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Form 990-PF

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

OMB No 1545-0052

**2016**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service
 ► 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 2016 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) ► \$ **1,366,687**J 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)

<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	13,794		
	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	2,185	2,185	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)			
	8 Net short-term capital gain			
	9 Income modifications	See Stmt 1		
	10a Gross sales less returns and allowances			
<b>Operating and Administrative Expenses</b>	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	Stmt 2	9,212	9,212
	12 Total. Add lines 1 through 11		25,283	11,489
				115,530
	13 Compensation of officers, directors, trustees, etc	39,000	13,000	13,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	Stmt 3	4,975	1,659
	c Other professional fees (attach schedule)			1,658
	17 Interest			
<b>Operating and Administrative Expenses</b>	18 Taxes (attach schedule) (see instructions)	Stmt 4	15	
	19 Depreciation (attach schedule) and depletion	Stmt 5	4,866	
	20 Occupancy		15,917	
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (att sch)	Stmt 6	16,873	4,955
	24 Total operating and administrative expenses.		81,646	19,614
	Add lines 13 through 23			19,611
	25 Contributions, gifts, grants paid		35,880	
	26 Total expenses and disbursements. Add lines 24 and 25		117,526	19,614
	27 Subtract line 26 from line 12		-92,243	
	a Excess of revenue over expenses and disbursements			
	b Net investment income (if negative, enter -0-)		0	
	c Adjusted net income (if negative, enter -0-)			95,919

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing		62,964	80,415	80,415
	2 Savings and temporary cash investments		32,594	32,959	32,959
	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	42,701	45,143
Liabilities	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	74,409			
	15 Other assets (describe ► See Statement 9 )		386,007	381,139	912,536
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		400,551	295,634	295,634
			925,091	832,848	1,366,687
	17 Accounts payable and accrued expenses		10,282	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 ► )		10,282	10,282	
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>	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 ► <input checked="" type="checkbox"/>	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		245,003	245,003	
	29 Retained earnings, accumulated income, endowment, or other funds		669,806	577,563	
	30 Total net assets or fund balances (see instructions)		914,809	822,566	
	31 Total liabilities and net assets/fund balances (see instructions)		925,091	832,848	

## 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	914,809
2 Enter amount from Part I, line 27a	2	-92,243
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	822,566
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	822,566

**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	N/A				
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				(I) 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))
2015	79,050	143,235	0.551890
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

2 Total of line 1, column (d) 2 3.734827

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 0.746965

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 161,867

5 Multiply line 4 by line 3 5 120,909

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

7 Add lines 5 and 6 7 120,909

8 Enter qualifying distributions from Part XII, line 4 8 73,420

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	
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		
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	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	<b>Credits/Payments</b>		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	404
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	404
8	Enter any <b>penalty</b> 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 <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	404
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	11	Refunded ►

**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		X	
1c		X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>● By language in the governing instrument, or</li> <li>● 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?</li> </ul>	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
KY			
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	stmt 10	X

**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

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  Yes  No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13  Yes  No

14 The books are in care of ► **Lou Beckner**  
**191 W. Professional Park Court** Telephone no ► **270-781-4222**

Located at ► **Bowling Green****KY**ZIP+4 ► **42104**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15**  Yes  No

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► 16  Yes  No

**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.

1a 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)? Organizations relying on a current notice regarding disaster assistance check here ► **1b**  Yes  No

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? 1c  Yes  No

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 ► 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  Yes  No

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?  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) N/A  Yes  No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 3b  Yes  No

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? 4a  Yes  No

4b  Yes  No

**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 <b>any</b> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
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		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
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		7b
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	N/A	

**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

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**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>3,270</b>
<b>2 Expenses to maintain museum buildings and ground at Dover Road property in Barren County KY.</b>	<b>12,647</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>	
<b>Total. Add lines 1 through 3</b>	▶

**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	45,143
b	Average of monthly cash balances	1b	119,189
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	164,332
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	164,332
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	2,465
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	161,867
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	8,093

**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	8,093
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	8,093
4	Recoveries of amounts treated as qualifying distributions	4	106,318
5	Add lines 3 and 4	5	114,411
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	114,411

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	73,420
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	73,420
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	73,420
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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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				<b>114,411</b>
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	<b>39,813</b>			
b From 2012	<b>4,196</b>			
c From 2013	<b>162</b>			
d From 2014				
e From 2015				
f Total of lines 3a through e		<b>44,171</b>		
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <b>73,420</b>				
a Applied to 2015, 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 2016 distributable amount				<b>73,420</b>
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))		<b>40,991</b>		<b>40,991</b>
6 Enter the net total of each column as indicated below:				
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				<b>0</b>
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		<b>3,180</b>		
10 Analysis of line 9				
a Excess from 2012	<b>3,018</b>			
b Excess from 2013	<b>162</b>			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				



**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				35,880
Total			► 3a	35,880
b Approved for future payment N/A				
Total			► 3b	

## 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	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	92	
4 Dividends and interest from securities			14	2,185	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	9,212	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		11,489	0
13 Total. Add line 12, columns (b), (d), and (e)				13	11,489

(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

**Schedule of Contributors**

OMB No. 1545-0047

**2016**

► 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

Employer identification number

Ervin G. Houchens Foundation, Inc.

61-0623087

Organization type (check one)

Filers of:

Section:

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 foundationCheck 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

## 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	\$ 13,794	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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  
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**Federal Statements**

**Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Date Acquired	Date Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
			Sale Price	Purchase Price						
FNMA CUSIP 31398SGT4	Various	12/25/16	\$ 274	\$ 274	\$ 274	\$ 274	\$ 274	\$ 0	\$ 0	\$ 0
Total			\$ 274	\$ 274	\$ 274	\$ 274	\$ 274	\$ 0	\$ 0	\$ 0

1244 Ervin G. Houchens Foundation, Inc.

61-0623087

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## Federal Statements

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

Description	Amount
Recoveries	\$ 106,318
Total	\$ <u>106,318</u>

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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	\$ 9,212	\$ 9,212	\$ 9,212
Total	\$ 9,212	\$ 9,212	\$ 9,212

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

Description	Total	Net Investment	Adjusted Net
Accounting Fees	\$ 4,975	\$ 1,659	\$ 1,658
Total	\$ 4,975	\$ 1,659	\$ 1,658

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

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

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

Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Copier / Fax Machines / Folding Machine	\$ 6,580	\$ 6,580	\$ 200DB	7	\$ 7	\$ 7	\$ 7
Phone System / Stereo Equip	\$ 3,986	\$ 3,986	\$ 200DB	7	\$ 7	\$ 7	\$ 7
Computer / Printer	\$ 2,272	\$ 2,272	\$ 200DB	5	\$ 5	\$ 5	\$ 5

## Federal Statements

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

<u>Description</u>	<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Conference Table / 12 Chairs	12/06/00	\$ 3,800	\$ 3,800	200DB	7	\$ 7	\$ 1,007	\$ 331
Building Improvements	12/31/04	39,300	11,085	S/L	39			
Roofing Buildings @ Farm	4/11/05	12,925	3,549	S/L	39			
Billboard	6/16/05	2,105	569	S/L	39			
Adams St. Property Imp.	2/17/05	15,500	4,322	S/L	39			
New Mower	9/12/06	6,700	6,700	150DB	7			
Improvements Eloise Center	10/01/06	15,827	3,737	S/L	39			
Heat & Air Unit	3/07/06	3,205	805	S/L	39			
Dozer Work on Roads	3/28/07	3,722			0			
White Fence at Farm	6/21/07	8,850	8,850	150DB	7			
A/C Unit new blower & insulation	12/28/07	2,385	492	S/L	39			
Front Porch Eloise Center	7/01/07	9,081	1,969	S/L	39			
Front Porch Eloise Center	4/08/08	5,300	1,048	S/L	39			
Remodeling at Eloise Center	7/16/09	9,895	1,639	S/L	39			
Building Improvements at Farm	11/11/10	25,983	3,414	S/L	39			
Bldg Improvements-Adams Street	9/09/11	12,188	1,341	S/L	39			
Computer - Lou	5/10/12	300	225	150DB	5			

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## Federal Statements

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

<u>Description</u>	<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
HVAC - Farm House	1/11/12	\$ 6,500	\$ 660	S/L		39 \$ 166	\$ 166	\$
Updated Security System-Houchens Ctr	6/04/12	2,555	1,460	150DB		7		313
Lateral Lines - Septic Systems	6/06/13	2,450		S/L		39		62
New Flooring	9/17/13	3,700		S/L		39		95
Computer	2/08/13	915	534	150DB		5		152
Farm - Building Betterment	7/15/14	3,431	128	S/L		39		88
Total	\$ 209,455	\$ 69,542				\$ 4,866	\$ 0	\$ 0

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses	\$	\$	\$	\$
Contract Labor	11,200	3,734	3,733	3,733
Insurance	2,011			2,011
Office Expense	3,662	1,221	1,220	1,221
Total	\$ 16,873	\$ 4,955	\$ 4,953	\$ 6,965

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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	\$ 20,559
GNMA CUSIP 38377LBY3	14,905	14,905	Cost	15,727
FNMA CUSIP 31398SGT4	8,428	8,154	Cost	8,857
Total	\$ 42,975	\$ 42,701		\$ 45,143

### 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		\$ 912,536
	\$ 403,602	\$ 455,548		
			\$ 74,409	
				\$ 74,409

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	\$ 396,976	\$ 290,659	\$ 290,659
Misc. Receivables	3,575	4,975	4,975
<b>Total</b>	<b>\$ 400,551</b>	<b>\$ 295,634</b>	<b>\$ 295,634</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
EG Houchens Foundation Inc Char Tr Center of Insurance	PO Box 109 1750 Scottsville Road	Bowling Green KY 42102-0109
Insurance Specialists	1750 Scottsville Rd, Ste 4	Bowling Green KY 42104
Van Meter Insurance	1240 Fairway Street	Bowling Green KY 42103
Covella Biggers	PO Box 357	Bowling Green KY 42102-0357

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

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

Etc.

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

1244 Ervin G Houchens Foundation, Inc

61-0623087

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**Federal Statements**

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

Name	Address	Status	Purpose	Amount
Alzheimers Association	Louisville, KY	Public Charity	Gift	500
American Cancer Society	Bowling Green, KY	Public Charity	Gift	500
BG Boys & Girls Club	Bowling Green, KY	Public Charity	Gift	7,000
BG High School	Bowling Green, KY	Public Charity	Gift	1,000
BG Human Rights Commission	Bowling Green, KY	Public Charity	Gift	500
Big Brothers/Big Sisters of BG, KY	Bowling Green, KY	Public Charity	Gift	1,200
Bowling Green Rose Society	Bowling Green, KY	Public Charity	Gift	500
Bowling Green Women's Club	Bowling Green, KY	Public Charity	Gift	200
Community Foundation of South Central KY	Bowling Green, KY	Public Charity	Gift	800
Friends of Barren River Lake & Park	Glasgow, KY	Public Charity	Gift	1,000
Friends of Lost River	Bowling Green, KY	Public Charity	Gift	2,000
Goat Gary Charity Golf Foundation	Bowling Green, KY	Public Charity	Gift	1,000
Haven for Change	Bowling Green, KY	Public Charity	Gift	1,000
Kentucky Methodist Conference	Crestwood, KY	Public Charity	Gift	500
KY Sheriff's Boys & Girls Ranch	Gilbertsville, KY	Public Charity	Gift	1,000
Landmark Association BG-WC	Bowling Green, KY	Public Charity	Gift	250
New Beginnings Therapeutic Riding	Bowling Green, KY	Public Charity	Gift	1,500
Our Daily Bread Ministries	Grand Rapids, MI	Public Charity	Gift	450
Pregnancy Support Center	Bowling Green, KY	Public Charity	Gift	500
SkyPac	Bowling Green, KY	Public Charity	Gift	6,500
South Central KY Kids on the Block	Bowling Green, KY	Public Charity	Gift	500
The Dream Factory Inc.	Bowling Green, KY	Public Charity	Gift	1,640
The Presid. Club of South Central KY	Bowling Green, KY	Public Charity	Gift	500
Western KY Athletic Foundation	Bowling Green, KY	Public Charity	Gift	5,340

35,880

1244 Ervin G. Houchens Foundation, Inc.  
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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	3,176.33		679.20	2,497.13
-	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	0.00			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	78,982.11		78,982.11	0.00
-	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	0.00			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.	(8,583.36)			(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	14,574.81		5,708.78	8,866.03

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	(251.11)			(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	48,549.82		3,971.55	44,578.27
	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	952.72			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	106,949.88		16,975.96	89,973.92
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		\$ 396,976.47	\$ -	\$ 106,317.60	\$ 290,658.87

Recoveries      \$ 106,317.60