

UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF KENTUCKY

CHAMBERS OF
JOHN G. HEYBURN II
CHIEF JUDGE

UNITED STATES COURTHOUSE
LOUISVILLE, KY 40202
(502) 625-3600
FAX: (502) 625-3639

June 14, 2005

Honorable Mary M. Lisi
Chair
Judicial Conference of the United States
Committee on Financial Disclosure
One Columbus Circle, N.E.
Washington, DC 20544

Re: Calendar Year 2004 Filing

Dear Judge Lisi:

I have enclosed a revised Financial Disclosure Report for 2004 along with three copies. The changes are highlighted in yellow. Hopefully, these new references are adequate. If not, I may give up!

Sincerely,



John G. Heyburn II

Enclosure

RECEIVED
2005 JUN 20 A 11:00
FINANCIAL
DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

HEYBURN II, JOHN G

Date of Report

3/15/2005

III. NON-INVESTMENT INCOME. (Reporting individual and spouse, see pp. 17-24 of filing instructions)**A. Filer's Non-Investment Income**☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1.

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. Dollar amount not required except for honoraria.)☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPE

1.

IV. REIMBURSEMENTS - transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☒ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION

1.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

HEYBURN II, JOHN G

Date of Report

3/15/2005

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

☒ NONE - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ NONE - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

FINANCIAL DISCLOSURE REPORT

Page 1 of 5

Name of Person Reporting

HEYBURN II, JOHN G

Date of Report

3/15/2005

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div, rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. SBC Partners Ltd	A	Dividend			Liquidation	10-1	J	A	
2.									
3. HILLIARD LYONS TRUSTEE(IRA)	D	Dividend	N	T					
4. Hilliard-Lyon Gov't Fd.									
5. Berkshire Hathaway-B									
6. Bristol Myers Squibb									
7. Chevron									
8. Cincinnati Fin.									
9. Exxon Mobil									
10. MBIA									
11. Growth Fd. Of America					buy	9-13			
12. Lord Abbett Fd					sale	9-10	K		All Fd sold
13. HILLIARD LYONS TRUSTEE (IRA)-Hilliard-Lyon Gov't Fd.	D	Dividend	N	T					
14. 12.a. Growth Fd. of America					buy	9-13	K		
15. Invest.Co.of Am.									
16. New Economy Fd.					sold	9-13			All Fd sold
17. Smallcap Wld.Fd.									
18. OTHER INVESTMENTS									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Code:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes:	Q = Appraised	R = Cost (Rev. Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 2 of 5

Name of Person Reporting

HEYBURN II, JOHN G

Date of Report

3/15/2005

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code I (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. Hilliard-Lyon Gov't Fd.	B	Dividend	K	T					
20. Anheuser Busch	A	Dividend	L	T					
21. Berkshire Hathaway	A	Dividend	L	T					
22. Bristol Myers Squibb	C	Dividend	N	T					
23. Brown Forman Inc.	A	Dividend	K	T					
24. Chevron Corp.	B	Dividend	M	T					
25. Cincinnati Fin. Corp.	A	Dividend	L	T					
26. Clorox Co.	A	Dividend	K	T					
27. Colgate Palmolive	A	Dividend	K	T					
28. Disic Co.	A	Dividend	K	T					
29. Ebay Inc.	A	Dividend	K	T	buy	9-13	K		
30. Exxon Mobil	B	Dividend	M	T					
31. General Electric Co.	B	Dividend			sale	9-10	K	E	
32. General Electric Co.	B	Dividend			sale	9-10	K	E	
33. General Electric Co.	B	Dividend	M	T					
34. Glaxco Smith Kline	A	Dividend	K	T	gift	1-10	K	A	
35. Growth Fd. Of America	A	Dividend	L	T	buy	9-10	L		
36. Hilliard Lyons Growth	B	Dividend	K	T	sale	4-10	K	A	(partial)

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$6,000	D = \$6,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$6,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$38,000	L = \$38,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D5)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$90,000,000		P4 = More than \$90,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessed	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 3 of 5

Name of Person Reporting
HEYBURN II, JOHN G

Date of Report
3/15/2005

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-F)	(2) Type (e.g. div. ret. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
37. Home Depot Inc.	A	Dividend	L	T					
38. Johnson and Johnson	A	Dividend	M	T					
39. MBIA Inc.	A	Dividend	L	T					
40. Merck and Co.	A	Dividend	J	T	sale	5-28	J	A	(partial)
41. Microsoft	A	Dividend	M	T	sale	9-10	K	E	
42. Moodys	A	Dividend	L	T					
43. Nike		None					J	A	all stock sold 4/22/03
44. Proctor & Gambill	B	Dividend	M	T					
45. RH Burnhey Inv. LLC	D	Dividend	N	T					
46. Safeguard Scientifics	A	Dividend			sale	9-10	J	A	
47. Sara Lee Corp.	A	Dividend	K	T					
48. Selectra	A	Dividend			sale	9-10	J	A	
49. Starbucks Corp.	A	Dividend	K	T	buy	9-13	K		
50. SY Bank Corp.	A	Dividend	J	T	buy	12-4	J		
51. US Wireless Online, Inc.	A	Dividend	J	T					
52. Walgreens	A	Dividend	K	T					
53. Washington Mut. Inc.	A	Dividend	K	T	buy	1-10	K		
54. Wyeth, formerly Amer.Home Prod.	C	Dividend	L	T					

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$500 C = \$501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = More than \$50,000,000
3. Value Method Codes: ● = Appraisal R = Cost (Real Estate Only) S = Assessments T = Cash/Market
(See Column C3) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

HEYBURN II, JOHN G

Date of Report

3/15/2005

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
55. Zebra Tech.	A	Dividend	K	T	buy	9-13	K		
56. Zimmer Hldgs	A	Dividend	K	T					
57. TRUST - A	D	Dividend	N	T					
58. Blackrock Fd.									See Note 1
59. Gen.Elect.									
60. National City									
61. PNC Bank									See Note 2
62. SY Bank									See Note 2
63. JP Morgan Co.					buy	8-1	J		
64. TRUST Armanda Money Mkt.Fd.	D	Dividend	N	T					See Note 2
65. Ky. Tax Exempt Money Fd									
66. BP PLC ADR									
67. Coca Cola Co									See Note 2
68. Gannett Co.									
69. Glaxo Wellcome PLC									
70. Honeywell Intl.					buy	5-24	J		
71. Johnson & Johnson									
72. Marsh & McLennan									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,999	C = \$2,501-\$6,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D3)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	PS = \$25,000,001-\$50,000,000		PM = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 5 of 5

Name of Person Reporting
HEYBURN II, JOHN G

Date of Report
3/15/2005

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div, rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)		(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
73. McGraw-Hill Co.					buy	3-20	J		(2 3-20-03
74. National City Corp.									
75. Nokia Corp.					buy	5-25	J		
76. Proctor & Gamble									
77. Schlumberger Ltd.									
78. Verizon Communications									
79. CHARITABLE FOUNDATION - H	C	Dividend	M	T					
80. Hilliard Lyons Growth									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P5 = \$25,000,001-\$60,000,000		P6 = More than \$60,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

HEYBURN II, JOHN G

Date of Report

3/15/2005

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

Note 1 - The Blackrock Fd is a PNC Money Market Fund that I have owned for some time, but specifically identified in 2004. Previously identified as cash, Cash Equiv. Fd., PNC Money Market Fd. or PNC Bond Fd.

Note 2 - This stock was owned in 2003.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

HEYBURN II, JOHN G

Date of Report

3/15/2005

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature



Date

6-14-05

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILED INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544

AO-10
Rev. 1/2004

AMENDED
FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2004

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (Last name, First name, Middle initial) HEYBURN II, JOHN G	2. Court or Organization U.S.D.C. KENTUCKY WESTERN	3. Date of Report 3/15/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) District Court Judge (Active)	5. Report Type (check appropriate type) ☐ Nomination Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2004 to 12/31/2004
7. Chambers or Office Address 239 U.S. Courthouse Louisville, KY 40202	8. On the basis of the information contained in this Report and any modification pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reporting Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)

☐ **NONE** - (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Trustee

Charitable Foundation - H

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

☒ **NONE** - (No reportable agreements.)

DATE

PARTIES AND TERMS

1.

RECEIVED
2005 APR 27 A 10 43
FINANCIAL
DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

HEYBURN II, JOHN G

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3/15/2005

III. NON-INVESTMENT INCOME. (Reporting individual and spouse, see pp. 17-24 of filing instructions)**A. Filer's Non-Investment Income**☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1. _____

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. Dollar amount not required except for ~~Monotaria~~.)☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPE

1. _____

IV. REIMBURSEMENTS - transportation, lodging, food, entertainment

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☒ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION

1. _____

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

HEYBURN II, JOHN G

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3/15/2005

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

☒ NONE - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ NONE - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

FINANCIAL DISCLOSURE REPORT

Page 1 of 5

Name of Person Reporting
HEYBURN II, JOHN G

Date of Report
3/15/2005

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (excluding trust assets) Place "QC" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. SBC Partners Ltd	A	Dividend			Liquidation	10-1	J	A	
2.									
3. HILLIARD LYONS TRUSTEE(IRA)	D	Dividend	N	T					
4. Hilliard-Lyon Gov't Fd.									
5. Berkshire Hathaway-B									
6. Bristol Myers Squibb									
7. Chevron									
8. Cincinnati Fin.									
9. Exxon Mobil									
10. MBIA									
11. Growth Fd. Of America					buy	9-13			
12. HILLIARD LYONS TRUSTEE (IRA)-Hilliard-Lyon Gov't Fd.	D	Dividend	N	T					
13. I2 a. Growth Fd. of America					buy	9-13			
14. Invest.Co.of Am.									
15. New Economy Fd.					sold	9-13			
16. Smallcap Wld.Fd.									
17. OTHER INVESTMENTS									
18. Hilliard-Lyon Gov't Fd.	B	Dividend	K	T					

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
2. Value Codes:	F = \$50,001-\$100,000 (See Columns C1 and D3)	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
3. Value Method Codes	J = \$15,000 or less (See Column C2)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(C)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Account Code 1 (A-H)	(2) Type (e.g. div. income, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, exchange, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. Anheuser Busch	A	Dividend	L	T					
20. Berkshire Hathaway	A	Dividend	L	T					
21. Bristol Myers Squibb	C	Dividend	N	T					
22. Brown Forman Inc.	A	Dividend	K	T					
23. Chevron Corp.	B	Dividend	M	T					
24. Cincinnati Fin. Corp.	A	Dividend	L	T					
25. Clorox Co.	A	Dividend	K	T					
26. Colgate Palmolive	A	Dividend	K	T					
27. Disney Co.	A	Dividend	K	T					
28. Ebay Inc.	A	Dividend	K	T	buy	9-13	K		
29. Exxon Mobil	B	Dividend	M	T					
30. General Electric Co.	B	Dividend			sale	9-10	K	E	
31. General Electric Co.	B	Dividend			sale	9-10	K	E	
32. General Electric Co.	B	Dividend	M	T					
33. Glaxco Smith Kline	A	Dividend	K	T	gift	1-10	K	A	
34. Growth Fd. Of America	A	Dividend	L	T	buy	9-10	L		
35. Hilliard Lyons Growth	B	Dividend	K	T	sale	4-10	K	A	(partial)
36. Home Depot Inc.	A	Dividend	L	T					

1. Income/Gain Codes (See Columns 11 and 12)	A = \$1,000 or less F = \$50,001-\$100,000 J = \$15,000 or less N = \$250,000-\$500,000 P3 = \$25,000,001-\$50,000,000	B = \$1,001-\$2,500 G = \$300,001-\$1,000,000 K = \$15,001-\$50,000 ● = \$500,001-\$1,000,000	C = \$2,501-\$5,000 H1 = \$1,000,001-\$5,000,000 L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = \$5,000,001-\$25,000,000	D = \$5,001-\$15,000 H2 = More than \$5,000,000 M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	E = \$15,001-\$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash/Market	
3. Value Method Codes (See Column C2)					

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HEYBURN II, JOHN G

Date of Report
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VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div, rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
37. Johnson and Johnson	A	Dividend	M	T					
38. MBIA Inc.	A	Dividend	L	T					
39. Merck and Co.	A	Dividend	J	T	sale	5-28	J	A	(partial)
40. Microsoft	A	Dividend	M	T	sale	9-10	K	E	
41. Moodys	A	Dividend	L	T					
42. Nike		None					J	A	all stock sold 4/22/03
43. Proctor & Gambill	B	Dividend	M	T					
44. RH Burnhey Inv. LLC	D	Dividend	N	T					
45. Safeguard Scientifics	A	Dividend			sale	9-10	J	A	
46. Sara Lee Corp.	A	Dividend	K	T					
47. Soletron	A	Dividend			sale	9-10	J	A	
48. Starbucks Corp.	A	Dividend	K	T	buy	9-13	K		
49. SY Bank Corp.	A	Dividend	J	T	buy	12-4	J		
50. US Wireless Online, Inc.	A	Dividend	J	T					
51. Walgreens	A	Dividend	K	T					
52. Washington Mut. Inc.	A	Dividend	K	T	buy	1-10	K		
53. Wyeth, formerly Amer.Home Prod.	C	Dividend	L	T					
54. Zebra Tech.	A	Dividend	K	T	buy	9-13	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$100,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and C3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
HEYBURN II, JOHN G

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VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, matur., redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
55. Zimmer Hlds	A	Dividend	K	T					
56. TRUST - A	D	Dividend	N	T					
57. Blackrock Fd.									See Note 1
58. Gen.Elect.									
59. National City									
60. PNC Bank									See Note 2
61. SY Bank									See Note 2
62. JP Morgan Co.					buy	8-1	J		
63. TRUST-S - Armanda Money Mkt.Fd.	D	Dividend	N	T					See Note 2
64. Ky. Tax Exempt Money Fd									
65. BP PLC ADR									
66. Coca Cola Co									See Note 2
67. Gannett Co.									
68. Glaxo Wellcome PLC									
69. Honeywell Intl.					buy	5-24	J		
70. Johnson & Johnson									
71. Marsh & McLennan									
72. McGraw-Hill Co.					buy	3-20	J		(2) 3-20-03

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	J = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,001-\$500,000	P = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraised	R = Cost (Real Estate Only)	S = Assessed	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
HEYBURN II, JOHN G

Date of Report
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VII. INVESTMENTS and TRUSTS -- Income, value, transactions (includes those of the spouse and dependent children. See pp. 34-53 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)		(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
73. National City Corp.									
74. Nokia Corp.					buy	5-25	J		
75. Proctor & Gamble									
76. Schlumberger Ltd.									
77. Verizon Communications									
78. CHARITABLE FOUNDATION - H	C	Dividend	M	T					
79. Hilliard Lyons Growth									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	R3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

HEYBURN II, JOHN G

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

Note 1 - The Blackrock Fd is a PNC Money Market Fund that I have owned for some time, but specifically identified in 2004. Previously identified as cash or Cash Equiv. Fd.

Note 2 - This stock was owned in 2003.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

HEYBURN II, JOHN C

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature



Date

4-22-05

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544