

Form 990-PF

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

OMB No. 1545-0047

► 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.

2019

Open to Public Inspection

For calendar year 2019 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

Initial return Initial return of a former public charity
 Final return Amended return
 Address change 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) ► \$ 1,113,126J 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)

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			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)	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)	5,275	1,758	1,758	1,759
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	15			
19 Depreciation (attach schedule) and depletion	5,742			
20 Occupancy	24,005			24,005
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	18,003	1,223	3,101	13,682
24 Total operating and administrative expenses.	63,040	3,981	11,609	41,696
Add lines 13 through 23				
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				
a Excess of revenue over expenses and disbursements	-62,679			
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.

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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	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 (alt 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	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		
	15	Other assets (describe ► See Statement 9)		377,314	371,569
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		196,715	174,650
				663,716	601,037
	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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 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 **8** **59,362**

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	3	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
3	Add lines 1 and 2	5	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	6	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	7	359
6	Credits/Payments	8	
a	2019 estimated tax payments and 2018 overpayment credited to 2019	9	
b	Exempt foreign organizations – tax withheld at source	10	359
c	Tax paid with application for extension of time to file (Form 8868)	11	
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	359	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	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	
1c	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?		
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?		
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		
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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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 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 No

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

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

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**

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 ►

	Yes	No
16	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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
 ►

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?

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** Yes 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? Yes 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**
 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a**
 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? **4b**

	Yes	No
1b	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	Yes	No
1c	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	Yes	No
2b	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	Yes	No
3b	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	Yes	No
4a	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	Yes	No
4b	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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 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		
	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? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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		
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 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	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:	36,066			
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 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			

Part XV.1 Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 11				17,666
Total			► 3a	17,666
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Act

Part XVI-B Relationship of Activities to

Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes X No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

Sign
Here

Signature of officer or trustee

Da

Tutte

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check if
self-employed

Jerry W. Sheltor

Shelton CRAs, LLP

RTIN P01332985

Firm's name ► SHELTON CPAs, LLP

61-137463E

Firm's address ► 181 West Professional Park
Dallas, Texas 75201

Phone no **270-842-9620**

Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ► Go to www.irs.gov/Form990 for the latest information.

2019

Name of the organization

Employer identification number

Ervin G. Houchens Foundation, Inc.**61-0623087**

Organization type (check one)

Filers of:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private 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 (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="" 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)

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

Description	Amount
Recoveries	\$ 22,065
Total	\$ <u>22,065</u>

1244 Ervin G. Houchens Foundation, Inc.
61-0623087
FYE: 12/31/2019

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	\$ 0	\$ 0	\$ 0
Total	\$ 15	\$ 0	\$ 0	\$ 0

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

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Copier / 2 Fax Machines / Folding Machine	7/24/00	\$ 6,580	\$ 6,580	200DB	7	\$ 7	\$ 0	\$ 0
Phone System / Stereo Equipment	7/28/00	3,986	3,986	200DB	7	\$ 7	\$ 0	\$ 0
Computer / Printer	9/18/00	2,272	2,272	200DB	5	\$ 5	\$ 0	\$ 0

1244 Ervin G. Houchens Foundation, Inc.
61-0623087
FYE: 12/31/2019

Federal Statements

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

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

1244 Ervin G. Houchens Foundation, Inc.
61-0623087
FYE: 12/31/2019

Federal Statements

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

Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis						
HVAC - Farm House 1/11/12	\$ 6,500	\$ 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

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				735
Office Expense	2,687				897
Total	\$ 18,003	\$ 1,223	\$ 3,101	\$ 3,101	\$ 13,682

1244 Ervin G. Houchens Foundation, Inc.
61-0623087
FYE: 12/31/2019

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	94,903
FNMA CUSIP 31398SGT4	5,396	4,700	Cost	28,000
Total	\$ 38,494	\$ 37,090		309,192
				28,495

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	3,722	3,722	92,191	60,158
Total	\$ 403,602	\$ 463,760	\$ 92,191	\$ 920,748

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	\$ 193,140	\$ 171,075	\$ 171,075
Misc. Receivables	3,575	3,575	3,575
Total	\$ 196,715	\$ 174,650	\$ 174,650

1244 Ervin G. Houchens Foundation, Inc.
61-0623087
FYE: 12/31/2019

Federal Statements

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

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
<u>Etc.</u>					
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

1244 Ervin G Houchens Foundation, Inc
61-0623087
FYE 12/31/2019

Federal Statements

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

Name	Address	Status	Purpose	Amount
American Cancer Society	Bowling Green, KY	Public Charity	Gift	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
 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	Interest	Total Pmt
LEH01	Alvaton Church of Christ	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 Christ	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 Scotie 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 Presbyterian	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 Baptst	5,220 00			5,220 00		0 00
-	Public Theatre of Kentucky	0 00			0 00		0 00
-	Randolf Baptst Church	0 00			0 00		0 00
	Rough Creek Missionary Baptst	0 00			0 00		0 00
-	Scottsville Road Baptst - BG	0 00			0 00		0 00
-	Second Baptst	0 00			0 00		0 00
-	Servant Valley United Baptst	0 00			0 00		0 00
-	Servant Valley United Baptst - #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 Baptst	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 Baptst	0 00			0 00		0 00
	Vincent Church	0 00			0 00		0 00
-	White Stone Quarry Baptst	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

Preceding Tax Year Excess Distributions	Current Year	Next Year
	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