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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

► 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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning , and ending

Name of foundation

Ervin G. Houchens Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address)

P.O. Box 109

City or town, state or province, country, and ZIP or foreign postal code

Bowling Green KY 42102-0109

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col (c),  
line 16) ► \$ 1,453,110J Accounting method  Cash  Accrual  
 Other (specify)

(Part I, column (d) must be on cash basis )

A Employer identification number

61-0623087

B Telephone number (see instructions)

270-781-4222

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the  
85% test, check here and attach computation ► E If private foundation status was terminated under  
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses (The total of  
amounts in columns (b), (c), and (d) may not necessarily equal  
the amounts in column (a) (see instructions))(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	35,657		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	92	92	0
	4 Dividends and interest from securities	2,301	2,301	0
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		0	
	8 Net short-term capital gain			0
	9 Income modifications			84,543
	10a Gross sales less returns and allowances			
Operating and Administrative Expenses	b Less: Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	14,584	14,584	14,584
	12 Total. Add lines 1 through 11 --	52,634	16,977	99,127
	13 Compensation of officers, directors, trustees, etc	39,000		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule) Stmt 3	4,775	1,592	1,591
	c Other professional fees (attach schedule)			1,592
	17 Interest			
	18 Taxes (attach schedule) (see instructions) Stmt 14	15		
	19 Depreciation (attach schedule) and depletion Stmt 5	4,878		
	20 Occupancy	18,705		18,705
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (att sch)	19,597	5,750	5,749
	24 Total operating and administrative expenses.	86,970	7,342	7,340
	Add lines 13 through 23			28,395
	25 Contributions, gifts, grants paid	50,655		50,655
	26 Total expenses and disbursements. Add lines 24 and 25	137,625	7,342	7,340
	27 Subtract line 26 from line 12	-84,991		
	a Excess of revenue over expenses and disbursements			
	b Net investment income (if negative, enter -0-)		9,635	
	c Adjusted net income (if negative, enter -0-)			91,787

For Paperwork Reduction Act Notice, see instructions.

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Assets	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
			58,682	62,964	62,964
	1 Cash – non-interest-bearing		32,444	32,594	32,594
	2 Savings and temporary cash investments				
	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 (att. schedule) ►		0		
	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)				
	b Investments – corporate stock (attach schedule)				
	c Investments – corporate bonds (attach schedule)	See Stmt 7	42,975	42,975	44,465
	11 Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch ) ►				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment basis ►	455,548			
	Less accumulated depreciation (attach sch ) ► Stmt 8	69,541	390,887	386,007	912,536
	15 Other assets (describe ► See Statement 9 )		476,260	400,551	400,551
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		1,001,248	925,091	1,453,110
Liabilities	17 Accounts payable and accrued expenses		1,448	10,282	
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► )		1,448	10,282	
Net Assets or Fund Balances	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.	► <input type="checkbox"/>			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	245,003	245,003		
	29 Retained earnings, accumulated income, endowment, or other funds	754,797	669,806		
	30 Total net assets or fund balances (see instructions)	999,800	914,809		
	31 Total liabilities and net assets/fund balances (see instructions)	1,001,248	925,091		

## 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	999,800
2 Enter amount from Part I, line 27a	2	-84,991
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	914,809
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	914,809

**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 shs MLC Co.)			(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a <b>N/A</b>					
b					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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			
a					
b					
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		
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 (col (b) divided by col (c))
2014	69,016	139,604	0.494370
2013	132,653	167,819	0.790453
2012	202,910	186,729	1.086655
2011	178,689	220,207	0.811459
2010	292,272	263,526	1.109082

2 Total of line 1, column (d)

2 4.292019

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 0.858404

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 143,235

5 Multiply line 4 by line 3

5 122,953

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 96

7 Add lines 5 and 6

7 123,049

8 Enter qualifying distributions from Part XII, line 4

8 79,050

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	193
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	193
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2	5	193
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	597
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	597
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	404
11	Enter the amount of line 10 to be. <b>Credited to 2016 estimated tax</b> ►	404	Refunded ►
		11	

**Part VII-A Statements Regarding Activities**

1a	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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?  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	Yes	No
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	Yes	No
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.	Yes	No
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	Yes	No
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?	Yes	No
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	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►  <b>KY</b>	Yes	No
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	Yes	No
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No <b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>Lou Beckner 191 W. Professional Park Court</b>	Telephone no ► <b>270-781-4222</b>		
	Located at ► <b>Bowling Green</b>	KY	ZIP+4 ► <b>42104</b>	► <input type="checkbox"/>
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	► <input type="checkbox"/> 15		
16	At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No <b>X</b>

**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
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	<input type="checkbox"/> X
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 2015?	1c	<input type="checkbox"/> 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2b	<input type="checkbox"/> 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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	<input type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/> 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 2015?	4b	<input type="checkbox"/> X

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <u>any</u> 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	<b>N/A</b>	<b>5b</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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>N/A</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>X</b>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>N/A</b>	<b>7b</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
See Statement 11				

## 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

▶ 0

**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
<b>NONE</b>		

**Total number of others receiving over \$50,000 for professional services** ►**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

<b>1 Occupancy expenses to maintain museum buildings and ground at Adams Street property.</b>	<b>5,360</b>
<b>2 Expenses to maintain museum buildings and ground at Dover Road property in Barren County KY.</b>	<b>13,345</b>
<b>3</b>	
<b>4</b>	

**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

<b>1 N/A</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total. Add lines 1 through 3** ►

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	44,706
b	Average of monthly cash balances	1b	100,710
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	145,416
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	145,416
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	2,181
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	143,235
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	7,162

**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	7,162
2a	Tax on investment income for 2015 from Part VI, line 5	2a	193
b	Income tax for 2015 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	193
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,969
4	Recoveries of amounts treated as qualifying distributions	4	84,543
5	Add lines 3 and 4	5	91,512
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	91,512

**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	1a	79,050
b	Program-related investments – total from Part IX-B	1b	
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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	79,050
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	79,050

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7.				91,512
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20_____, 20_____, 20_____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	85,765			
b From 2011	39,813			
c From 2012	4,196			
d From 2013	162			
e From 2014				
f Total of lines 3a through e	129,936			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 79,050				
a Applied to 2014, 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 2015 distributable amount				79,050
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	12,462			12,462
6 Enter the net total of each column as indicated below:	117,474			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	73,303			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	44,171			
10 Analysis of line 9				
a Excess from 2011	39,813			
b Excess from 2012	4,196			
c Excess from 2013	162			
d Excess from 2014				
e Excess from 2015				

**Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9)**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	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) )  
**N/A**

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  
**N/A**

**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

**Lynne Martin  
P.O. Box 357 Bowling Green KY 42102**

b The form in which applications should be submitted and information and materials they should include  
**Letter with comprehensive details**

c Any submission deadlines

**None**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Churches, Charities, & Schools in Southwestern Kentucky**

## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 12				50,655
Total			► 3a	50,655
b Approved for future payment N/A				
Total			► 3b	
DAA				

## **Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	
<b>1</b>	Program service revenue				
a					
b					
c					
d					
e					
f					
<b>g</b>	Fees and contracts from government agencies				
<b>2</b>	Membership dues and assessments				
<b>3</b>	Interest on savings and temporary cash investments			<b>14</b>	<b>92</b>
<b>4</b>	Dividends and interest from securities			<b>14</b>	<b>2,301</b>
<b>5</b>	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	Net rental income or (loss) from personal property				
<b>7</b>	Other investment income			<b>14</b>	<b>14,584</b>
<b>8</b>	Gain or (loss) from sales of assets other than inventory				
<b>9</b>	Net income or (loss) from special events				
<b>10</b>	Gross profit or (loss) from sales of inventory				
<b>11</b>	Other revenue a				
b					
c					
d					
e					
<b>12</b>	Subtotal Add columns (b), (d), and (e)		0		<b>16,977</b>
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)			<b>13</b>	<b>16,977</b>
(See worksheet in line 13 instructions to verify calculations )					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
N/A	



**Schedule B**  
 (Form 990, 990-EZ,  
 or 990-PF)

Department of the Treasury  
 Internal Revenue Service

OMB No. 1545-0047

2015

**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Name of the organization

Ervin G. Houchens Foundation, Inc.

Employer identification number

**61-0623087**

Organization type (check one)

Filers of:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$  % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year.

► \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Ervin G. Houchens Foundation, Inc.

Employer identification number

61-0623087

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E G Houchens Foundation, Inc Char Tr P O Box 109  Bowling Green KY 42102-0109	\$ 14,857	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	Insurance Specialists 1750 Scottsville Road, Ste 4  Bowling Green KY 42104	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
3	Covella Biggers PO Box 357  Bowling Green KY 42102-0357	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

1244 Ervin G. Houchens Foundation, Inc.

61-0623087

FYE: 12/31/2015

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 9 - Income Modifications

Description	Amount
Recoveries	\$ 84,543
Total	\$ <u>84,543</u>

1244 Ervin G. Houchens Foundation, Inc.  
61-0623087  
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## Federal Statements

### Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Program-related Investments	\$ 14,584	\$ 14,584	\$ 14,584
Total	\$ 14,584	\$ 14,584	\$ 14,584

### Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 4,775	\$ 1,592	\$ 1,591	\$ 1,592
Total	\$ 4,775	\$ 1,592	\$ 1,591	\$ 1,592

### Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Filing Fee	\$ 15	\$ 0	\$ 0	\$ 0
Total	\$ 15	\$ 0	\$ 0	\$ 0

### Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Copier /	7/24/00	\$ 6,580	\$ 6,580	Folding Machine	7	\$ 7	\$ 7	\$ 7
Phone System /	7/28/00	\$ 3,986	\$ 3,986	Stereo Equip	7	\$ 7	\$ 7	\$ 7
Computer / Printer	9/18/00	\$ 2,272	\$ 2,272	2000DB	5	\$ 5	\$ 5	\$ 5

1244 Envin G. Houchens Foundation, Inc.  
61-0623087  
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## Federal Statements

### Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis						
Conference Table / 12 Chairs	\$ 3,800	200DB		7	\$	\$	
12/06/00 \$ 3,800							
Building Improvements							
12/31/04 39,300							
Roofing Buildings @ Farm							
4/11/05 12,925							
Billboard							
6/16/05 2,105							
Adams St. Property Imp.							
2/17/05 15,500							
New Mower							
9/12/06 6,700							
Improvements Eloise Center							
10/01/06 15,827							
Heat & Air Unit							
3/07/06 3,205							
Dozer Work on Roads							
3/28/07 3,722							
White Fence at Farm							
6/21/07 8,850							
A/C Unit new blower & insulation							
12/28/07 2,385							
Front Porch Eloise Center							
7/01/07 9,081							
Front Porch Eloise Center							
4/08/08 5,300							
Remodeling at Eloise Center							
7/16/09 9,895							
Building Improvements at Farm							
11/11/10 25,983							
Bldg Improvements-Adams Street							
9/09/11 12,188							
Computer - Lou							
5/10/12 300							
		175	150DB		5	50	

1244 Ervin G. Houchens Foundation, Inc.  
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## Federal Statements

### Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

		Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis								
HVAC - Farm House 1/11/12	\$ 6,500	\$ 493	S/L			39	\$ 167	\$	\$
Updated Security System-Houchens Ctr 6/04/12	\$ 2,555		1,147 150DB			7		313	
Lateral Lines - Septic Systems 6/06/13	\$ 2,450			97	S/L	39		63	
New Flooring 9/17/13	\$ 3,700			123	S/L	39		94	
Computer 2/08/13	\$ 915		371 150DB			5		163	
Farm - Building Betterment 7/15/14	\$ 3,431			40	S/L	39	\$ 88		
Total	\$ 209,455		\$ 64,664				\$ 4,878	0	\$ 0

### Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

		Total	Net Investment	Adjusted Net	Charitable Purpose
Description					
Expenses			\$	\$	\$
Contract Labor		11,350		3,784	3,783
Insurance		2,349			2,349
Office Expense		5,898		1,966	1,966
Total		\$ 19,597	\$ 5,750	\$ 5,749	\$ 8,098

1244 Ervin G. Houchens Foundation, Inc.  
61-0623087  
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## Federal Statements

### Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

	Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FNMA CUSIP	31394BQ72	\$ 19,642	\$ 19,642	Cost	\$ 20,269
GNMA CUSIP	38377LBY3	14,905	14,905	Cost	15,258
FNMA CUSIP	31398SGT4	8,428	8,428	Cost	8,938
Total		\$ 42,975	\$ 42,975		\$ 44,465

### Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

	Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Land & Buildings	1115 Adams St.	\$ 35,110	\$ 35,110	\$	\$ 400,000
1115 Adams St.	Remodeling	91,182	91,182		94,903
Land 1103 Adams St.		28,000	28,000		28,000
Land & Building	Dover Church Rd.	217,093	217,093		309,192
Land Improvements	1103 Adams St.	28,495	28,495		28,495
Furn., Fixtures, & Equip., - Office		51,946	51,946		51,946
Total		\$ 3,722	\$ 3,722	\$ 69,541	\$ 912,536

1244 Ervin G. Houchens Foundation, Inc.

61-0623087

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## Federal Statements

### Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Program Related Loans-see schedule	\$ 472,685	\$ 396,976	\$ 396,976
Misc. Receivables	3,575	3,575	3,575
<b>Total</b>	<b>\$ 476,260</b>	<b>\$ 400,551</b>	<b>\$ 400,551</b>

1244 Ervin G. Houchens Foundation, Inc.  
61-0623087  
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## Federal Statements

### Statement 10 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
See Sched. B Part 1		

### Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
<u>Etc.</u>					
Covella H. Biggers 191 W. Professional Park Court Bowling Green KY 42101	President	2.00	0	0	0
C. Cecil Martin 191 W. Professional Park Court Bowling Green KY 42101	Vice Pres.	2.00	0	0	0
Lynne B. Martin 191 W. Professional Park Court Bowling Green KY 42101	Sec./Treas.	4.00	0	0	0
Lou Beckner 191 W. Professional Park Court Bowling Green KY 42101	Asst. Sec.	20.00	39,000	0	0
Tara Biggers Parker 191 W. Professional Park Court Bowling Green KY 42101	Director	2.00	0	0	0

## Federal Statements

Statement 12 - Form 990-PF, Part XV - Grants and Contributions Paid During the Year

Name	Address	Status	Purpose	Amount
American Cancer Society	Bowling Green, KY	Public Charity	Gift	600
BG Boys & Girls Club	Bowling Green, KY	Public Charity	Gift	7,500
BG High School	Bowling Green, KY	Public Charity	Gift	1,800
BG Human Rights Commission	Bowling Green, KY	Public Charity	Gift	500
BG-Warren Co. Humane Society	Bowling Green, KY	Public Charity	Gift	500
Big Brothers/Big Sisters of BG, KY	Bowling Green, KY	Public Charity	Gift	800
Bowling Green Quarterback Club	Bowling Green, KY	Public Charity	Gift	1,000
Bowling Green Rose Society	Bowling Green, KY	Public Charity	Gift	300
Bowling Green Women's Club	Bowling Green, KY	Public Charity	Gift	175
Goat Gary Charity Golf Foundation	Bowling Green, KY	Public Charity	Gift	1,000
Hobson House at Riverview	Bowling Green, KY	Public Charity	Gift	300
KY Sheriff's Ranch	Gilbertsville, KY	Public Charity	Gift	1,000
New Beginnings Therapeutic Riding	Bowling Green, KY	Public Charity	Gift	1,250
Our Daily Bread Ministries	Grand Rapids, MI	Public Charity	Gift	300
Public Theatre of KY	Bowling Green, KY	Public Charity	Gift	600
SkyPac	Bowling Green, KY	Public Charity	Gift	11,500
The Dream Factory Inc.	Bowling Green, KY	Public Charity	Gift	1,880
The Presid. Club of South Central KY	Bowling Green, KY	Public Charity	Gift	500
Western KY Athletic Foundation	Bowling Green, KY	Public Charity	Gift	19,150

50,655

1244 Ervin G. Houchens Foundation, Inc.

61-0623087

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## Federal Statements

### Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

#### Description

Letter with comprehensive details

### Form 990-PF, Part XV, Line 2c - Submission Deadlines

#### Description

None

### Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

#### Description

Churches, Charities, & Schools in Southwestern Kentucky

## Ervin G. Houchens Foundation, Inc.

EIN: 61-0623087

Attachment to Form 990 PF

Part II, Item 15 and Part IX-B, Item 3  
Program Related Loans

A/C #	NAME OF MORTGAGEE	BEGINNING BALANCE	NEW LOANS	RECOVERY	ENDING BALANCE
LEH01	Alvaton Church of Christ	0.00			0.00
	Barbe Baptist Church	4,161.54		985.21	3,176.33
-	Berean Baptist	0.00			0.00
-	Bethel Fellowship	0.00			0.00
	Blue Ball Baptist Church	0.00			0.00
	Blue Level Miss. Baptist Church	0.00			0.00
-	Bowling Green Christian Academy	0.00			0.00
-	Bowling Green Seventh Day Adv.Ch.	0.00			0.00
	Boys & Girls Club of Bowling Green	0.00			0.00
BUR002	Burkesville Baptist	5,819.08			5,819.08
CAR004	Carve Rock Missionary Baptist	0.00			0.00
	Cave Springs Missionary Baptist	0.00			0.00
-	Cedar Grove Baptist	9,566.18			9,566.18
-	Center Baptist	2,290.93			2,290.93
-	Christian County Rescue	3,350.01			3,350.01
	Church of God	25,773.87			25,773.87
CHU023	Church of Jesus Christ	0.00			0.00
CRO010	Crossroads Baptist Church	542.41			542.41
	Ebenezer Presbyterian Church	0.00			0.00
EDM004	Edmonton United Methodist	2,311.17			2,311.17
-	Eleventh Street Baptist Church	0.00			0.00
	Fairview United Methodist	831.10			831.10
	Faith Missionary Baptist Church	10,673.54		10,673.54	0.00
FIR010	First Baptist Church-Scottsville	10,465.82			10,465.82
	First Baptist - Tompkinsville	0.00			0.00
	First Baptist Church of Woodburn	0.00			0.00
	First Presbyterian-Russellville	0.00			0.00
	Franklin Church of Christ	91,484.24		12,502.13	78,982.11
-	Free Union General Baptist Church	0.00			0.00
-	Free Union Separate Baptist Ch	0.00			-0.00
	Gethsemane Baptist Church	1,854.43			1,854.43
	Glasgow Scottie Band Boosters	0.00			0.00
-	Glasgow Wesleyan Church	0.00			0.00
GLE010	Glen Lily Baptist Church	4,402.20			4,402.20
GRA008	Grace Baptist Church	(1,447.86)			(1,447.86)
	Great Commission Bible Church	0.00			0.00
-	Greenmeadows United Bapt. Church	16,160.14		16,160.14	0.00
HAL002	Halls Chapel Baptist Church	4,200.00			4,200.00
-	Haywood V.F.D.	0.00			0.00
	Hogards Chapel United Methodist	0.00			0.00
	Honey Grove Volunteer Fire Dept.	1,769.53		10,352.89	(8,583.36)
IMM005	Immanuel Baptist Church	0.00			0.00
-	Jackson Chapel - Anthony	1,958.47			1,958.47
JAC005	Jackson Grove Baptist	4,168.62			4,168.62
-	Jacob Grove Baptist	19,497.12		4,922.31	14,574.81

A/C #	NAME OF MORTGAGEE	BEGINNING BALANCE	NEW LOANS	RECOVERY	ENDING BALANCE
LEI010	Leitchfield Church of God	11,124.50			11,124.50
	Liberty Chapel	0.00			0.00
	Liberty Separate Baptist Church	6,621.38			6,621.38
	Little Barren Baptist Church	0.00			0.00
	Little Barren Bapt. Church-Note 2	1,286.51		1,537.62	(251.11)
LIT001	Little Bethel Baptist	1,554.53			1,554.53
	Little Clifty Baptist Church	0.00			0.00
LIT010	Little Freedom Missionary Baptist	0.00			0.00
	Little River General Baptist	10,000.00			10,000.00
	Loving Springs Baptist	0.00			0.00
MAR004	Marriah Grove	0.00			0.00
	Maysville Miss. Baptist	0.00			0.00
	Middleton Baptist Church	0.00			0.00
MID005	Midway United Miss. Baptist	2,534.44			2,534.44
MOR010	Morning Star Baptist	0.00			0.00
	Mt. Lebanon Baptist	0.00			0.00
	Mt. Olivet Cumberland Presbyterian	0.00			0.00
	Mt. Roberts Baptist	0.00			0.00
MTU010	Mt. Union Baptist	0.00			0.00
	Mt. Vernon Baptist Church	0.00			0.00
MTV013	Mt. Vernon Missionary Baptist	4,600.00			4,600.00
MTZ005	Mt. Zion Baptist Church	52,116.01		3,566.19	48,549.82
	Muldraugh Hill Baptist	0.00			0.00
	Munfordsville Church of God	0.00			0.00
	New Bethel United Methodist	0.00			0.00
	New Hope General Baptist	11,879.01			11,879.01
	New Life Pentecostal	0.00			0.00
	Nolynn Asso of Separate Baptist CH	0.00			0.00
NOR009	Northside Free Will	6,644.47		5,691.75	952.72
	Oakland Baptist	0.00			0.00
	Old Liberty General Baptist	0.00			0.00
OLD006	Old Union Baptist	0.00			0.00
PLE004	Pleasant View Baptist	0.00			0.00
POP004	Poplar Grove Baptist	5,220.00			5,220.00
	Public Theatre of Kentucky	0.00			0.00
	Randolf Baptist Church	0.00			0.00
	Rough Creek Missionary Baptist	0.00			0.00
	Scottsville Road Baptist - BG	0.00			0.00
	Second Baptist	0.00			0.00
	Servant Valley United Baptist	0.00			0.00
	Servant Valley United Baptist - #2	0.00			0.00
SHA020	Sharon Grove Baptist Church	1,025.38			1,025.38
SHI005	Shiloh General Baptist Church	0.00			0.00
SMI046	Smith Grove Baptist Church	706.26			706.26
	Smith Grove Presbyterian Church	686.59			686.59
	Smith Grove United Methodist Ch	0.00			0.00
SOM021	Somerset Independent Baptist	0.00			0.00
SOU050	Southside Baptist Missionary	125,100.94		18,151.06	106,949.88
STJ007	St. Johns United Methodist	0.00			0.00
	State Street Baptist Church	0.00			0.00
	Taylor's Chapel U.M. Church	0.00			0.00
UNI010	Union General Baptist Church	6,196.03			6,196.03
VIC005	Victory Baptist	0.00			0.00
	Vincent Church	0.00			0.00

A/C #	NAME OF MORTGAGEE	BEGINNING BALANCE	NEW LOANS	RECOVERY	ENDING BALANCE
-	White Stone Quarry Baptist	0.00			0.00
	Wigwam Full Gospel Church	4,108.39			4,108.39
-	Woodlawn Christian Church	0.00			0.00
	Return of Negative Balances				
	Prior Year Adjustment				
	Move negative balances to payable	10,282.33		-	10,282.33
Total		\$ 481,519.31	\$ -	\$ 84,542.84	\$ 396,976.47

Recoveries \$ 84,542.84

1244 Ervin G. Houchens Foundation, Inc.

61-0623087

FYE: 12/31/2015

## Federal Statements

### Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Interest on Savings	\$ 92			14	
Total	\$ <u>92</u>				

### Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Interest on Investments	\$ 2,160			14	KY
Other Investment Income	\$ 141			14	KY
Total	\$ <u>2,301</u>				

### Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
Program-related Investments	\$ 14,584			14
Total	\$ <u>14,584</u>			