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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0047

2019

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning , and ending

| | | |
|--|---|--|
| Name of foundation Ervin G. Houchens Foundation, Inc. | | A Employer identification number 61-0623087 |
| Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 109 | Room/suite | B Telephone number (see instructions) 270-781-4222 |
| City or town, state or province, country, and ZIP or foreign postal code Bowling Green KY 42102-0109 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,113,126 | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | 14,089 | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 2,167 | 2,167 | 2,167 | |
| 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 See Stmt 1 | | | 22,065 | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) Stmt 2 | 1,771 | 1,771 | 1,771 | |
| 12 Total. Add lines 1 through 11 | 18,027 | 3,938 | 26,003 | |
| 13 Compensation of officers, directors, trustees, etc | 10,000 | 1,000 | 6,750 | 2,250 |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) Stmt 3 | 5,275 | 1,758 | 1,758 | 1,759 |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) Stmt 4 | 15 | | | |
| 19 Depreciation (attach schedule) and depletion Stmt 5 | 5,742 | | | |
| 20 Occupancy | 24,005 | | | 24,005 |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) Stmt 6 | 18,003 | 1,223 | 3,101 | 13,682 |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 63,040 | 3,981 | 11,609 | 41,696 |
| 25 Contributions, gifts, grants paid | 17,666 | | | 17,666 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 80,706 | 3,981 | 11,609 | 59,362 |
| 27 Subtract line 26 from line 12 | -62,679 | | | |
| 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-) | | | 14,394 | |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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 | 44,679 | 9,791 | 9,791 |
| | 2 Savings and temporary cash investments | 6,514 | 7,937 | 7,937 |
| | 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ | 0 | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments – US and state government obligations (attach schedule) | | | |
| | b Investments – corporate stock (attach schedule) | | | |
| | c Investments – corporate bonds (attach schedule) See Stmt 7 | 38,494 | 37,090 | |
| | 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 ▶ 463,760 Less accumulated depreciation (attach sch) ▶ Stmt 8 92,191 | 377,314 | 371,569 | 920,748 |
| 15 Other assets (describe ▶ See Statement 9) | 196,715 | 174,650 | 174,650 | |
| 16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) | 663,716 | 601,037 | 1,113,126 | |
| Liabilities | 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 ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 10,282 | 10,282 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/> | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input checked="" type="checkbox"/> | | | |
| | 26 Capital stock, trust principal, or current funds | | | |
| | 27 Paid-in or capital surplus, or land, bldg, and equipment fund | 245,003 | 245,003 | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 408,431 | 345,752 | |
| | 29 Total net assets or fund balances (see instructions) | 653,434 | 590,755 | |
| 30 Total liabilities and net assets/fund balances (see instructions) | 663,716 | 601,037 | | |

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 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 653,434 |
| 2 Enter amount from Part I, line 27a | 2 | -62,679 |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 590,755 |
| 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 29 | 6 | 590,755 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|------------------------|--------------------------------------|---|--|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|--|--|----------|--|
| 2 Capital gain net income or (net capital loss) | <div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> | 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 doesn't 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)) |
|--|--|--|---|
| 2018 | 49,174 | 120,333 | 0.408649 |
| 2017 | 61,291 | 148,829 | 0.411822 |
| 2016 | 73,420 | 161,867 | 0.453582 |
| 2015 | 79,050 | 143,235 | 0.551890 |
| 2014 | 69,016 | 139,604 | 0.494370 |

| | | |
|---|----------|----------|
| 2 Total of line 1, column (d) | 2 | 2.320313 |
| 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.464063 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | 4 | 78,881 |
| 5 Multiply line 4 by line 3 | 5 | 36,606 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | |
| 7 Add lines 5 and 6 | 7 | 36,606 |
| 8 Enter qualifying distributions from Part XII, line 4 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 | 8 | 59,362 |

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) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | |
| 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 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 0 |
| 6 | Credits/Payments | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 359 |
| 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 | 359 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 359 |
| 11 | Enter the amount of line 10 to be Credited to 2020 estimated tax 359 Refunded | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|----------|----------|
| 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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 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 Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 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 <i>General Instruction G</i> ? If "No," attach explanation | | |
| 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 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|---|----------|----------|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | X | |
| 14 The books are in care of ► Lou Beckner 191 W. Professional Park Court Located at ► Bowling Green Telephone no ► 270-781-4222 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 | | |
| 16 At any time during calendar year 2019, 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 ► | | X |

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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 type="checkbox"/> Yes <input type="checkbox"/> Yes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Yes <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> No <input type="checkbox"/> No <input checked="" type="checkbox"/> No <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 ► <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 2019? | | 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► 20 , 20 , 20 , 20 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 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) N/A | | |
| 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 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 2019? | | 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 | | <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) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | | | | | | | | |
| | (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 | | <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 |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | | <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 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 | | <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 |
| | (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 | | <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 |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | | N/A | | 5b | | | | |
| | Organizations relying on a current notice regarding disaster assistance, check here | | <input type="checkbox"/> | | | | | | |
| 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? | | N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | | |
| | If "Yes," attach the statement required by Regulations section 53.4945–5(d) | | | | | | | | |
| 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? | | | | 6b | | | | X |
| | If "Yes" to 6b, file Form 8870 | | | | | | | | |
| 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? | | N/A | | 7b | | | | |
| 8 | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 10 | | | | |
| | | | | |
| | | | | |
| | | | | |

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 |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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 |
|---|----------|
| 1 Occupancy expenses to maintain museum buildings and ground at Adams Street property. | 6,439 |
| 2 Expenses to maintain museum buildings and ground at Dover Road property in Barren County KY. | 17,566 |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

| | Amount |
|--|--------|
| 1 N/A | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 | |
| Total. Add lines 1 through 3 ▶ | |

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 | 41,630 |
| b | Average of monthly cash balances | 1b | 38,452 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 80,082 |
| 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 | 80,082 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 1,201 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 78,881 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 3,944 |

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 | 3,944 |
| 2a | Tax on investment income for 2019 from Part VI, line 5 | 2a | |
| b | Income tax for 2019 (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 | 3,944 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 22,065 |
| 5 | Add lines 3 and 4 | 5 | 26,009 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 26,009 |

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 | 59,362 |
| 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 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 59,362 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 59,362 |

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 2018 | (c) 2018 | (d) 2019 |
|--|---------------|----------------------------|-------------|---------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 26,009 |
| 2 Undistributed income, if any, as of the end of 2019 | | | | |
| a Enter amount for 2018 only | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2019 | | | | |
| a From 2014 | | | | |
| b From 2015 | | | | |
| c From 2016 | | | | |
| d From 2017 | | | | |
| e From 2018 | 2,713 | | | |
| f Total of lines 3a through e | 2,713 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 59,362 | | | | |
| a Applied to 2018, 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 2019 distributable amount | | | | 26,009 |
| e Remaining amount distributed out of corpus | 33,353 | | | |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 36,066 | | | |
| 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 2018 Subtract line 4a from line 2a Taxable amount – see instructions | | | | |
| f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 | | | | 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 2014 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | 36,066 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2015 | | | | |
| b Excess from 2016 | | | | |
| c Excess from 2017 | | | | |
| d Excess from 2018 | 2,713 | | | |
| e Excess from 2019 | 33,353 | | | |

Form **990-PF** (2019)

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 11 | | | | 17,666 |
| Total | | | ▶ 3a | 17,666 |
| b Approved for future payment N/A | | | | |
| Total | | | ▶ 3b | |

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

| 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) |
|---------------|---|
|---------------|---|

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

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 33¹/₃% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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) (2019)

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 | \$ 12,589 | Person <input checked="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) |
| (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) |

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

| Description | Amount |
|-------------|-----------|
| Recoveries | \$ 22,065 |
| Total | \$ 22,065 |

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 | \$ 1,771 | \$ 1,771 | \$ 1,771 |
| Total | \$ 1,771 | \$ 1,771 | \$ 1,771 |

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

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------|----------|----------------|--------------|--------------------|
| Accounting Fees | \$ 5,275 | \$ 1,758 | \$ 1,758 | \$ 1,759 |
| Total | \$ 5,275 | \$ 1,758 | \$ 1,758 | \$ 1,759 |

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

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

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

| Date Acquired | Description | Cost Basis | Prior Year Depreciation | Method | Life | Current Year Depreciation | Net Investment Income | Adjusted Net Income |
|---------------|---|------------|-------------------------|--------|------|---------------------------|-----------------------|---------------------|
| 7/24/00 | Copier / 2 Fax Machines / Folding Machine | \$ 6,580 | \$ 6,580 | 200DB | 7 | \$ | \$ | \$ |
| 7/28/00 | Phone System / Stereo Equip | \$ 3,986 | \$ 3,986 | 200DB | 7 | | | |
| 9/18/00 | Computer / Printer | \$ 2,272 | \$ 2,272 | 200DB | 5 | | | |

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

| Date | | Description | | Prior Year | | Method | | Life | | Current Year | | Net Investment | | Adjusted Net | |
|----------------------------------|----------|-------------|-------|--------------|-------|--------|--|------|----|--------------|--|----------------|--|--------------|--|
| Acquired | | Cost Basis | | Depreciation | | | | | | Depreciation | | Income | | Income | |
| Conference Table / 12 Chairs | 12/06/00 | \$ 3,800 | 200DB | 3,800 | 200DB | | | 7 | \$ | \$ | | | | \$ | |
| Building Improvements | 12/31/04 | 39,300 | S/L | 14,108 | S/L | | | 39 | | 1,007 | | | | | |
| Roofing Buildings @ Farm | 4/11/05 | 12,925 | S/L | 4,543 | S/L | | | 39 | | 331 | | | | | |
| Billboard | 6/16/05 | 2,105 | S/L | 731 | S/L | | | 39 | | 54 | | | | | |
| Adams St. Property Imp. | 2/17/05 | 15,500 | S/L | 5,514 | S/L | | | 39 | | 398 | | | | | |
| New Mower | 9/12/06 | 6,700 | 150DB | 6,700 | 150DB | | | 7 | | | | | | | |
| Improvements Eloise Center | 10/01/06 | 15,827 | S/L | 4,954 | S/L | | | 39 | | 406 | | | | | |
| Heat & Air Unit | 3/07/06 | 3,205 | S/L | 1,051 | S/L | | | 39 | | 82 | | | | | |
| Dozer Work on Roads | 3/28/07 | 3,722 | | | | | | 0 | | | | | | | |
| White Fence at Farm | 6/21/07 | 8,850 | 150DB | 8,850 | 150DB | | | 7 | | | | | | | |
| A/C Unit new blower & insulation | 12/28/07 | 2,385 | S/L | 675 | S/L | | | 39 | | 61 | | | | | |
| Front Porch Eloise Center | 7/01/07 | 9,081 | S/L | 2,668 | S/L | | | 39 | | 233 | | | | | |
| Front Porch Eloise Center | 4/08/08 | 5,300 | S/L | 1,455 | S/L | | | 39 | | 136 | | | | | |
| Remodeling at Eloise Center | 7/16/09 | 9,895 | S/L | 2,400 | S/L | | | 39 | | 253 | | | | | |
| Building Improvements at Farm | 11/11/10 | 25,983 | S/L | 5,413 | S/L | | | 39 | | 666 | | | | | |
| Bldg Improvements-Adams Street | 9/09/11 | 12,188 | S/L | 2,279 | S/L | | | 39 | | 312 | | | | | |
| Computer - Lou | 5/10/12 | 300 | 150DB | 300 | 150DB | | | 5 | | | | | | | |

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

| Description | | Date Acquired | Cost Basis | Prior Year Depreciation | Method | Life | Current Year Depreciation | Net Investment Income | Adjusted Net Income |
|--------------------------------------|--|------------------|---------------|----------------------------|--------|------|------------------------------|--------------------------|------------------------|
| HVAC - Farm House | | 1/11/12 | \$ 6,500 | \$ 1,160 | S/L | 39 | \$ 166 | \$ | \$ |
| Updated Security System-Houchens Ctr | | 6/04/12 | 2,555 | 2,399 | 150DB | 7 | 156 | | |
| Lateral Lines - Septic Systems | | 6/06/13 | 2,450 | 348 | S/L | 39 | 63 | | |
| New Flooring | | 9/17/13 | 3,700 | 502 | S/L | 39 | 95 | | |
| Computer | | 2/08/13 | 915 | 915 | 150DB | 5 | | | |
| Farm - Building Betterment | | 7/15/14 | 3,431 | 392 | S/L | 39 | 88 | | |
| Mower | | 5/01/17 | 8,212 | 2,451 | 150DB | 7 | 1,235 | | |
| Total | | | \$ 217,667 | \$ 86,446 | | | \$ 5,742 | \$ 0 | \$ 0 |

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

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|----------------|-----------|-------------------|-----------------|-----------------------|
| Expenses | | | | |
| Contract Labor | 12,050 | | | 12,050 |
| Insurance | 3,266 | 327 | 2,205 | 735 |
| Office Expense | 2,687 | 896 | 896 | 897 |
| Total | \$ 18,003 | \$ 1,223 | \$ 3,101 | \$ 13,682 |

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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 | |
| GNMA CUSIP 38377LBY3 | 13,456 | 12,748 | Cost | |
| FNMA CUSIP 31398SGT4 | 5,396 | 4,700 | Cost | |
| Total | \$ 38,494 | \$ 37,090 | | \$ 0 |

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 | 92,191 | 28,495 |
| Furn., Fixtures, & Equip., - Office | 3,722 | 60,158 | | 60,158 |
| | | 3,722 | | |
| Total | \$ 403,602 | \$ 463,760 | \$ 92,191 | \$ 920,748 |

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

| <u>Description</u> | <u>Beginning of Year</u> | <u>End of Year</u> | <u>Fair Market Value</u> |
|------------------------------------|------------------------------|------------------------|------------------------------|
| Program Related Loans-see schedule | \$ 193,140 | \$ 171,075 | \$ 171,075 |
| Misc. Receivables | 3,575 | 3,575 | 3,575 |
| Total | <u>\$ 196,715</u> | <u>\$ 174,650</u> | <u>\$ 174,650</u> |

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Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

| Name and Address | Title | Average Hours | Compensation | Benefits | Expenses |
|---|-------------|---------------|--------------|----------|----------|
| Covella H. Biggers 191 W. Professional Park Court Bowling Green KY 42101 | President | 0.00 | 0 | 0 | 0 |
| C. Cecil Martin 191 W. Professional Park Court Bowling Green KY 42101 | Vice Pres. | 0.00 | 0 | 0 | 0 |
| Lynne B. Martin 191 W. Professional Park Court Bowling Green KY 42101 | Sec./Treas. | 0.00 | 0 | 0 | 0 |
| Lou Beckner 191 W. Professional Park Court Bowling Green KY 42101 | Asst. Sec. | 0.00 | 10,000 | 0 | 0 |
| Tara Biggers Parker 191 W. Professional Park Court Bowling Green KY 42101 | Director | 0.00 | 0 | 0 | 0 |

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Statement 11 - Form 990-PF, Part XV - Grants and Contributions Paid During the Year

| <u>Name</u> | <u>Address</u> | <u>Status</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------------------------------|-------------------|----------------|----------------|---------------|
| American Cancer Society | Bowling Green, KY | Public Charity | Gift | 500 |
| BG Boys & Girls Club | Bowling Green, KY | Public Charity | Gift | 3,200 |
| BG High School Quarterback Club | Bowling Green, KY | Public Charity | Gift | 1,000 |
| Eloise Houchens Center for Women | Bowling Green, KY | Public Charity | Gift | 8,066 |
| Friends of Barren River Lake & Park | Glasgow, KY | Public Charity | Gift | 500 |
| Museum of the Barrens | Glasgow, KY | Public Charity | Gift | 2,500 |
| Our Daily Bread Ministries | Grand Rapids, MI | Public Charity | Gift | 500 |
| Presidents Club | Bowling Green, KY | Public Charity | Gift | 500 |
| SKYPAC | Bowling Green, KY | Public Charity | Gift | 500 |
| WKU Hilltopper Athletic Foundation | Bowling Green, KY | Public Charity | Gift | 400 |

17,666

Ervin G Houchens Foundation, Inc
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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 | Interest | Total Pmt |
|--------|------------------------------------|----------------------|-----------|----------|----------------|----------|-----------|
| LEH01 | Alvaton Church of Chrst | 0 00 | | | 0 00 | | 0 00 |
| | Barbe Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| - | Berean Baptist | 0 00 | | | 0 00 | | 0 00 |
| - | Bethel Fellowship | 0 00 | | | 0 00 | | 0 00 |
| | Blue Ball Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| | Blue Level Miss Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| - | Bowling Green Christian Academy | 0 00 | | | 0 00 | | 0 00 |
| - | Bowling Green Seventh Day Adv Ch | 0 00 | | | 0 00 | | 0 00 |
| | Boys & Girls Club of Bowling Green | 0 00 | | | 0 00 | | 0 00 |
| BUR002 | Burkesville Baptist | 5,819 08 | | | 5,819 08 | | 0 00 |
| CAR004 | Carve Rock Missionary Baptist | 0 00 | | | 0 00 | | 0 00 |
| | Cave Springs Missionary Baptist | 0 00 | | | 0 00 | | 0 00 |
| - | Cedar Grove Baptist | 9,566 18 | | | 9,566 18 | | 0 00 |
| - | Center Baptist | 2,290 93 | | | 2,290 93 | | 0 00 |
| - | Christian County Rescue | 3,350 01 | | | 3,350 01 | | 0 00 |
| | Church of God | 25,773 87 | | | 25,773 87 | | 0 00 |
| CHU023 | Church of Jesus Chrst | 0 00 | | | 0 00 | | 0 00 |
| CRO010 | Crossroads Baptist Church | 542 41 | | | 542 41 | | 0 00 |
| | Ebenezer Presbyterian Church | 0 00 | | | 0 00 | | 0 00 |
| EDM004 | Edmonton United Methodist | 2,311 17 | | | 2,311 17 | | 0 00 |
| - | Eleventh Street Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| | Fairview United Methodist | 831 10 | | | 831 10 | | 0 00 |
| | Faith Missionary Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| FIR010 | First Baptist Church-Scottsville | 10,465 82 | | | 10,465 82 | | 0 00 |
| | First Baptist - Tompkinsville | 0 00 | | | 0 00 | | 0 00 |
| | First Baptist Church of Woodburn | 0 00 | | | 0 00 | | 0 00 |
| | First Presbyterian-Russellville | 0 00 | | | 0 00 | | 0 00 |
| | Franklin Church of Christ | 0 00 | | | 0 00 | | 0 00 |
| - | Free Union General Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| | Free Union Separate Baptist Ch | 0 00 | | | 0 00 | | 0 00 |
| | Gethsemane Baptist Church | 1,854 43 | | | 1,854 43 | | 0 00 |
| | Glasgow Scottie Band Boosters | 0 00 | | | 0 00 | | 0 00 |
| - | Glasgow Wesleyan Church | 0 00 | | | 0 00 | | 0 00 |
| GLE010 | Glen Lily Baptist Church | 4,402 20 | | | 4,402 20 | | 0 00 |
| GRA008 | Grace Baptist Church | (1,447 86) | | | (1,447 86) | | 0 00 |
| | Great Commission Bible Church | 0 00 | | | 0 00 | | 0 00 |
| - | Greenmeadows United Bapt Church | 0 00 | | | 0 00 | | 0 00 |
| HAL002 | Halls Chapel Baptist Church | 4,200 00 | | | 4,200 00 | | 0 00 |
| - | Haywood V F D | 0 00 | | | 0 00 | | 0 00 |
| | Hogards Chapel United Methodist | 0 00 | | | 0 00 | | 0 00 |
| | Honey Grove Volunteer Fire Dept | (8,583 36) | | | (8,583 36) | | 0 00 |
| IMM005 | Immanuel Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| - | Jackson Chapel - Anthony | 1,958 47 | | | 1,958 47 | | 0 00 |
| JAC005 | Jackson Grove Baptist | 4,168 62 | | | 4,168 62 | | 0 00 |
| - | Jacob Grove Baptist | 0 00 | | | 0 00 | | 0 00 |
| LEI010 | Leitchfield Church of God | 11,124 50 | | | 11,124 50 | | 0 00 |
| | Liberty Chapel | 0 00 | | | 0 00 | | 0 00 |
| - | Liberty Separate Baptist Church | 6,621 38 | | | 6,621 38 | | 0 00 |
| | Little Barren Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| | Little Barren Bapt Church-Note 2 | (251 11) | | | (251 11) | | 0 00 |
| LIT001 | Little Bethel Baptist | 1,554 53 | | | 1,554 53 | | 0 00 |
| | Little Clifty Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| LIT010 | Little Freedom Missionary Baptist | 0 00 | | | 0 00 | | 0 00 |
| | Little River General Baptist | 10,000 00 | | | 10,000 00 | | 0 00 |
| - | Loving Springs Baptist | 0 00 | | | 0 00 | | 0 00 |
| MAR004 | Marnah Grove | 0 00 | | | 0 00 | | 0 00 |
| | Maysville Miss Baptist | 0 00 | | | 0 00 | | 0 00 |
| | Middleton Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| MID005 | Midway United Miss Baptist | 2,534 44 | | | 2,534 44 | | 0 00 |
| MOR010 | Morning Star Baptist | 0 00 | | | 0 00 | | 0 00 |

| A/C # | NAME OF MORTGAGEE | BEGINNING BALANCE | NEW LOANS | RECOVERY | ENDING BALANCE | Interest | Total Pmt |
|--------|------------------------------------|----------------------|-----------|--------------|----------------|-------------|--------------|
| - | Mt Lebanon Baptist | 0 00 | | | 0 00 | | 0 00 |
| | Mt Olivet Cumberland Presbytenan | 0 00 | | | 0 00 | | 0 00 |
| - | Mt Roberts Baptist | 0 00 | | | 0 00 | | 0 00 |
| MTU010 | Mt Union Baptist | 0 00 | | | 0 00 | | 0 00 |
| | Mt Vernon Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| MTV013 | Mt Vernon Missionary Baptist | 4,600 00 | | | 4,600 00 | | 0 00 |
| MTZ005 | Mt Zion Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| | Muldraugh Hill Baptist | 0 00 | | | 0 00 | | 0 00 |
| - | Munfordsville Church of God | 0 00 | | | 0 00 | | 0 00 |
| - | New Bethel United Methodist | 0 00 | | | 0 00 | | 0 00 |
| - | New Hope General Baptist | 11,879 01 | | | 11 879 01 | | 0 00 |
| | New Life Pentecostal | 0 00 | | | 0 00 | | 0 00 |
| | Nolynn Asso of Separate Baptist CH | 0 00 | | | 0 00 | | 0 00 |
| NOR009 | Northside Free Will | 952 72 | | | 952 72 | | 0 00 |
| - | Oakland Baptist | 0 00 | | | 0 00 | | 0 00 |
| | Old Liberty General Baptist | 0 00 | | | 0 00 | | 0 00 |
| OLD006 | Old Union Baptist | 0 00 | | | 0 00 | | 0 00 |
| PLE004 | Pleasant View Baptist | 0 00 | | | 0 00 | | 0 00 |
| POP004 | Poplar Grove Baptist | 5 220 00 | | | 5,220 00 | | 0 00 |
| - | Public Theatre of Kentucky | 0 00 | | | 0 00 | | 0 00 |
| - | Randolf Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| | Rough Creek Missionary Baptist | 0 00 | | | 0 00 | | 0 00 |
| - | Scottsville Road Baptist - BG | 0 00 | | | 0 00 | | 0 00 |
| - | Second Baptist | 0 00 | | | 0 00 | | 0 00 |
| - | Servant Valley United Baptist | 0 00 | | | 0 00 | | 0 00 |
| | Servant Valley United Baptist - #2 | 0 00 | | | 0 00 | | 0 00 |
| SHA020 | Sharon Grove Baptist Church | 1,025 38 | | | 1 025 38 | | 0 00 |
| SHI005 | Shiloh General Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| SMI046 | Smith Grove Baptist Church | 706 26 | | | 706 26 | | 0 00 |
| | Smith Grove Presbyterian Church | 686 59 | | | 686 59 | | 0 00 |
| | Smith Grove United Methodist Ch | 0 00 | | | 0 00 | | 0 00 |
| SOM021 | Somerset Independent Baptist | 0 00 | | | 0 00 | | 0 00 |
| SOU050 | Southside Baptist Missionary | 48,396 31 | | 22,064 82 | 26,331 49 | 1 929 06 | 23,993 88 |
| STJ007 | St Johns United Methodist | 0 00 | | | 0 00 | | 0 00 |
| - | State Street Baptist Church | 0 00 | | | 0 00 | | 0 00 |
| - | Taylor's Chapel U M Church | 0 00 | | | 0 00 | | 0 00 |
| UNI010 | Union General Baptist Church | 6,196 03 | | | 6,196 03 | | 0 00 |
| VIC005 | Victory Baptist | 0 00 | | | 0 00 | | 0 00 |
| | Vincent Church | 0 00 | | | 0 00 | | 0 00 |
| - | White Stone Quarry Baptist | 0 00 | | | 0 00 | | 0 00 |
| | Wigwam Full Gospel Church | 4,108 39 | | | 4 108 39 | | 0 00 |
| - | Woodlawn Christian Church | 0 00 | | | 0 00 | | 0 00 |
| | Return of Negative Balances | | | | | | |
| | Prior Year Adjustment | | | | | | |
| | Move negative balances to payable | 10,282 33 | | - | 10,282 33 | | |
| Total | | \$ 193,139 83 | \$ - | \$ 22,064 82 | \$ 171,075 01 | \$ 1,929 06 | \$ 23 993 88 |

Less overpayments
 returned 0 00
 Actual New Loans
 Made → \$ -
 Actual Loan
 Recoveries → \$ 22,064.82
\$ 171,075 01

Underdistribution and Excess Distributions for Part XIII

Form **990-PF****2019**

For calendar year 2019, or tax year beginning , ending

Name

Ervin G. Houchens Foundation, Inc.Employer Identification Number
61-0623087**Undistributed Income Carryovers**

Form 990-PF, Part XIII

| Tax Year | Prior Undistributed Income | | | Current Year Decreases | Next Year Carryover | |
|------------------------------|--------------------------------|-----------------|----------------|------------------------|--------------------------------|-----------------|
| | Nontaxable or Previously Taxed | Taxable in 2019 | Total per Year | | Nontaxable or Previously Taxed | Taxable in 2020 |
| Years prior | | | | | | |
| 20 15 | | | | | | |
| 20 16 | | | | | | |
| 20 17 | | | | | | |
| 2018 | | | | | | |
| 2019 | | | 26,009 | 26,009 | | |
| Total Carryover to Next Year | | | | | | 0 |

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

| | Current Year | Next Year |
|---|--------------|---------------|
| Preceding Tax Year Excess Distributions | Decreases | Carryover |
| 2014 | | |
| 2015 | | |
| 2016 | | |
| 2017 | | |
| 2018 2,713 | | 2,713 |
| Current Year Excess Distribution Generated (2019) | | 33,353 |
| Total Carryover to Next Year | | 36,066 |