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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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)* ▶$ 1,805,458

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	41,159	41,141		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,628			
	b Gross sales price for all assets on line 6a 431,621				
	7 Capital gain net income (from Part IV, line 2)		65,628		
	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)	16,834	16,834		
	12 Total. Add lines 1 through 11	123,621	123,603		
Operating and Administrative Expenses	**13** Compensation of officers, directors, trustees, etc.	28,558	16,959		11,599
	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)	2,500	2,500		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,389	1,025		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)	1,512	1,512		
	24 Total operating and administrative expenses. Add lines 13 through 23	35,959	21,996	0	11,599
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	110,959	21,996	0	86,599
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	12,662			
	b Net investment income (if negative, enter -0-)		101,607		
	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
1	Cash—non-interest-bearing	1,398	1,054	1,054
2	Savings and temporary cash investments	50,778	45,038	45,038
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)	1,055,208	993,456	1,337,180
c	Investments—corporate bonds (attach schedule)	206,516	281,595	288,398
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	79,617	85,012	84,674
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	100	125	49,114
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,393,617	1,406,280	1,805,458
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	
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
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.			
26	Capital stock, trust principal, or current funds	1,393,617	1,406,280	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	1,393,617	1,406,280	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,393,617	1,406,280	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–30)

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	1,393,617
2	Enter amount from Part I, line 27a	2	12,662
3	Other increases not included in line 2 (itemize) ▶	3	2,910
4	Add lines 1, 2, and 3	4	1,409,189
5	Decreases not included in line 2 (itemize) ▶	5	2,909
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,406,280

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	65,628
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))
2018	84,006	1,751,942	0.04795
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

2	**Total** of line 1, column (d)	2	0.242365
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	0.048473
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,717,435
5	Multiply line 4 by line 3	5	83,249
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,016
7	Add lines 5 and 6	7	84,265
8	Enter qualifying distributions from Part XII, line 4	8	86,599

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	1,016
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	1,016
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	1,016
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 2,252		
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	2,252
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,236
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,016 **Refunded** ▶	11	220

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 2019 or the taxable year beginning in 2019? 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 |

			Yes	No
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?	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 2019?.		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ 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 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.		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 2019?		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?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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	27,558		
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	1,662,716
b	Average of monthly cash balances.	1b	31,759
c	Fair market value of all other assets (see instructions).	1c	49,114
d	**Total** (add lines 1a, b, and c).	1d	1,743,589
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	1,743,589
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,154
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,717,435
6	**Minimum investment return.** Enter 5% of line 5.	6	85,872

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	85,872
2a	Tax on investment income for 2019 from Part VI, line 5. — 2a: 1,016		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b.	2c	1,016
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	84,856
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	84,856
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	84,856

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	86,599
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	86,599
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	1,016
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	85,583

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				84,856
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			74,911	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 86,599				
a Applied to 2018, but not more than line 2a			74,911	
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 2019 distributable amount.				11,688
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				73,168
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 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 2019, 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			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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**				75,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	41,159	
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	65,628	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTY INCOME			15	16,814	
b RENTAL INCOME			16	20	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				123,621	

13 Total. Add line 12, columns (b), (d), and (e). 13 123,621

(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.

******	2020-04-14	******
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		2020-04-14		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.)
1534.776 BROWN ADV JAPAN ALPHA OPP-IS		2014-03-07	2019-01-10
2842.347 PIMCO INVESTMENT GRADE CORPORATE BOND FUND		2018-08-29	2019-02-07
191. VANGUARD BD INDEX FD INC		2018-06-06	2019-02-07
416.148 AMG MG PICTET INTL-Z		2016-06-06	2019-02-14
782.271 CAPITAL GR NON US EQUITY			2019-02-14
203. ISHARES CORE MSCI EAFE ETF		2018-01-23	2019-03-07
2843.12 AMG MG PICTET INTL-Z		2016-06-06	2019-04-10
829.664 DODGE & INTERNATIONAL STOCK FUND			2019-04-10
1075.645 FMI LARGE CAP FUND-INST		2008-11-06	2019-04-10
1645.339 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-01-11	2019-04-10

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)
9,959		15,348	-5,389
28,793		28,722	71
15,058		14,908	150
3,608		3,954	-346
10,060		8,620	1,440
12,067		14,268	-2,201
26,242		27,015	-773
34,755		29,892	4,863
20,846		11,870	8,976
45,362		31,349	14,013

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	
			-5,389
			71
			150
			-346
			1,440
			-2,201
			-773
			4,863
			8,976
			14,013

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.)
2056.014 NEUBERGER BERMAN MULTI CAP		2013-03-05	2019-04-10
889.909 AMG MG PICTET INTL-Z		2016-06-06	2019-05-23
639.152 DIAMOND HILL LONG/SHORT-Y		2018-11-13	2019-06-17
60. SPDR TR UNIT SER 1		2017-06-29	2019-06-20
241. ISHARES CORE MSCI EAFE ETF			2019-08-27
152. ISHARES TR BARCLAYS MBS BD FD			2019-09-24
209. VANGUARD BD INDEX FD INC			2019-09-24
138.555 FIDELITY 500 INDEX-INST PRM		2019-08-27	2019-11-21
221.875 AMER FNDS INTL VNTG-F3		2013-03-05	2019-12-09
563.543 EQUINOX IMP SYSTEM MACRO-I			2019-12-09

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)
37,584		25,351	12,233
7,920		8,456	-536
16,835		16,855	-20
17,750		14,497	3,253
14,103		14,788	-685
16,440		15,975	465
16,886		16,519	367
14,982		13,853	1,129
3,302		2,327	975
5,472		6,030	-558

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	
			12,233
			-536
			-20
			3,253
			-685
			465
			367
			1,129
			975
			-558

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.)
482.663 FMI LARGE CAP FUND-INST		2008-11-06	2019-12-09
821.557 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-17	2019-12-09
580.64 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-01-11	2019-12-09
211.201 JPMORGAN CORE BOND FUND ULTRA		2019-11-22	2019-12-09
790.915 SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND		2019-04-10	2019-12-09
143.05 VANGUARD TTL INTL BND-ADM		2019-09-24	2019-12-09
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)
10,059		5,326	4,733
18,789		14,985	3,804
14,812		11,063	3,749
2,522		2,530	-8
8,708		8,123	585
3,316		3,369	-53
			15,391

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	
			4,733
			3,804
			3,749
			-8
			585
			-53

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*				
CASA ESPERANZA INC1705 CR 285 LIBERTY HILL, TX 78642	NONE	PC	GENERAL	3,000
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
Total . . . . ▶ **3a**				75,000

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*				
WESLEYAN HOMES INCP O BOX 486 GEORGETOWN, TX 78627	NONE	PC	GENERAL	11,000
TEXAS METHODIST FOUNDATION 11709 BOULDER LN 100 AUSTIN, TX 78726	NONE	PC	GENERAL	35,000
SYMPHONY OF SOUL INC 3801 NORTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				75,000

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TY 2019 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
4812C0100 JPM CORE BOND FD - U	80,931	84,656
92203J308 VANGUARD TOTAL INTL	114,329	117,021
722005816 PIMCO INVESTMENT GRA		
921937827 VANGUARD SHORT-TERM		
54401E143 LORD ABBETT SHRT DUR	34,829	35,343
83002G108 SIX CIRCLES ULTRA SH	17,667	17,630
464287432 ISHARES 20+ YEAR TRE	17,639	16,664
464287440 ISHARES 7-10 YEAR TR	16,200	17,084

TY 2019 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		
256206103 DODGE & COX INTL STO		
302933502 FMI LARGE CAP FUND-I	4,283	7,654
464287465 ISHARES MSCI EAFE ET	107,901	137,700
14042Y601 CAPITAL GR NON US EQ		
64122Q309 NEUBERGER BER MU/C O		
78462F103 SPDR S&P 500 ETF TRU	334,566	571,945
00171C403 AMG MG PICTET INTL-Z		
46432F842 ISHARES CORE MSCI EA	60,694	65,175
48129C207 JPM GL RES ENH IDX F	85,692	112,463
48129C603 JPM US L/C CORE PL F	6,413	8,351
315911750 FIDELITY 500 INDEX F	48,573	59,172
46434G822 ISHARES MSCI JAPAN E	18,188	16,706
46641Q696 JPMORGAN BETABUILDER	50,513	54,101
83002G306 SIX CIRCLES U.S. UNC	159,347	173,858
83002G405 SIX CIRCLES INTERNAT	84,119	85,468
14019V606 AMER FNDS INTL VNTG-	23,085	33,446
46641Q712 JPMORGAN BETABUILDER	10,082	11,141

TY 2019 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
12628J881 CRM LNG/SHRT OPPORT-	AT COST	16,579	17,532
29446A710 EQUINOX IMP SYSTEM M	AT COST	9,463	8,845
09257V508 BLACKSTONE ALT MULTI	AT COST	50,167	49,733
25264S833 DIAMOND HILL LONG/SH			
09250J734 BLACKROCK EVNT DRVN	AT COST	8,803	8,564

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TY 2019 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	48,989
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	0	0
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
997737355 626.88ACS SEC 37 BLK		1	1
997737357 627.57ACS SEC 39 BLK		1	1
997737358 640ACS SEC 41 BLK 10		1	1
997737359 640ACS SEC 43 BLK 10		1	1
997737360 640ACS SEC 45 BLK 10		1	1
997737361 640ACS SEC 77 BLK 10		1	1
997737362 640ACS SEC 79 BLK 10		1	1
997737363 640ACS SEC 81 BLK 10		1	1
997737364 640ACS SEC 83 BLK 10		1	1
997737365 640ACS SEC 85 BLK 10		1	1
997737366 640ACS SEC 87 BLK 10		1	1
997737367 627.60 SEC 89 BLK 10		1	1
997737368 626.37 SEC 91 BLK 10		1	1
997737369 640ACS SEC 93 BLK 10		1	1
997737370 626.44 SEC 95 BLK 10		1	1
997737371 640ACS SEC 97 BLK 10		1	1
997737372 640ACS SEC 99 BLK 10		1	1
997737373 640ACS SEC 103 BLK 1		1	1
997737374 640ACS SEC 111 BLK 1		1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997737375 633.05 ACS SEC 113 B		1	1
997737376 640ACS SEC 115 BLK 1		1	1
997737377 627.68 SEC 117 BLK 1		1	1
997737378 640ACS SEC 119 BLK 1		1	1
997737379 640ACS SEC 121 BLK 1		1	1
997737380 640ACS SEC 133 BLK 1		1	1
997737381 640ACS SEC 135 BLK 1		1	1

TY 2019 Other Decreases Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Description	Amount
2020 TRANSACTIONS POSTED IN 2019	2,893
SALES ADJUSTMENTS	14
ROUNDING	2

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TY 2019 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
RENT AND ROYALTY EXPENSE	1,512	1,512		0

TY 2019 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	16,814	16,814	
RENTAL INCOME	20	20	

TY 2019 Other Increases Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Description	Amount
2019 TRANSACTIONS POSTED IN 2018	2,885
COST BASIS ADJUSTMENT	25

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TY 2019 Other Professional Fees Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	2,500	2,500		

TY 2019 Taxes Schedule

Name: MINCHEN-BEVILLE FOUNDATION XXXXX5005

EIN: 76-6063590

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES (NOT SUBJECT TO $1	13	0		0
FEDERAL TAX PAYMENT - PRIOR YE	99	0		0
FEDERAL ESTIMATES - INCOME	2,252	0		0
FOREIGN TAXES ON QUALIFIED FOR	918	918		0
FOREIGN TAXES ON NONQUALIFIED	107	107		0