Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
MINCHEN-BEVILLE FOUNDATION XXXXX5005

A Employer identification number
76-6063590

Number and street (or P O box number if mail is not delivered to street address)
10 S DEARBORN IL1-0111

Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 1,562,609

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	36,387	36,373		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	73,533			
	b	Gross sales price for all assets on line 6a 591,880				
	7	Capital gain net income (from Part IV, line 2) . . .		73,533		
	8	Net short-term capital gain			0	
	9	Income modifications				
	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)	17,539	17,539		
	12	**Total.** Add lines 1 through 11	127,459	127,445		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,199	13,319		8,880
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	4,716	1,012		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,690	564		1,126
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,605	14,895	0	10,006
	25	Contributions, gifts, grants paid	74,000			74,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	102,605	14,895	0	84,006
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	24,854			
	b	**Net investment income** (if negative, enter -0-)		112,550		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,078	1,398	1,398
2	Savings and temporary cash investments	41,995	50,778	50,778
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,040,341	1,055,208	1,179,121
c	Investments—corporate bonds (attach schedule)	159,501	206,516	205,631
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	125,719	79,617	74,756
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	100	100	50,925
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,368,734	1,393,617	1,562,609
Liabilities 17	Accounts payable and accrued expenses			
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)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,368,734	1,393,617	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,368,734	1,393,617	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,368,734	1,393,617	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,368,734
2	Enter amount from Part I, line 27a	2	24,854
3	Other increases not included in line 2 (itemize) ▶	3	2,943
4	Add lines 1, 2, and 3	4	1,396,531
5	Decreases not included in line 2 (itemize) ▶	5	2,914
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,393,617

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	73,533
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2017	78,382	1,688,327	0 046426
2016	82,073	1,577,761	0 052019
2015	83,648	1,668,871	0 050123
2014	79,151	1,726,400	0 045847
2013	72,205	1,611,099	0 044817

2	**Total** of line 1, column (d)	2	0 239232
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 047846
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,751,942
5	Multiply line 4 by line 3	5	83,823
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,126
7	Add lines 5 and 6	7	84,949
8	Enter qualifying distributions from Part XII, line 4	8	84,006

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	2,251
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	2,251
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	2,251
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 2,152		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	2,152
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	99
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶	11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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.	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?	13	Yes	
	Website address ▶			
14	The books are in care of ▶JP MORGAN CHASE BANK NA Telephone no ▶(800) 496-2583			
	Located at ▶10 S DEARBORN ST MC IL1-0111 CHICAGO IL ZIP+4 ▶60603			
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 2018, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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? ☐ 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	1b		No
	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 2018?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
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 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ 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? ☐ Yes ☑ 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	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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? ☐ Yes ☐ 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? ☐ Yes ☑ 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*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 during the year? ☐ Yes ☑ No			

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE BANK N A 10 S DEARBORN ST MC IL1-0111 Chicago, IL 60603	TRUSTEE 2	21,199		
RICHARD L ANDERSON 1040 NE Loop 410 fl 2 San Antonio, TX 78209	CO-TRUSTEE 1	500		
CRAIG ERWIN 3217 MAGENTA SKY TRAIL Austin, TX 78732	CO-TRUSTEE 1	500		

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. . . . . ▶		0

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	
2	
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	
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	1,701,362
b	Average of monthly cash balances.		1b	26,334
c	Fair market value of all other assets (see instructions).		1c	50,925
d	**Total** (add lines 1a, b, and c).		1d	1,778,621
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	1,778,621
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	26,679
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,751,942
6	**Minimum investment return.** Enter 5% of line 5.		6	87,597

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	87,597
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 2,251		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,251
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	85,346
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	85,346
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	85,346

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	84,006
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,006
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	84,006

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				85,346
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			73,571	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013 — 0				
b From 2014 — 0				
c From 2015 — 0				
d From 2016 — 0				
e From 2017 — 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 84,006				
a Applied to 2017, but not more than line 2a			73,571	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2018 distributable amount				10,435
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				74,911
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)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014 — 0				
b Excess from 2015 — 0				
c Excess from 2016 — 0				
d Excess from 2017 — 0				
e Excess from 2018 — 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JPMORGAN CHASE BANK NA- Gary Aymes
1020 NE Loop 410 Fl 2
San Antonio, TX 78209
(210) 841-7033

b The form in which applications should be submitted and information and materials they should include

NO APPLICATION FORM

c Any submission deadlines

NONE

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

SUPPORTS SOUTHWESTERN UNIVERSITY AND ORGANIZATIONS FOR THE BENEFIT OF THE ELDERLY OPERATING IN AND NEAR GEORGETOWN TX Georgetown, TX

Part XV 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 Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	36,387	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	73,533	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTY INCOME			15	17,539	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				127,459	

13 Total. Add line 12, columns (b), (d), and (e). 13 127,459

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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 ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2019-04-22 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2019-04-22		P01564049

Firm's name ▶ ERNST & YOUNG US LLP | Firm's EIN ▶34-6565596

Firm's address ▶ 155 N WACKER DRIVE
CHICAGO, IL 60606 | Phone no (312) 879-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	616 718 FMI LARGE CAP FUND-INST		2008-11-06	2018-01-23
1	1733 571 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2016-07-22	2018-01-23
	975 025 PIMCO SHORT TERM FUND INSTL		2018-01-23	2018-02-09
	1289 49 T ROWE PR EMERG MKTS BND-I		2016-07-22	2018-02-13
	3984 075 NB HIGH INCOME BOND-R6			2018-02-14
	504 ISHARES MISCI EAFE INDEX FUND			2018-06-06
	333 648 AQR LONG-SHORT EQUITY-R6		2017-02-14	2018-07-11
	767 9 CRM LONG/SHORT OPPORTUNITIES FUND		2016-08-18	2018-07-11
	1421 077 EQUINOX CAMPBELL STRATEGY-I		2013-07-10	2018-07-11
	514 455 DODGE & INTERNATIONAL STOCK FUND			2018-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,981		6,805	7,176
41,311		31,915	9,396
9,643		9,624	19
15,577		16,212	-635
33,984		31,525	2,459
35,607		31,905	3,702
4,244		4,448	-204
8,301		7,679	622
13,642		14,950	-1,308
22,173		21,813	360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,176
			9,396
			19
			-635
			2,459
			3,702
			-204
			622
			-1,308
			360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1241 896 DODGE & COX INCOME FUND		2017-11-17	2018-08-29
1	1130 573 METROPOLITAN WEST T/R BD-PLN		2014-03-20	2018-08-29
	218 VANGUARD BD INDEX FD INC			2018-10-01
	2193 18 AMG MG PICTET INTL-Z			2018-10-16
	2283 204 CAPITAL GR NON US EQUITY			2018-10-16
	764 314 DODGE & INTERNATIONAL STOCK FUND			2018-10-16
	456 982 FMI LARGE CAP FUND-INST		2008-11-06	2018-10-16
	792 393 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-10-16
	538 837 NEUBERGER BERMAN MULTI CAP		2013-03-05	2018-10-16
	847 771 PIMCO SHORT TERM FUND INSTL		2018-01-23	2018-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,728		17,163	-435
11,057		11,326	-269
16,967		17,015	-48
22,831		20,879	1,952
29,499		26,273	3,226
32,277		29,736	2,541
10,177		5,043	5,134
17,916		14,573	3,343
10,475		6,644	3,831
8,393		8,368	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-435
			-269
			-48
			1,952
			3,226
			2,541
			5,134
			3,343
			3,831
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2025 735 AQR LONG-SHORT EQUITY-R6			2018-11-13
1 1048 482 AMERICAN BEACON GLG TR-UTL		2018-01-23	2018-11-13
1513 364 AMERICAN BEACON GLG TR-UTL		2017-06-29	2018-11-13
731 194 CRM LONG/SHORT OPPORTUNITIES FUND		2016-08-18	2018-11-13
553 399 GMO SGM MAJOR MARKETS FD-VI		2018-01-23	2018-11-13
961 629 PIMCO MTGE OPPORTUNITIES-IS		2018-01-23	2018-11-13
1481 949 PIMCO MTGE OPPORTUNITIES-IS		2017-06-29	2018-11-13
1810 008 METROPOLITAN WEST T/R BD-PLN		2014-03-20	2018-12-13
283 87 BLACKSTONE ALT MULTI-STRAT- Y		2018-11-13	2018-12-20
194 624 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030			2018-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,370		26,418	-2,048
11,271		11,051	220
16,269		16,420	-151
7,290		7,312	-22
17,327		17,991	-664
10,530		10,626	-96
16,227		16,420	-193
17,557		18,133	-576
2,913		3,020	-107
4,548		5,207	-659

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,048
			220
			-151
			-22
			-664
			-96
			-193
			-576
			-107
			-659

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
805 773 JPMORGAN CORE BOND FUND ULTRA			2018-12-20
1 959 42 LORD ABBETT SHRT DUR INC-F3		2018-11-13	2018-12-20
153 636 NEUBERGER BERMAN MULTI CAP		2013-03-05	2018-12-20
659 532 PIMCO INVESTMENT GRADE CORPORATE BOND FUND		2018-08-29	2018-12-20
199 349 SIX CIRCLES ULTRA SHORT DURATION FUND		2018-10-16	2018-12-20
483 386 VANGUARD TOTAL INTL BND-ADM		2018-07-12	2018-12-20
116 VANGUARD BD INDEX FD INC			2018-12-28
106 VANGUARD BD INDEX FD INC			2018-12-28
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,073		9,370	-297
3,972		3,982	-10
2,400		1,894	506
6,523		6,668	-145
1,992		1,996	-4
10,678		10,591	87
9,103		9,070	33
8,318		8,282	36
			36,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-297
			-10
			506
			-145
			-4
			87
			33
			36

Form 990PF Part XV Line 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*				
FAITH IN ACTION GEORGETOWN 2995 DAWN DR STE 106 Georgetown, TX 78628	NONE	PC	GENERAL	5,000
GEORGETOWN COMMUNITY CENTER 445 E MORROW ST GEORGETOWN, TX 78626	NONE	PC	GENERAL	16,000
WESLEYAN HOMES INCP O BOX 486 GEORGETOWN, TX 78627	NONE	PC	GENERAL	14,000
Total . . . . ▶ **3a**				74,000

Form 990PF Part XV Line 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*				
TEXAS METHODIST FOUNDATION 11709 BOULDER LN 100 AUSTIN, TX 78726	NONE	PC	GENERAL	34,000
SYMPHONY OF SOUL INC 3801 NORTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				74,000

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TY 2018 Investments Corporate Bonds Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
592905509 METROPOLITAN WEST FD		
4812C0381 JPM CORE BD FD - SEL		
64128K868 NEUBERGER BERMAN HI		
77956H872 T ROWE PR EMERG MKTS		
256210105 DODGE & COX INCOME F		
4812C0100 JPMORGAN CORE BOND-R	59,522	59,459
592905764 METROPOLITAN WEST T/		
64128K579 NB HIGH INCOME BOND-		
77956H534 T ROWE PR EMERG MKTS		
92203J308 VANGUARD TOTAL INTL	58,722	58,430
722005816 PIMCO INVESTMENT GRA	28,736	28,168
921937827 VANGUARD SHORT-TERM	14,908	15,007
54401E143 LORD ABBETT SHRT DUR	29,728	29,728
83002G108 SIX CIRCLES ULTRA SH	14,900	14,839

TY 2018 Investments Corporate Stock Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115233579 BROWN ADV JAPAN ALPH	15,348	9,608
256206103 DODGE & COX INTL STO	29,892	30,623
302933502 FMI LARGE CAP FUND-I	21,479	33,479
464287465 ISHARES MSCI EAFE IN	107,901	116,561
464287499 ISHARES RUSSELL MIDC		
00171A530 AMG MANAGERS PICTET		
14042Y601 CAPITAL GR NON US EQ	34,033	39,640
46637K513 JPM GLBL RES ENH IND		
4812A2389 JPM US LARGE CAP COR		
64122Q309 NEUBERGER BER MU/C O	25,351	32,773
78462F103 SPDR S&P 500 ETF TRU	349,063	459,103
00171C403 AMG MG PICTET INTL-Z	39,425	33,318
46432F842 ISHARES CORE MSCI EA	80,630	71,005
48129C207 JPMORGAN GL RES ENH	100,677	111,661
48129C603 JPMORGAN US L/C CORE	48,826	61,117
315911750 FIDELITY 500 INDEX F	47,871	45,397
46434G822 ISHARES INC MSCI JAP	18,188	14,295
46641Q696 JPMORGAN BETABUILDER	35,145	29,998
83002G306 SIX CIRCLES U.S. UNC	67,586	60,634
83002G405 SIX CIRCLES INTERNAT	33,793	29,909

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TY 2018 Investments - Other Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
367829884 GATEWAY FD-Y			
00191K500 AQR LONG-SHORT EQUIT			
12628J881 CRM LONG/SHORT OPPOR	AT COST	16,579	15,526
29446A710 EQUINOX FDS TR IPM S	AT COST	15,493	14,582
29446A819 EQUINOX CAMPBELL STR			
024525172 AMERICAN BEACON GLG			
72201U638 PIMCO MTGE OPPORTUNI			
09257V508 BLACKSTONE ALT MULTI	AT COST	30,690	29,680
25264S833 DIAMOND HILL LONG/SH	AT COST	16,855	14,968

TY 2018 Other Assets Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL ASSETS		0	50,825
997584293 SEC 20 4S 11E ATOKA	1	1	1
997584337 F MOORE SVY BRAZORIA	1	1	1
997584344 28 ACRES AUSTIN CO T	1	1	1
997584345 S F AUSTIN AUSTIN TX	1	1	1
997584346 S F AUSTIN AUSTIN CO	1	1	1
997584349 S F AUSTIN AUSTIN CO	1	1	1
997584357 R H GRIMES SVY BASTR	1	1	1
997584362 HT&B RR SVY BRAZORIA	1	1	1
997584364 DAY LANE & CATTLE CO	1	1	1
997584365 HT&B RR SV BRAZORIA	1	1	1
997584366 ACH&B RR CO SVY BRAZ	1	1	1
997584370 J BRADLEY SV BRAZORI	1	1	1
997584372 HT&B CO SVY BRAZORIA	1	1	1
997584373 HT&B RR SV BRAZORIA	1	1	1
997584374 TC RR CO SV BRAZORIA	1	1	1
997584375 B T ARCHER SVY BRAZO	1	1	1
997584376 O JONES SVY BRAZORIA	1	1	1
997584378 L E LITTLE SVY BRAZO	1	1	1
997584379 Z PHILLIPS SVY BRAZO	1	1	1
997584394 J BRADLEY SV BRAZORI	1	1	1
997584395 ERASTUS LITTLE SV BR	1	1	1
997584437 D BALFOUR SVY CALHOU	1	1	1
997584456 S F AUSTIN SV BRAZOR	1	1	1
997584474 E M AUSTIN/J F PERRY	1	1	1
997584485 70 AC P O DAUGHTERTY	1	1	1
997584491 J HUGHES SVY CONCHO	1	1	1
997584498 EL&RR SVY DAWSON CO	1	1	1
997584542 SEC 13 1S 12W FORRES	1	1	1
997584543 SEC 3 1S 12W FORREST	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997584545 S KENNEDY LGE FT BEN	1	1	1
997584576 I&GN RR SVY GALVESTO	1	1	1
997584609 SEC 30 1N 4W GARVIN	1	1	1
997584637 SEC 31 1N 3W GARVIN	1	1	1
997584640 A BERRY SVY GOLIAD C	1	1	1
997584672 B PAGE SVY HARRIS CO	1	1	1
997584684 TX TRUNK RR CO SV FT	1	1	1
997584692 3 52 ACRES LOT 29 OF	1	1	1
997584699 J HUNTER SVY HARRIS	1	1	1
997584702 F FRY SVY HARRIS CO	1	1	1
997584704 L DE ZAVALLA SVY HAR	1	1	1
997584712 S D SMITH SVY HARRIS	1	1	1
997584714 J WASHBURY SVY HARR	1	1	1
997584715 J B JONES SVY HARRIS	1	1	1
997584716 P DUNCAN SVY HARRIS	1	1	1
997584717 PORT HOUSTON PARK HA	1	1	1
997584722 J H ISBELL SVY HARRI	1	1	1
997584729 TOMBALL GU #14 HARRI	1	1	1
997584769 J LARIVIERE SVY HOUS	1	1	1
997584771 J G THOMPSON SVY HOU	1	1	1
997584822 SEC 16 6N 18E LATIME	1	1	1
997584823 SEC 14 6N 18E LATIME	1	1	1
997584824 SEC 21 6N 18E LATIME	1	1	1
997584825 SEC 15 6N 18E LATIME	1	1	1
997584863 H&TC RR CO SVY LIBER	1	1	1
997584864 H&TC RR CO SVY LIBER	1	1	1
997584880 EL&RR CO SVY LYNN CO	1	1	1
997584883 J P PHILLIPS SVY MAD	1	1	1
997584884 J M LGE MADISON CO T	1	1	1
997585007 M P CLARK SVY MONTGO	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997585008 WM WILLS SVY MONTGOM	1	1	1
997585009 C B CORLEY SVY ETC M	1	1	1
997585023 N DE LA CERDA NACOGD	1	1	1
997585025 1043 93 ACRES N DE L	1	1	1
997585065 H&GN RR CO SVY PECOS	1	1	1
997585066 SEC 19 1S 10W ETC PE	1	1	1
997585067 SEC 20 1S 10W ETC PE	1	1	1
997585068 SEC 22 1S 10W ETC PE	1	1	1
997585153 H WHITE SVY SAN JACI	1	1	1
997585194 SEC 36 1N 3W STEPHEN	1	1	1
997585195 SEC 5 2S 10W STONE C	1	1	1
997585243 A WHITAKES SVY WALKE	1	1	1
997585269 284 74 ACRES BLKS 3-	1	1	1
997585270 T M BLAKE SV ETC WHA	1	1	1
997585273 TM BLAKE SV ETC WHAR	1	1	1
997585274 N B WILLIAMS SVY WHA	1	1	1
997585319 D G BARNETT SVY KNOX	1	1	1
997585323 SEC 10 10N 12E ETC T	1	1	1
997585334 V BARROW SV CHAMBERS	1	1	1
997585336 B F LYNN SVY CASS CO	1	1	1
997585337 T TUCKER SVY ETC CAS	1	1	1
997585338 L J LAWRENCE CHAMBER	1	1	1
997585339 H MORGAN LEAGUE CHAM	1	1	1
997585340 L RESTER SVY CASS CO	1	1	1
997585341 J LAWRENCE LGE CHAMB	1	1	1
997585352 J LAWRENCE SVY CHAMB	1	1	1
997585388 W HAMILTON SVY CASS	1	1	1
997600756 J HOLLAND SVY GRIMES	1	1	1
997602544 LOT 6 BLK 71 HARRIS	1	1	1
997602570 HT&B RR SV BRAZORIA	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997602571 10 ACRES, LOT 138, S	1	1	1
997602572 G C LEWIS SVY LIBERT	1	1	1
997602581 SEC 17 10S 12W CALCA	1	1	1
997602584 LOT 12 ETC BRAZORIA	1	1	1
997602591 G C LEWIS SVY LIBERT	1	1	1
997602596 SEC 18 10S 12W CALCA	1	1	1
997602597 F REYNOLDS SVY HARRI	1	1	1
997602603 J C HILL SVY TARRANT	1	1	1
997602606 6 60ACS DEER PARK HA	1	1	1
997602607 P W ROSE SVY HARRIS	1	1	1
997602609 J R HARRIS SVY HARRI	1	1	1

TY 2018 Other Decreases Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Description	Amount
COST BASIS ADJUSTMENT	19
2019 TRANSACTIONS POSTED IN 2018	2,885
SALES ADJUSTMENTS	10

TY 2018 Other Expenses Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL INTEREST - PRODUCTION	121	121		0
MINERAL INTEREST - AD VALOREM	99	99		0
ROYALTY - OTHER EXPENSE	325	325		0
LIABILITY INSURANCE	1,098	0		1,098
MEETING EXPENSE	28	0		28
ROYALTY - TAX	19	19		0

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TY 2018 Other Income Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	17,539	17,539	

TY 2018 Other Increases Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Description	Amount
2017 TRANSACTIONS POSTED IN 2018	2,942
ROUNDING	1

TY 2018 Taxes Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	1,552	0		0
FEDERAL ESTIMATES - INCOME	2,152	0		0
FOREIGN TAXES ON QUALIFIED FOR	942	942		0
FOREIGN TAXES ON NONQUALIFIED	70	70		0