *	25,000.00	4,806.47	29,806.47
Lindsey Two Shot Rifle Musket	1.000000	5,917.940000 *	5,000.00	917.94	5,917.94
Mahogany Ottoman	1.000000	1,784.570000 *	1,320.00	464.57	1,784.57
Misc. Coins	1.000000	23.590000 *	20.00	3.59	23.59
Music Box - Victor	1.000000	28.400000 *	21.00	7.40	28.40
Officer Cavalry SwordModel1860	1.000000	8,099.100000 *	6,600.00	1,499.10	8,099.10
Outlaw/73 Winchester/Colt Sng	1.000000	99823.3600... *	82,500.00	17,323.36	99,823.36
Peat Bucket-Will4th-St Charles	1.000000	3,987.190000 *	3,220.00	767.19	3,987.19
Pipes,Horns&Powder	1.000000	135.210000 *	100.00	35.21	135.21
Pocket Patterson Pistol	1.000000	148483.380... *	121,000.00	27,483.38	148,483.38
Porcelain coff/tea Serv.Neal A	1.000000	1,210.300000 *	977.50	232.80	1,210.30
Powder Can	1.000000	101.400000 *	75.00	26.40	101.40
Powder Horn - 1835 Tansel	1.000000	2,899.320000 *	2,500.00	399.32	2,899.32
Powder Horn - 1841 Tansel	1.000000	5,205.000000 *	4,500.00	705.00	5,205.00
Powder Horn-Carved	1.000000	114.920000 *	85.00	29.92	114.92
Reeves Rifle	1.000000	1,013.950000 *	750.00	263.95	1,013.95
Ridgeway Toilette - Neal Auct.	1.000000	1,851.060000 *	1,495.00	356.06	1,851.06
Rosewood Teapoy	1.000000	2,379.430000 *	1,760.00	619.43	2,379.43
Ruby Glass Vase	1.000000	297.430000 *	220.00	77.43	297.43
Rusch Rifle	1.000000	1,554.750000 *	1,150.00	404.75	1,554.75
S.G. Robinson Carbine#315	1.000000	28616.5000... *	24,000.00	4,616.50	28,616.50
Samuel Golden Rifle 1/2 Stock	1.000000	3,379.860000 *	2,500.00	879.86	3,379.86
Schuetzenfest Mech.Target	1.000000	5,600.070000 *	4,700.00	900.07	5,600.07
Sharps, "Berdan" #56761	1.000000	21649.2700... *	18,500.00	3,149.27	21,649.27
Smith Jennings #1 Rifle	1.000000	27950.5300... *	23,100.00	4,850.53	27,950.53
Spiller & Burr Revolver #517	1.000000	47682.8400... *	40,000.00	7,682.84	47,682.84
Springfield 1855 Pistol/Carbin	1.000000	12399.1900... *	10,500.00	1,899.19	12,399.19
Stag Handle Knife	1.000000	202.790000 *	150.00	52.79	202.79
Suddarth Rifle	1.000000	642.190000 *	475.00	167.19	642.19
Tanzel Powder Horn	1.000000	5,205.000000 *	3,850.00	1,355.00	5,205.00
Taylor-Fillmore Ballot	1.000000	202.450000 *	176.00	26.45	202.45
Throwing Ax	1.000000	270.390000 *	200.00	70.39	270.39
Tools & Molds	1.000000	538.690000 *	400.00	138.69	538.69
U.S.Rifle Model1819 Dtd 1838	1.000000	6,919.470000 *	5,300.00	1,619.47	6,919.47
U.S.Rifle/Musket 1863	1.000000	3,577.060000 *	3,000.00	577.06	3,577.06
Van Buren-Adams Handbill	1.000000	399.520000 *	357.50	42.02	399.52
Victorian Clock-Glass Dome	10.000000	1.350000 *	10.00	3.50	13.50
Vieux Pefume Botl.	1.000000	1,710.210000 *	1,265.00	445.21	1,710.21
Winchester 1876 1 of 1000	1.000000	87291.1900... *	75,000.00	12,291.19	87,291.19
Winchester/HotchkissBerdan1870	1.000000	3,389.790000 *	2,800.00	589.79	3,389.79
Wing Rifle	1.000000	135.090000 *	1,000.00	-864.91	135.09
Wolf Derringer	1.000000	48496.1600... *	41,000.00	7,496.16	48,496.16
Zach Taylor Campaign Button	1.000000	474.490000 *	412.50	61.99	474.49
Zach Taylor Campaign Ribbon	1.000000	949.130000 *	825.00	124.13	949.13
Zachary Taylor Lithographs(2)	1.000000	117.760000 *	100.63	17.13	117.76
Zachary Taylor Print	1.000000	84.110000 *	71.87	12.24	84.11
TOTAL Collections			936,149.64	190,733.71	1,126,883.35
Bond-U.S. Gov't					
U.S. Treas. 1.375% July 18	30650.1767...	100.000	2,744,205.58	320,812.09	3,065,017.67
Vang.ST TreasAdmiral	223698.353...	10.640000	2,378,896.03	1,254.45	2,380,150.48
TOTAL Bond-U.S. Gov't			5,123,101.61	322,066.54	5,445,168.15
Money Mkt Fds.					
Vang.Tax-Exempt MM	29939.2600...	1.000000 *	29,939.26	0.00	29,939.26
Vanguard Federal MM	13675.9000...	1.000000 *	13,675.90	0.00	13,675.90
VangUST MMkt	13636.1800...	1.000000 *	13,636.18	0.00	13,636.18

Mildred V. Horn Foundation- Assets

As of 12/31/16

* Estimated Prices

Page 3

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
TOTAL Money Mkt. Fds.			57,251.34	0.00	57,251.34
CD - (FDIC)					
Centra Credit Un2.05% 10-6-'19	2,650.387700	100.000000	265,038.77	0.00	265,038.77
First CapitBk 5-20 #69892	1,206.273200	100.000000 *	120,627.32	0.00	120,627.32
German American 1.25% 4 -'18	1,161.479200	100.000000 *	116,147.92	0.00	116,147.92
TOTAL CD - (FDIC)			501,814.01	0.00	501,814.01
TOTAL Investments			18,987,926.17	17,346,398.52	36,334,324.69

MILDRED V. HORN FOUNDATION GRANTS MADE-2016						
		Description of				
		CONTRIBUTED				
		PROPERTY				
NAME	ADDRESS	PURPOSE	RELATIONSHIP	STATUS	AMOUNT	TOTAL COST OF FMV
21st Century Park, Inc	471 West Main, #202, Louisville Ky 40202	Parklands Event, M H Horn Maintenance Fund	None	PC- 509(a)(1)or(a)(2)	\$52,500	
Actors Theatre Louisville, Inc	316 West Main, Louisville KY 40202	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$5,000	
African American Heritage Foundation	1701 W Muhammed Ali Blvd 40202	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000	
Alice Lloyd College	100 Purpose Road, Pippa Passes KY 41844	Scholarships	None	PC- 509(a)(1)or(a)(2)	\$10,000	
Alzheimers Association	6100 Dutchmans Ln #401 Louisville KY 40205	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000	
American Diabetes Association	161 St Matthews Ave, Louisville KY 40207	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000	
American Heart Association	240 Whittington Pl, Louisville KY 40222	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$500	
American Institute for Economic Research	250 Division St, Great Barrington MA 01730	Summer Fellowship Program	None	PC- 509(a)(1)or(a)(2)	\$500	
American National Red Cross	510 East Chestnut St, Louisville KY 40202	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$3,000	
American Printing House for the Blind, Inc	1839 Frankfort Avenue, Louisville KY 40206	Challenge-Pur-1829 Braille Bk	None	PC- 509(a)(1)or(a)(2)	\$10,000	
Americana Community Center, Inc	4801 Southside Dr, Louisville KY 40214	LTPC Family Educ Prg, After Sch Prg	None	PC- 509(a)(1)or(a)(2)	\$8,500	
Animal Care Society	12207 Westport Road, Louisville KY 40245	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000	
Archdiocese of Louisville/St Margaret Mary	7813 Shelbyville Road, Louisville KY 40223	Tuition Assistance	None	PC- 509(a)(1)or(a)(2)	\$2,000	
Battle of Franklin Trust, INC	1345 Eastern Flank Crdle, Franklin TN 37064	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000	
Bellarmine University	2001 Newburg road, Louisville KY 40205	Scholarships	None	PC- 509(a)(1)or(a)(2)	\$5,000	
Belle Grove Plantation, Inc	336 Belle Grove Rd, Middletown VA 22645	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000	
Belmont Mansion	1900 Belmont Road, Nashville TN 37212-3757	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000	
Big Brothers Big Sisters of Kentuckiana, Inc.	1519 Gardiner Lane, Louisville KY 40218	Carpeting Central Parlor	None	PC- 509(a)(1)or(a)(2)	\$3,500	
Boys & Girls Club, Inc	3900 Crittenden Dr, Louisville KY 40209	Mentoring Program-At Risk Chil Oldham	None	PC- 509(a)(1)or(a)(2)	\$9,600	
Bluegrass Center for Autism	1250 Bardstown Road, Louisville KY 40205	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$5,000	
Bridgehaven, Inc.	950 S Fourth St, Louisville KY 40203	Operating Support, golf challenge	None	PC- 509(a)(1)or(a)(2)	\$5,000	
Brightside Foundation, Inc.	527 West Jefferson St, Ste 606,LouisvilleKy40202	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,800	
Cabbage Patch Settlement House, Inc	1413 S Sixth St, Louisville KY 40208	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000	
Campbell House Foundation	1508 Locust St, St Louis MO 63103	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000	
Campbellsville University, Inc	1 University Drive Campbellsville KY 42718	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000	
Catholic Charities of Louisville Inc	2220 W Market St, Louisville KY 40212	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$5,000	
Cedar Lake Foundation, Inc	9505 Williamsburg Plaza, Louisville KY 40222	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$2,000	
Cedar Ridge Camp, Inc.	4010 Routt Road, Louisville KY 40299	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$5,000	
Center for Nonprofit Excellence	323 West Broadway, Suite 501,Louisville KY 40202	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$26,500	
Central Catholic High School	4720 Fifth Ave, Pittsburgh PA 15213	Staley Family Endowed Scholarship Fund	None	PC- 509(a)(1)or(a)(2)	\$1,000	
Chance School, Inc.	4200 Lime Kiln Lane, Louisville KY 40222	Library Support	None	PC- 509(a)(1)or(a)(2)	\$6,000	
Cisco Montgomery, Inc	P O Box 3264, Louisville KY 40201	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$2,000	
City of Louisville	416 W Jefferson Louisville KY 40202	Cultural Pass Program	None	PC- 509(a)(1)or(a)(2)	\$5,000	
Coalition for the Homeless	1300 S Fourth St, Louisville KY 40208-2314	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$15,000	
Commonwealth Fund for KET, Inc.	600 Cooper Dr, Lexington KY 40502	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,200	
Communities in Schools of Clark County, Inc	1406 Frederick Ave, Jeffersonville IN 47130	Resource Center Services	None	PC- 509(a)(1)or(a)(2)	\$5,000	
Community Foundation of Louisville, Inc	325 W Main St, Louisville KY 40202	Give Local Louisville, DonorsForum IUS Data	None	PC- 509(a)(1)or(a)(2)	\$30,000	
Community Ventures Corp Inc	1014 Everette Ave, Louisville KY 40204	Chief Space-Russell Neighborhood	None	PC- 509(a)(1)or(a)(2)	\$5,000	
Custom Quality Services, Inc	3401 Jewell Ave, Louisville, KY 40212	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$3,000	

MILDRED V. HORN FOUNDATION GRANTS MADE-2016						
			Description of			
			CONTRIBUTED			
			PROPERTY			
NAME	ADDRESS		PURPOSE	RELATION-SHIP	STATUS	TOTAL COST OF FMV
Cystic Fibrosis Foundation	1941 Bishop Lane, Ste 108, Louisville KY 40218		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Dare to Care, Inc.	5803 Fern Valley Road, Louisville KY 40228		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$15,000
Day Spring Foundation, Inc.	3430 Day Spring St., Louisville KY 40213		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Dewey Dam Dog & Cat Protection Society, Inc	PO Box 1502, Prestonsburg KY 41653		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$3,000
Doctors Without Borders	333 Seventh Ave., 2nd Floor, New York NY 100		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Down Syndrome of Louisville, Inc	50001 S Hurstbourne Pkwy, Lou, KY 40291		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Dress for Success	317A Guthrie St., Louisville KY 40202		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$2,500
Exponent Philanthropy	P O Box 65607, Washington DC 20035-5607		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$5,350
Fabulous Leopard Percussionist, Inc	Pl. O Box 3291, Louisville KY 40201		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$2,000
Family & Children's Place	525 Zane St., Louisville KY 40203		Shared Services Group	None	PC- 509(a)(1)or(a)(2)	\$20,000
Father Maloney's Boys Haven, Inc	2301 Goldsmith Lane, Louisville KY 40218		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$11,000
Franciscan Shelter House, Inc.	748 S Preston, Louisville KY 40201-1673		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$5,000
Friends of the Culbertson Mansion, Inc	914 E Main St., New Albany IN 47150		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$2,000
Friends of the David Farnsley House, Inc.	c/o 400 W Market St., Louisville KY 40202		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Friends of Madison-Jeff City Public Library	420 West Main, Madison IN 47250		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Fund for the Arts, Inc.	623 West Main St., Louisville KY 40202		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$10,000
Gilda's Club	633 Baxter Ave., Louisville KY 40204		LYPC Match-Teen Retreat	None	PC- 509(a)(1)or(a)(2)	\$2,500
Goodwill Industries of Kentucky, Inc	1325 S Fourth, Louisville KY 40208		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$13,000
Green Hill Therapy, Inc	1410 Long Run Rd., Louisville, KY 40245		Clinic Expansion	None	PC- 509(a)(1)or(a)(2)	\$20,000
Habitat for Humanity of Metro Louisville, Inc	1620 Bank Street Louisville KY 40203		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Harbor House of Louisville, Inc	2231 Lower Hunters Trace, Louisville KY 4021		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Heuser Hearing & Language Institute	111 E Kentucky Louisville KY 40203		Structural Beam Repair	None	PC- 509(a)(1)or(a)(2)	\$3,000
Hildegard House	P O Box 5613, Louisville KY 40255		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$10,000
Hilliard Ohio Historical Society	P O Box 413, Hillard OH 43026		Log Cabin Repair	None	PC- 509(a)(1)or(a)(2)	\$3,500
Historic Eleuthenan College Inc	P O Box 705, Madison IN 47250		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$3,000
Historic Homes Foundation, Inc.	3110 Lexington Rd., Louisville KY 40206		K Hereford Consulting, Farmington Painting	None	PC- 509(a)(1)or(a)(2)	\$16,590
Historic Locust Grove, Inc.	561 Blankenbaker Ln., Louisville KY 40207		K Hereford Consulting	None	PC- 509(a)(1)or(a)(2)	\$215
Historic Madison, Inc	500 West St., Madison IN 47250		Shrewsbury House, K Hereford Consulting	None	PC- 509(a)(1)or(a)(2)	\$102,795
Home of the Innocents, Inc	1100 East Market, Louisville KY 40206		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$10,000
Hope Scavies, Inc	141 N Sherrin Ave., Ste 227, Louisville KY 4020		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Hosea's House	2828 Montgomery St. Louisville KY 40212		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Jefferson County Historical Society,	615 West 1st Street, Madison, IN 47250		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Junior Achievement of Kentuckiana, Inc	1401 W Muhammad Ali Blvd, Louisville, KY 4020		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$7,000
Junior League of Columbus, Inc	583 Franklin Ave Columbus OH 43215-4802		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$2,000
Juvenile Diabetes Research Foundation, Intern	153 Thierman Lane, Louisville KY 40207		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$2,000
Kentuckiana Works	410 W Chestnut #200, Louisville KY 40202		Summer Works Program	None	PC- 509(a)(1)or(a)(2)	\$5,000
Kentucky Association for Environmental Educa	P O Box 1208, Frankfort KY 40602		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,500
Kentucky Center for Special Children Svcs	13101 Eastpoint Park Blvd Louisville KY 40223		Special Needs Children	None	PC- 509(a)(1)or(a)(2)	\$5,000
Kentucky Dance Council, Inc	315 East Main St., Louisville KY 40202		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000
Kentucky Historical Society Foundation	P O Box 6856, Frankfort KY 40602		Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000

MILDRED V. HORN FOUNDATION GRANTS MADE-2016							Description of CONTRIBUTED		RELATION-		TOTAL COST	
NAME	ADDRESS	PROPERTY	PURPOSE	SHIP	STATUS	AMOUNT	TOTAL COST		OF FMV		TOTAL COST	
Parkinson Support Center of Kentuckiana, Inc	315 Townepark circle, Ste 100, Lou, KY 40243	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$5,000						
Peirano Family Foundation, Inc	9700 Park Ave , Ste 208 Louisville KY 40241	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000						
Phi Eta Sigma National Society	1906 College Heights Blvd , Bowling Gr KY 4210	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$2,000						
Portland Museum	2308 Portland Ave , Louisville KY 40212	Cash	Publishing Cost	None	PC- 509(a)(1)or(a)(2)	\$3,000						
Pinehard Committee for Academic Excellence	271 W Short St , Ste 202 Lexington KY 40507	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$10,000						
Prodigal Ministries, Inc	P O Box 1484, Crestwood KY 40014	Cash	Replace windows in McCauley House	None	PC- 509(a)(1)or(a)(2)	\$4,200						
Radio Eye, Inc	1733 Russell Cave Road, Lexington KY 40505	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$2,000						
Riverside, The Farnsley-Moremen Landing, Inc	7410 Moorman Road, Louisville KY 40272	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$3,000						
Ronald McDonald House Charities of KY, Inc	550 S First St , Louisville KY 40202	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$3,000						
SDB For the Arts	2461D Santa Monica Bl, Santa Monica CA 90404	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$3,000						
St. Baldrick's Foundation	1333 S Mayflower Ave, Ste 400, Monrovia Ca 910	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000						
St. George Community Center	1225 S 26th St , Louisville KY 40210	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$3,000						
St. John Center, Inc	700 E Muhammad Ali Blvd, Louisville KY 40202	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$55,000						
St. Joseph Children's Home	2823 Frankfort Ave , Louisville KY 40206-2693	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$5,000						
St. Rita School for the Deaf	1720 Glendale Milford Rd , Cincinnati, OH 452	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$3,000						
St. Vincent de Paul Society Lou council	P O Box 17126, Louisville KY 40217-0126	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$8,000						
Shamrock Foundation, Inc	P O Box 20433, Louisville KY 40224	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$2,000						
Shively Area Ministries	4415 Duane Highway, Louisville KY 40216	Cash	Utility Help	None	PC- 509(a)(1)or(a)(2)	\$10,000						
Sisters of Charity of Nazareth	P O Box 9, Nazareth KY 40048-0009	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$5,000						
Smoketown Family Wellness Center	P O Box 4692, Louisville KY 40204	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$10,000						
South East Associated Ministries	6500 Six Mile Lane, Ste A, Louisville KY 40218	Cash	Generator	None	PC- 509(a)(1)or(a)(2)	\$1,000						
Southeastern Council of Foundations, Inc.	100 Peachtree St , NW Atlanta GA 30303	Cash	Membership	None	PC- 509(a)(1)or(a)(2)	\$3,600						
Spalding University Foundation, Inc	1	Cash	Scholarships	None	PC- 509(a)(1)or(a)(2)	\$5,000						
Speed Art Museum	2035 S Third St , Louisville KY 40208	Cash	Student Field Trips	None	PC- 509(a)(1)or(a)(2)	\$3,000						
Summit Academy of Greater Lou Inc	11508 Main St , Louisville KY 40243	Cash	Server Upgrade, Operating Support	None	PC- 509(a)(1)or(a)(2)	\$10,000						
The Center for Women & Families, Inc	P O Box 2048, Louisville KY 40201-2048	Cash	Lemon to Lemonade Campaign	None	PC- 509(a)(1)or(a)(2)	\$10,000						
The Child Connection, Inc	2210 Meadow Dr , Ste 28, Louisville KY 40218	Cash	None	None	PC- 509(a)(1)or(a)(2)	\$2,000						
The David School, Inc	P O Box 1, David, KY 41616	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$5,000						
The dePaul School Inc	1925 Duker Ave , Louisville KY 40205	Cash	Tuition Assistance	None	PC- 509(a)(1)or(a)(2)	\$10,000						
The Falls of the Ohio Foundation, Inc	201 West Riverside Dr , Clarksville IN 47129	Cash	Operating Support, Technology Upgrade	None	PC- 509(a)(1)or(a)(2)	\$23,000						
The Filson Historical Society	1310 S Third St , Louisville KY 40208	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$8,000						
The Healing Place, Inc	1020 West Market St Louisville KY 40202	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$10,000						
The Library Foundation	301 York St , Louisville KY 40203-2257	Cash	Reading Program	None	PC- 509(a)(1)or(a)(2)	\$5,000						
The Louisville Chorus	6306 Fern Valley Pass, Louisville KY 40228	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000						
The Morton Center, Inc	1028 Barrett Ave Louisville KY 40204	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$3,000						
The Salvation Army	P O Box 1149, Louisville KY 40201-1149	Cash	Operating Support, Angel tree	None	PC- 509(a)(1)or(a)(2)	\$45,000						
Union College	310 College St , Barbourville KY 40906	Cash	Scholarship	None	PC- 509(a)(1)or(a)(2)	\$500						
United Crescent Hill Ministries	150 S State St., Louisville KY 40206	Cash	Operating Support	None	PC- 509(a)(1)or(a)(2)	\$1,000						
University of the Cumberlands	6191 College Station Dr, Williamsburg KY 40769	Cash	Operating Support, Scholarships	None	PC- 509(a)(1)or(a)(2)	\$4,000						
University of Louisville Foundation, Inc	Belknap Campus S Third, Louisville KY 40208	Cash	Academic Ctr of Excel, Denny Crum Scholarship	None	PC- 509(a)(1)or(a)(2)							

