



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

2008Open to Public
Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

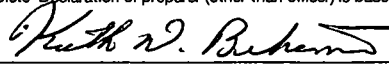
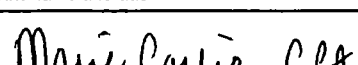
A For the 2008 calendar year, or tax year beginning **DEC 1, 2008** and ending **NOV 30, 2009**

B Check if applicable: ☒ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	Please use IRS label or print or type: See Specific Instructions	C Name of organization THE MARVIN M. SCHWAN CHARITABLE FOUNDATION		D Employer identification number 36-3918630
		Doing Business As		E Telephone number 314-739-2116
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 514 EARTH CITY EXPRESSWAY 233	G Gross receipts \$ 480,390,673.	
		City or town, state or country, and ZIP + 4 EARTH CITY, MO 63045		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶
F Name and address of principal officer: REV. KEITH BOHEIM SAME AS C ABOVE				
I Tax-exempt status: ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527				
J Website: ▶ N/A				
K Type of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶ L Year of formation: 1992 M State of legal domicile: SD				

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: TO PROVIDE FINANCIAL SUPPORT TO SPECIFIC RELIGIOUS ORGANIZATIONS AS SPECIFIED BY THE TRUST DOCUMENT.		
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets		
	3	Number of voting members of the governing body (Part VI, line 1a) 4		
	4	Number of independent voting members of the governing body (Part VI, line 1b) 1		
	5	Total number of employees (Part V, line 2a) 4		
	6	Total number of volunteers (estimate if necessary) 1		
	7a	Total gross unrelated business revenue from Part VIII, line 12, column (C) 0.		
7b	Net unrelated business taxable income from Form 990-T, line 34 0.			
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<17,391,393.>	<7,353,812.>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		89,500.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<17,391,393.>	<7,264,312.>
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	41,771,505.	32,409,709.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,137,121.	1,149,047.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶	7,397,266.	4,754,334.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	50,305,892.	38,313,090.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<67,697,285.>	<45,577,402.>
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	Beginning of Year	End of Year
	20	Total assets (Part X, line 16)	834,405,118.	775,272,299.
	21	Total liabilities (Part X, line 26)	28,055,417.	14,500,000.
	22	Net assets or fund balances. Subtract line 21 from line 20	806,349,701.	760,772,299.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.			
	Signature of officer 	Date October 13, 2010		
Paid Preparer's Use Only	Preparer's signature: 			
	Firm's name (or yours if self-employed), address, and ZIP + 4 STONE CARLIE & COMPANY, LLC 101 S. HANLEY ROAD, SUITE 800 ST. LOUIS, MO 63105-3437	Date 10/12/10	Check if self-employed ☐	Preparer's identifying number (see instructions) P00084927
	EIN ▶ 36-3918630 Phone no. ▶ 314-889-1100			

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

G17

SCANNED NOV 01 2010

Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:

TO PROVIDE FINANCIAL SUPPORT TO SPECIFIC RELIGIOUS ORGANIZATIONS AS
SPECIFIED BY THE MARVIN M. SCHWAN CHARITABLE FOUNDATION'S TRUST
DOCUMENT.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes", describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes", describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 36986743. including grants of \$ 32409709.) (Revenue \$ <7264312.>
TO PROVIDE FINANCIAL SUPPORT TO SPECIFIC RELIGIOUS ORGANIZATIONS AS
SPECIFIED BY THE MARVIN M. SCHWAN CHARITABLE FOUNDATION'S TRUST
DOCUMENT. IN ORDER TO MEET ITS ANNUAL CONTRIBUTION GOALS, THE
FOUNDATION INVESTS IN VARIOUS REAL ESTATE VENTURES THROUGH DEBT AND
EQUITY FINANCING ARRANGEMENTS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 36,986,743. (Must equal Part IX, Line 25, column (B).)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>	N/A	
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? <i>If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
13 Is the organization a school as described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the U.S.?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? <i>If "Yes," complete Schedule F, Part I</i>	X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K</i> <i>If "No," go to question 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X

Form 990 (2008)

Part IV Checklist of Required Schedules (continued)

	Yes	No
28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee:		
a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i>		X
b Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	X	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X

Form 990 (2008)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	X	
b	If "Yes," enter the name of the foreign country: SEE SCHEDULE O See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	N/A	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	N/A	
10	Section 501(c)(7) organizations. Enter: N/A		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter: N/A		
a	Gross income from members or shareholders.		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year: N/A		

Form 990 (2008)

Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)**Section A. Governing Body and Management**

For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Yes	No
1a Enter the number of voting members of the governing body		
b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	X	
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?		X
9a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	X	
11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies

	Yes	No
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a The organization's CEO, Executive Director, or top management official?	X	
b Other officers or key employees of the organization?	X	
Describe the process in Schedule O. (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	X	
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	X	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **REV. KEITH BOHEIM - 314-739-2116**
514 EARTH CITY EXPRESSWAY, STE 233, EARTH CITY, MO 63045

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any officer, director, trustee, or key employee.

[illegible]

**THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Form 990 (2008)

36-3918630 Page **8**

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								846,531.	0.	191,887.

2 Total number of individuals (including those in 1a) who received more than \$100,000 in reportable compensation from the organization **3**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person	5	X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation
SEATON BENKOWSKI & PARTNERS, 7475 WISCONSIN AVE, SUITE 500, BETHESDA, MD	REAL ESTATE MANAGEMENT FEES	1,883,297.
AQR CAPITAL MANAGEMENT, TWO GREENWICH PLAZA, 3RD FLOOR, GREENWICH, CT 06830	INVESTMENT MANAGEMENT FEES	601,817.
ROTHCHILD ASSET MANAGEMENT 1251 AVENUE OF AMERICA, NEW YORK, NY 10020	INVESTMENT MANAGEMENT FEES	367,293.
HOGAN & HARTSON, COLUMBIA SQUARE, 555 THIRTEENTH STREET, WASHINGTON, DC 20004	LEGAL SERVICES	305,897.
DEBOE DESIGNS, 701 EAST PALMETTO PARK ROAD, BOCA RATON, FL 33432	DESIGN SERVICES	296,143.

2 Total number of independent contractors (including those in 1) who received more than \$100,000 in compensation from the organization **12**

Form **990** (2008)

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Form 990 (2008)

36-3918630 Page 9

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f					
	Program Service Revenue			Business Code			
2 a							
b							
c							
d							
e							
f		All other program service revenue					
g		Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		14,599,840.	14,599,840.		
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	(i) Real					
		(ii) Personal					
		Gross Rents		89,500.			
		Less: rental expenses					
	c	Rental income or (loss)		89,500.			
	d	Net rental income or (loss)		89,500.	89,500.		
	7 a	(i) Securities					
		(ii) Other					
		Gross amount from sales of assets other than inventory		423,797,928.	41,903,405.		
		Less: cost or other basis and sales expenses		487,654,985.			
	c	Gain or (loss)		<63,857,057.>	<41,903,405.>		
	d	Net gain or (loss)		<21,953,652.>	<21,953,652.>		
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18					
		a					
		b	Less: direct expenses				
	c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities See Part IV, line 19					
		a					
b		Less: direct expenses					
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances						
	a						
	b	Less: cost of goods sold					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11 a							
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12	Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e		<7,264,312.>	<7,264,312.>	0.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	32,409,709.	32,409,709.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	1,083,436.		1,083,436.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	25,409.		25,409.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	6,086.		6,086.	
9 Other employee benefits				
10 Payroll taxes	34,116.		34,116.	
11 Fees for services (non-employees).				
a Management	1,337,429.	1,337,429.		
b Legal	636,637.	636,637.		
c Accounting	43,620.		43,620.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	2,239,128.	2,239,128.		
g Other	43,204.	43,204.		
12 Advertising and promotion				
13 Office expenses	34,893.		34,893.	
14 Information technology	791.		791.	
15 Royalties				
16 Occupancy	33,625.		33,625.	
17 Travel	40,056.		40,056.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	322,285.	322,285.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	6,408.		6,408.	
23 Insurance	13,045.		13,045.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a TRUSTEE EXPENSES	4,862.		4,862.	
b FOREIGN TAXES	<1,649.>	<1,649.>		
c				
d				
e				
f All other expenses				
25 Total functional expenses Add lines 1 through 24f	38,313,090.	36,986,743.	1,326,347.	0.
26 Joint Costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	4,755,935.	2	1,248,099.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	335,275,191.	7	336,761,095.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment, cost basis	10a 35,542.		
	b Less accumulated depreciation. Complete Part VI of Schedule D	10b 16,331.	24,088.	10c 19,211.
	11 Investments - publicly traded securities	280,914,215.	11	186,126,376.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11	213,435,689.	13	251,117,518.
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	834,405,118.	16	775,272,299.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	28,055,417.	23	14,500,000.
	24 Unsecured notes and loans payable		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	28,055,417.	26	14,500,000.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	806,349,701.	27	760,772,299.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	806,349,701.	33	760,772,299.
	34 Total liabilities and net assets/fund balances	834,405,118.	34	775,272,299.

Part XI Financial Statements and Reporting

		Yes	No
1	Accounting method used to prepare the Form 990. ☒ Cash ☐ Accrual ☐ Other		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b	Were the organization's financial statements audited by an independent accountant?	X	
c	If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b	If "Yes," did the organization undergo the required audit or audits?		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2008
Open to Public
Inspection

Name of the organization **THE MARVIN M. SCHWAN CHARITABLE FOUNDATION** Employer identification number **36-3918630**

Part I Reason for Public Charity Status (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is. (Please check only **one** organization.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).** (Attach Schedule H.)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete the Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).** (see instructions)

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Other

e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the organizations the organization supports.

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
BETHANY LUTHERAN COL	41-0747165	2	X		X		X		5200000.
EVANGELICAL LUTHERAN SYN	23-7181739	1	X		X		X		1000500.
INTERNATIONAL LUTHERAN L	43-1631485	9	X		X		X		100,000.
LUTHERAN CHURCH MISSO	43-0658188	1	X		X		X		7573217.
WISCONSIN EVANGELICAL	39-1656073	1	X		X		X		2200000.
Total									32,409,709.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule A (Form 990 or 990-EZ) 2008

SEE PART IV FOR LINE 11 CONTINUATION

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 - 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	%
16a 33 1/3% support test - 2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test - 2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2008

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 - 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18		%

19a 33 1/3% support tests - 2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10, Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information (see instructions).

MISSIONS ADVANCEMENT PROJECT, INC. IS A TYPE I SUPPORTING ORGANIZATION (PARENT/SUBSIDIARY RELATIONSHIP) OF EVANGELICAL LUTHERAN SYNOD, A NAMED SUPPORTED ORGANIZATION. THIS DIRECT SUPPORT TO MAP FROM THE FOUNDATION IS ALLOWED PURSUANT TO TREASURY REGULATIONS SECTION 1.509(A)-4(E)(1).

[illegible]

16,335,992.

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Attach to Form 990. To be completed by organizations that answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization **THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Employer identification number
36-3918630

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of certified historic structure
☐ Preservation of open space	

2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$
(ii) Assets included in Form 990, Part X	▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Trust, Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Investment earnings or losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ☐ %
 b Permanent endowment ☐ %
 c Term endowment ☐ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		10,513.	4,205.	6,308.
d Equipment		25,029.	12,126.	12,903.
e Other				
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c))				19,211.

Schedule D (Form 990) 2008

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	<7,264,312.>
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	38,313,090.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	<45,577,402.>
4	Net unrealized gains (losses) on investments	4	100,490,004.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	10,550,056.
9	Total adjustments (net) Add lines 4-8	9	111,040,060.
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	65,462,658.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	103982571.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12.		
a	Net unrealized gains on investments	2a	100490004.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	10,756,879.
e	Add lines 2a through 2d	2e	111246883.
3	Subtract line 2e from line 1	3	<7,264,312.>
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1.		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c. (This should equal Form 990, Part I, line 12.)	5	<7,264,312.>

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	38,519,913.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25.		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Losses reported on Form 990, Part IX, line 25	2c	
d	Other (Describe in Part XIV)	2d	206,823.
e	Add lines 2a through 2d	2e	206,823.
3	Subtract line 2e from line 1	3	38,313,090.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This should equal Form 990, Part I, line 18.)	5	38,313,090.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b.

PART XI, LINE 8 - OTHER ADJUSTMENTS:

ACCRUAL TO CASH ADJUSTMENT: 10550056.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

ACCRUAL TO CASH ADJUSTMENT: 10756879.

PART XIII, LINE 2D - OTHER ADJUSTMENTS:

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Schedule D (Form 990) 2008

36-3918630 Page 5

Part XIV Supplemental Information (continued)

ACCRUAL TO CASH ADJUSTMENT: 206823.

Schedule F
(Form 990)

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

▶ Attach to Form 990. Complete if the organization answered "Yes" to
Form 990, Part IV, line 14b, line 15, or line 16.

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Employer identification number

36-3918630

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes"
to Form 990, Part IV, line 14b

1 For grantmakers. Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 For grantmakers. Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States.

3 Activities per Region (Use Schedule F-1 (Form 990) if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures in region
CENTRAL AMERICA AND THE CARIBBEAN	7	1779	PROGRAM SERVICES	INVESTMENT IN HOTEL AND REAL ESTATE ACTIVITIES AS REVENUE GENERATOR AND FUND CORPUS INVESTMENT	367,141.
Totals	7	1779			367,141.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2008

SEE PART IV FOR COLUMN (E) DESCRIPTIONS

**THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Use Schedule F-1 (Form 990) if additional space is needed.

[illegible]

2 Enter total number of organizations that are recognized as charities by the foreign country or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 16

Use Schedule F-1 (Form 990) if additional space is needed.

[illegible]

Part IV Supplemental Information

Complete this part to provide the information required by Part I, line 2, and any other additional information

PART I, LINE 3, COLUMN (E):

REGION: CENTRAL AMERICA AND THE CARIBBEAN

(E) SPECIFIC TYPES OF SERVICES IN REGION: INVESTMENT IN HOTEL AND REAL
ESTATE ACTIVITIES AS REVENUE GENERATOR AND FUND CORPUS INVESTMENT
VEHICLE.

AS EXPLAINED IN THE SCHEDULE O INSTRUCTIONS, THE FOUNDATION HAS REPORTED
THE TOTAL NUMBER OF EMPLOYEES/AGENTS MAINTAINED IN THE FOREIGN REGION
LISTED. THE FOUNDATION CONDUCTS FOREIGN ACTIVITIES ONLY AS A MEANS OF
PRODUCING INCOME TO PROVIDE TO ITS SUPPORTED ORGANIZATIONS AND PERFORMS
THESE ACTIVITIES ONLY INDIRECTLY THROUGH THE ENTITIES IT HAS INVESTED IN.
THEREFORE, NONE OF THE EMPLOYEES LISTED ARE DIRECTLY COMPENSATED OR
MANAGED BY THE FOUNDATION OR ITS TRUSTEES.

THE EXPENSES REPORTED IN COLUMN F WERE BASED ON CASH METHOD ACCOUNTING,
THE SAME METHOD USED ON PART IX OF FORM 990. THE EXPENSES ON SCHEDULE F
DO NOT INCLUDE A BAD DEBT WRITE OFF FOR UNCOLLECTIBLE LOANS WHICH ARE
REPORTED AS AN OFFSET TO REVENUE ON LINE 7D OF FORM 990 PART VIII.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the U.S.**

OMB No. 1545-0047

2008

► Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.
► Attach to Form 990.

Open to Public
Inspection

Name of the organization **THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Employer identification number
36-3918630

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed. ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BETHANY LUTHERAN COLLEGE 700 LUTHER DRIVE MANKATO, MN 56001	41-0747165	501(C)(3)	5,200,000.	0.			RELIGIOUS LAND AND BUILDINGS
EVANGELICAL LUTHERAN SYNOD 8 BROWNS COURT MANKATO, MN 56001	23-7181739	501(C)(3)	1,000,500.	0.			RELIGIOUS FOREIGN MISSIONS
INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE - 660 MASON RIDGE CENTER DRIVE - ST. LOUIS, MO 63141	43-1631485	501(C)(3)	100,000.	0.			RELIGIOUS FOREIGN MISSIONS
LUTHERAN CHURCH MISSOURI SYNOD 1333 SOUTH KIRKWOOD ROAD ST. LOUIS, MO 63122	43-0658188	501(C)(3)	7,573,217.	0.			RELIGIOUS FOREIGN MISSIONS
WISCONSIN EVANGELICAL LUTHERAN SYNOD KINGDOM WORKERS - 2401 N MAYFAIR ROAD, STE 204 - WAUWATOSA, WI 53226	39-1656073	501(C)(3)	2,200,000.	0.			RELIGIOUS FOREIGN MISSIONS
WISCONSIN EVANGELICAL LUTHERAN SYNOD - 2929 N MAYFAIR ROAD - MILWAUKEE, WI 53222	39-0842084	501(C)(3)	8,235,992.	0.			CHURCH AND FAMILIES

2 Enter total number of section 501(c)(3) and government organizations **8.**

3 Enter total number of other organizations **0.**

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2008

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22
Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: KEY EMPLOYEES AND/OR TRUSTEES OF THE FOUNDATION
MAINTAIN CLOSE AND CONTINUOUS RELATIONSHIPS WITH EACH OF THE FOUNDATION'S
SUPPORTED ORGANIZATIONS BY SERVING ON THE ORGANIZATIONS' GOVERNING BODY
AND/OR MAINTAINING A WORKING RELATIONSHIP WITH THE BENEFICIARY
ORGANIZATIONS' BOARD MEMBERS. THESE RELATIONSHIPS ALLOW THE FOUNDATION TO
REMAIN RESPONSIVE TO THE NEEDS OF ITS SUPPORTED ORGANIZATIONS AS WELL AS
OVERSEE THE USE OF THE GRANT FUNDS. FURTHER, THESE RELATIONSHIPS PROVIDE
THE SUPPORTED ORGANIZATIONS WITH A WAY TO EXERCISE A VOICE IN THE
INVESTMENT AND GRANTMAKING ACTIVITIES OF THE FOUNDATION. THE MAJORITY OF

Part IV Supplemental Information

THE GRANTS ARE NOT DESIGNATED FOR A SPECIFIC PURPOSE; HOWEVER, BY THE
BENEFICIARY ORGANIZATIONS ADHERING TO THEIR STATED MISSIONS, THE FOUNDATION
IS SATISFIED THAT PROPER STEWARDSHIP OF THE GRANT FUNDS HAVE BEEN ATTAINED.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No 1545-0047

2008

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Attach to Form 990. To be completed by organizations that
answered "Yes" to Form 990, Part IV, line 23.

Name of the organization

**THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Employer identification number

36-3918630

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990,
Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| ☐ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (e.g., maid, chauffeur, chef) |

b If line 1a is checked, did the organization follow a written policy regarding payment or reimbursement or provision
of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors,
trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's
CEO/Executive Director. Check all that apply

- | | |
|--|---|
| ☒ Compensation committee | ☐ Written employment contract |
| ☐ Independent compensation consultant | ☒ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a:

- a** Receive a severance payment or change of control payment? **4a** ☐ Yes ☒ No
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan? **4b** ☐ Yes ☒ No
- c** Participate in, or receive payment from, an equity-based compensation arrangement? **4c** ☐ Yes ☒ No
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

Only 501(c)(3) and 501(c)(4) organizations must complete lines 5-8.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the revenues of:

- a** The organization? **5a** ☐ Yes ☒ No
- b** Any related organization? **5b** ☐ Yes ☒ No
- If "Yes," to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the net earnings of:

- a** The organization? **6a** ☐ Yes ☒ No
- b** Any related organization? **6b** ☐ Yes ☒ No
- If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments
not described in lines 5 and 6? If "Yes," describe in Part III **7** ☐ Yes ☒ No

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the
initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III **8** ☐ Yes ☒ No

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2008

Schedule I (Form 990) 2008
CHARITABLE FOUNDATION

Part II	Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 if additional space is needed.
---------	--

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a.

[illegible]

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions with Interested Persons

▶ Attach to Form 990 or Form 990-EZ.

▶ To be completed by organizations that answered

"Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, lines 38a or 40b.

OMB No 1545-0047

2008

Open To Public
Inspection

Name of the organization **THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Employer identification number
36-3918630

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only)

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958

▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization

▶ \$

Part II Loans to and/or From Interested Persons.

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
MARINA PAPAGAYO,		X	17000000.	17000000.		X	X		X	
EBR HOLDING LIMIT		X	9,500,000.	9,500,000.	X		X		X	
IRR LIMITED		X	210,828,153.	202,218,186.		X	X		X	
HOBART MANAGEMENT		X	57425129.	51470129.		X	X		X	
Total				▶ \$ 280,188,315.						

Part III Grants or Assistance Benefiting Interested Persons.

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 27

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of grant or type of assistance

Part IV Business Transactions Involving Interested Persons.

To be completed by organizations that answered "Yes" on Form 990, Part IV, lines 28a, 28b, or 28c

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
MARINA PAPAGAYO, S.A.	SEE DESCRIPTION OF	13500000.	DEBT FINANC		X

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule L (Form 990 or 990-EZ) 2008

SEE SCHEDULE O FOR SCHEDULE L CONTINUATIONS

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Employer identification number
36-3918630

FORM 990, PART V, LINE 4B, LIST OF FOREIGN COUNTRIES:

CAYMAN ISLANDS, BAHAMAS, CANADA, IRELAND,

PANAMA, COSTA RICA

FORM 990, PART VI, SECTION A, LINE 2: REV. LAWRENCE BURGDORF AND ERIK
BURGDORF ARE FATHER AND SON, RESPECTIVELY.

FORM 990, PART VI, SECTION A, LINE 7A: THE FOUNDATION HAS A TRUSTEE
SUCCESSION COMMITTEE. THIS COMMITTEE CAN'T INFLUENCE THE TRUSTEES OR MAKE
DECISIONS FOR THE TRUSTEES, BUT IF THE COMMITTEE FEELS THAT A TRUSTEE(S)
ACTED OUTSIDE THE BEST INTERESTS OF THE FOUNDATION THEY CAN REPLACE THAT
TRUSTEE.

FORM 990, PART VI, SECTION A, LINE 8B: THERE ARE NO COMMITTEES WITH THE
AUTHORITY TO ACT ON BEHALF OF THE GOVERNING BODY.

FORM 990, PART VI, SECTION A, LINE 10: A PRELIMINARY FORM 990 WAS
PRESENTED TO THE TRUSTEES AT A TRUSTEE MEETING. COMMENTS WERE PROVIDED TO
THE TAX PREPARERS. AN UPDATED VERSION OF FORM 990 WAS SUBSEQUENTLY
REVIEWED BY THE TRUSTEES PRIOR TO THE FILING DEADLINE.

FORM 990, PART VI, SECTION B, LINE 12C: THE DISCLOSURE STATEMENT ON
CONFLICT OF INTEREST IS SUBMITTED ANNUALLY BY ALL INDIVIDUALS AT THE
BEGINNING OF THE FISCAL YEAR OF THE FOUNDATION AND RETURNED TO THE BOARD OF
TRUSTEES. AFTER REVIEW, COPIES ARE SUBMITTED TO THE LEGAL ADVISORYS OF THE
FOUNDATION.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008
Open to Public
Inspection

Name of the organization

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Employer identification number
36-3918630

FORM 990, PART VI, SECTION B, LINE 15: THE FOUNDATION HAS A COMPENSATION COMMITTEE COMPRISED OF THE TWO INDEPENDENT, NON-EMPLOYEE TRUSTEES. THE COMMITTEE ENGAGES INDEPENDENT FIRMS TO PERFORM COMPENSATION STUDIES AS NEEDED AND CONDUCTS A THOROUGH REVIEW OF THE SALARY SCALES ANNUALLY. THE COMPENSATION COMMITTEE SUBMITS THE PROPOSED SALARY ADJUSTMENTS TO THE GOVERNING BODY FOR FINAL APPROVAL.

FORM 990, PART VI, SECTION C, LINE 19: THE FOUNDATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: MARINA PAPAGAYO, S.A.

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

SEE DESCRIPTION OF TRANSACTION

(D) DESCRIPTION OF TRANSACTION: DEBT FINANCING TO MARINA PAPAGAYO, S.A. ORGANIZATION TRUSTEES KEITH BOHEIM, ALFRED SCHWAN AND LAWRENCE BURGDORF SERVE AS BOARD MEMBERS OF MARINA PAPAGAYO, S.A.

FORM 990, PART IV, LINE 12:

THE FOUNDATION BECAME AWARE OF CERTAIN GAAP DEPARTURES CONTAINED IN ITS 11/30/2009 AUDITED FINANCIAL STATEMENTS. THE TRUSTEES HAVE REVIEWED THE MATTERS AND DETERMINED THAT NO FUNDING DECISIONS WOULD BE IMPACTED BY THE MATTERS, NOR WOULD THE DEPARTURES IMPACT ANY OF THE USERS OF THE FINANCIAL STATEMENTS.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Employer identification number

36-3918630

FORM 990, PART VII, COMPENSATION:

A MEMBER OF THE TRUSTEE SUCCESSION COMMITTEE WAS COMPENSATED AS
FOLLOWS. THIS INDIVIDUAL'S RELATIONSHIP WITH THE FOUNDATION DOES NOT
MEET THE REPORTING REQUIREMENTS FOR PART VII, SECTION A OR SECTION B
BECAUSE OF REPORTING THRESHOLDS AND THE FACT THAT THE TRUSTEE
SUCCESSION COMMITTEE DOES NOT HAVE THE AUTHORITY TO ACT ON BEHALF OF
THE GOVERNING BODY.

NAME AND ADDRESS: PAUL TWEIT, 1126 ANDERSON DRIVE, MANKATO, MN 56001

DESCRIPTION OF SERVICES: MEMBER, TRUSTEE SUCCESSION COMMITTEE

COMPENSATION: \$40,000

FORM 990, PART VIII, LINE 7D:

THE AMOUNT REPORTED IS NET OF THE WRITE OFF OF CERTAIN PRINCIPAL AND
RELATED INTEREST LOANED TO ENTITIES RELATED TO THE ORGANIZATION BY ITS
INVESTMENT IN THE ENTITY. THE ORGANIZATION OWNS 50.71% OF EMERALD BAY
RESORT & COMPANY AND ITS 100%-OWNED SUBSIDIARIES AND HAS MADE LOANS TO
THESE ENTITIES. DURING THE CURRENT YEAR, THE ORGANIZATION DETERMINED
THAT DUE TO THE DEFAULT STATUS, THE ASSET RELATED TO THESE LOANS SHOULD
NOT BE REPORTED AT THE FACE VALUE OF THE LOAN INSTRUMENT, THEREFORE A
LOSS ON THE LOAN AND ITS INTEREST WAS RECORDED.

SCHEDULE L, PART II:

THE FOUNDATION INVESTS IN VARIOUS REAL ESTATE VENTURES THROUGH DEBT AND
EQUITY FINANCING ARRANGEMENTS IN ORDER TO MEET ITS ANNUAL CONTRIBUTION
GOALS. THE LOANS REPORTED IN SCHEDULE L RELATE TO ENTITIES IN WHICH

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule O (Form 990) 2008

832211
12-18-08

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Employer identification number

36-3918630

THE ORGANIZATION HAS INVESTED AND HOLDS MORE THAN 35% OF THE CAPITAL.

SCHEDULE R:

THE SHARE OF TOTAL INCOME AND END OF YEAR ASSETS FOR CERTAIN ENTITIES

ARE NOT INCLUDED BECAUSE THEY ARE NOT INCLUDED IN PART X OF FORM 990.

FOR ENTITIES WHICH REQUIRE FORM 5471 OR FORM 8858 REPORTING SEE

ATTACHED FORMS FOR ENTITIES' ACTIVITY INCLUDING END OF YEAR ASSETS AND

TOTAL INCOME.

REGARDING FORMS 5471:

AS REQUIRED, THE ORGANIZATION IS FILING CERTAIN FOREIGN REPORTING FORMS

WITH ITS FORM 990. PLEASE NOTE CERTAIN EXPLANATORY INFORMATION FOR THE

FORMS 5471 IS INCLUDED IN AN ATTACHMENT.

Name of the organization **THE MARVIN M. SCHWAN CHARITABLE FOUNDATION**

Employer identification number
36-3918630

Part I Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
THE KINGS FOUNDATION INVESTMENT PAPAGAYO, LLC, 514 EARTH CITY EXPRESSWAY SUITE 233, EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	12,093,573	N/A
WINGS OF PAPAGAYO LLC 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	MISSOURI	6191654.	123,453,408	N/A
KINGS FOUNDATION INVESTMENT CAYMAN LTD. 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	MISSOURI	10,911,396.	303,219,935	N/A
TKF INDEMNITY COMPANY, L.L.C. - 52-2358835 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	DISTRICT OF COLUMBIA	0.	0.	N/A

Part II Identification of Related Tax-Exempt Organizations

(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Exempt Code section	(E) Public charity status (if section 501(c)(3))	(F) Direct controlling entity
BETHANY LUTHERAN COLLEGE - 41-0747165 700 LUTHER DRIVE MANKATO, MN 56001	EDUCATIONAL FACILITY	MINNESOTA	501(C)(3)	2	EVANGELICAL LUTHERAN SYNOD
EVANGELICAL LUTHERAN SYNOD - 23-7181739 6 BROWNS COURT MANKATO, MN 56001	RELIGIOUS TEACHING AND PRACTICE	MINNESOTA	501(C)(3)	1	N/A
INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE - 43-1631485, 660 MASON RIDGE CENTER, ST. LOUIS, MO 63141	RELIGIOUS TEACHING AND ADVANCEMENT	MISSOURI	501(C)(3)	9	N/A
LUTHERAN CHURCH MISSOURI SYNOD - 43-0658188 1333 S. KIRKWOOD RD ST. LOUIS, MO 63122	RELIGIOUS TEACHING AND PRACTICE	MISSOURI	501(C)(3)	1	N/A

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2008

Part III Identification of Related Organizations Taxable as a Partnership

(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Direct controlling entity	(E) Predominant income (related, investment, unrelated)	(F) Share of total income	(G) Share of end-of-year assets	(H) Disproportionate allocations?		(I) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(J) General or managing partner?
							Yes	No		
THE KING'S FUNDS HOLDING COMPANY, L.L.C. - 30-0132279 7475 WISCONSIN AVENUE, SUITE 500 BETHESDA, MD 20814	REAL ESTATE INVESTMENT	DC	N/A	RELATED	89,067,209.	88,499,928.		X	N/A	X
TRF/SBP CARROLL SQUARE L.L.C. - 20-0084359, 7475 WISCONSIN AVENUE, SUITE 500, BETHESDA, MD 20814	REAL ESTATE INVESTMENT	DC	THE KING'S FUNDS HOLDING COMPANY, L.L.C.	RELATED	0.	0.		X	N/A	X
CARROLL SQUARE VENTURE L.L.C. - 20-0084376, 975 F STREET, NW, WASHINGTON, DC 20001	REAL ESTATE INVESTMENT	DC	TKF/SBP CARROLL SQUARE, L.L.C.	RELATED	0.	0.		X	N/A	X
TRF/SBP 800K/801 EYE, L.L.C. - 80-0019638, 7475 WISCONSIN AVENUE, SUITE 500, BETHESDA, MD 20814	REAL ESTATE INVESTMENT	DC	THE KING'S FUNDS HOLDING COMPANY, L.L.C.	RELATED	0.	0.		X	N/A	X

Part IV Identification of Related Organizations Taxable as a Corporation or Trust

(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Direct controlling entity	(E) Type of entity (C corp, S corp, or trust)	(F) Share of total income	(G) Share of end-of-year assets	(H) Percentage ownership
MARINA PAPAGAYO HOLDING LIMITED AKARA BLG., 24 DE CASTRO ST. WICKHAMS CAY I., ROAD TOWN, TORTOLA, REDONDA (VIRGIN PENINSULA PAPAGAYO VENTURES, LTD. AKARA BLG., 24 DE CASTRO ST. WICKHAMS CAY I., ROAD TOWN, TORTOLA, REDONDA (VIRGIN HOBART MANAGEMENT LTD. SAFFREY SQUARE, SUITE 205 BANK LANE P.O. BOX N-8188, NASSAU, BAHAMAS PENINSULA PAPAGAYO CLUBS INC. AKARA BLG., 24 DE CASTRO ST. WICKHAMS CAY I., ROAD TOWN, TORTOLA, REDONDA (VIRGIN PENINSULA PAPAGAYO HOLDINGS LIMITED SAFFREY SQUARE, SUITE 205 BANK LANE P.O. BOX N-8188, NASSAU, BAHAMAS	REAL ESTATE INVESTMENT/OPERATION REAL ESTATE INVESTMENT/OPERATION REAL ESTATE INVESTMENT/OPERATION REAL ESTATE INVESTMENT/OPERATION REAL ESTATE INVESTMENT/OPERATION	REDONDA (VIRGIN) REDONDA (VIRGIN) BAHAMAS REDONDA (VIRGIN) BAHAMAS	WINGS OF PAPAGAYO LLC WINGS OF PAPAGAYO LLC WINGS OF PAPAGAYO LLC WINGS OF PAPAGAYO LLC	C CORP C CORP C CORP C CORP	0. 0. 0. 0.	0. 0. 0. 0.	70.00% 70.00% 70.00% 70.00%

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

36-3918630 Page 3

Part V Transactions With Related Organizations

Note. Complete line 1 if any entity is listed in Parts II, III, or IV.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity	X	
b Gift, grant, or capital contribution to other organization(s)	X	
c Gift, grant, or capital contribution from other organization(s)		X
d Loans or loan guarantees to or for other organization(s)	X	
e Loans or loan guarantees by other organization(s)		X
f Sale of assets to other organization(s)		X
g Purchase of assets from other organization(s)		X
h Exchange of assets		X
i Lease of facilities, equipment, or other assets to other organization(s)		X
j Lease of facilities, equipment, or other assets from other organization(s)		X
k Performance of services or membership or fundraising solicitations for other organization(s)		X
l Performance of services or membership or fundraising solicitations by other organization(s)		X
m Sharing of facilities, equipment, mailing lists, or other assets		X
n Sharing of paid employees		X
o Reimbursement paid to other organization for expenses		X
p Reimbursement paid by other organization for expenses		X
q Other transfer of cash or property to other organization(s)		X
r Other transfer of cash or property from other organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(A) Name of other organization(s)	(B) Transaction type (a-r)	(C) Amount involved
(1) HOBART MANAGEMENT LTD.	D	51,470,129.
(2) MARINA PAPAGAYO, S.A.	D	17,000,000.
(3) EBR HOLDING LIMITED	A	0.
(4) HOBART MANAGEMENT LTD.	A	4,036,966.
(5) MARINA PAPAGAYO, S.A.	A	2,154,687.

(6)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

SCHEDULE R-1
(Form 990)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule R (Form 990)

▶ Attach to Form 990 to list additional information for Schedule R,
Part I; Part II; Part III; Part IV; Part V, line 2; or Part VI.

OMB No. 1545-0047
2008

Open to Public
Inspection

Name of filing organization

**THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Employer identification number

36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
PENINSULA PAPAGAYO PROPERTY RENTAL	REAL ESTATE				
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	0.	0.	PENINSULA PAPAGAYO
SAN JOSE, COSTA RICA					CLUBS, INC.
MARINA PAPAGAYO, S.A.	REAL ESTATE				
21ST STREET, 6TH AND 8TH AVE., #630	INVESTMENT/OPERATION	COSTA RICA	0.	0.	MARINA PAPAGAYO HOLDING
SAN JOSE, COSTA RICA					LIMITED
ECODESARROLLO PAPAGAYO	REAL ESTATE				
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	0.	0.	PENINSULA PAPAGAYO
SAN JOSE, COSTA RICA					VENTURES, LTD.
ALTURAS DE PRIETA SA (FKA LA PULPERIA DE	REAL ESTATE				
NACASCOLO), ESCAZU, TERRAFORTE BLDG 3RD	INVESTMENT/OPERATION	COSTA RICA	0.	0.	PENINSULA PAPAGAYO
FLOOR, SAN JOSE, COSTA RICA					CLUBS, INC.
CORPORATION PAPAGAYO NACASCOLO	REAL ESTATE				
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	0.	0.	PENINSULA PAPAGAYO
SAN JOSE, COSTA RICA					GROUP CORP.
RESIDENTIA TURISTICA CASA DEL CELAJE E-IV,	REAL ESTATE				
S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR,	INVESTMENT/OPERATION	COSTA RICA	0.	0.	PP HOLDINGS LIMITED
SAN JOSE, COSTA RICA					CORPORATE OVERSEAS
SETECIENTOS VEINTE S.A.	REAL ESTATE				INVESTMENT MANAGEMENT
SABANA NORTE	INVESTMENT/OPERATION	COSTA RICA	0.	0.	LIMITED
SAN JOSE, COSTA RICA					
SOCIETA AGRICOLA AURISTELA S.A.	REAL ESTATE				
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
SAN JOSE, COSTA RICA					
SOCIETA AGRICOLA TRANERO S.A.	REAL ESTATE				
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
SAN JOSE, COSTA RICA					
PAPAGAYO SERVICIOS GENERALES PSG S.A.	REAL ESTATE				
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	0.	0.	CORPORATION PAPAGAYO
SAN JOSE, COSTA RICA					NACASCOLO

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

Name of filing organization

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Employer identification number

36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
CMS CONSTRUCTION MANAGEMENT SERVICES					
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE				
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	CORPORATION PAPAGAYO
GRUPO ISTMO DE PAPAGAYO S.A.					
SABANA NORTE	REAL ESTATE				
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	DESAROLLO PAPAGAYO
GUIPIPIA RENT A CAR S.A.					
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE				
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	CMS CONSTRUCTION
KREMPLE CRC, S.A.					
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE				
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	MANAGEMENT SERVICES
TRANSPORTES PENINSULA PAPAGAYO SA (FKA FIVIZZANO), ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE				
CAFARELLA, S.A.					
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE				
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	PAPAGAYO SERVICIOS
EMPRESA DE SEGURIDAD NANCITE S.A.					
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE				
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	GENERALES PSG S.A.
GOLDWATER S.A.					
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE				
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	CMS CONSTRUCTION
RESIDENCE CLUB STE 6011 I EL TREBOL, SRL	REAL ESTATE				
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE				
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	MANAGEMENT SERVICES
RESIDENCE CLUB STE 6011 II EL ALCORNOQUE, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE				
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	PAPAGAYO SERVICIOS
GRUPO ISTMO DE PAPAGAYO					
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	GENERALES PSG S.A.
GRUPO ISTMO DE PAPAGAYO					
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	S.A.
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	0.	0.	S.A.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

Name of filing organization

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Employer identification number

36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
RESIDENCE CLUB STE 6011 III EL ARBUSTO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6011 IV EL ARRAYAN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6011 V LA BALSA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6011 VI EL BEJUCO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6011 VII LA BROMEILA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6011 VIII EL CACTUS, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6011 IX EL CEDRO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6011 X EL CEIBO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6011 XI EL CIPRESILLO, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6011 XII LA CHIRCA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

Name of filing organization

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Employer identification number

36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
RESIDENCE CLUB STE 6031 I EL ALCARAVAN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO S.A.
RESIDENCE CLUB STE 6031 II EL AMPELIS, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO S.A.
RESIDENCE CLUB STE 6031 III LAS ANINMAS, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO S.A.
RESIDENCE CLUB STE 6031 IV EL PATO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO S.A.
RESIDENCE CLUB STE 6031 V EL NARCISO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO S.A.
RESIDENCE CLUB STE 6031 VI LA YERBERA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO S.A.
RESIDENCE CLUB STE 6031 VII EL BUHO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO S.A.
RESIDENCE CLUB STE 6031 VIII LA LECHUZA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO S.A.
RESIDENCE CLUB STE 6031 IX LA CODORNIZ, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO S.A.
RESIDENCE CLUB STE 6031 X EL COLIBRI, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO S.A.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

Name of filing organization **THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Employer identification number
36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
RESIDENCE CLUB STE 6031 XI EL GORRION, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6031 XII EL CORMORAN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6331 III LA COTINMA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6331 IV EL TIJO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6331 V LA GARZA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6331 VI LA GAVIOTA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6331 VII LA GOLONDRINA, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6331 VIII EL HALCON SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6331 IX EL GUARACARA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

Name of filing organization

**THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Employer identification number

36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
RESIDENCE CLUB STE 6611 VIII LA IGUANA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6611 IX LA AVISPA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6611 X LA MARIPOSA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6611 XI EL ZANCUDO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6611 XII LA ABEJA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6631 I EL HORMIGUERO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6631 I EL PEREZOSO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6631 I EL PIZOTE, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6631 IV EL PUERCOESPIN, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6631 V EL SERAFIN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

Name of filing organization **THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Employer identification number
36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
RESIDENCE CLUB STE 6631 VI EL TEPEZCUINTLE, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6631 VII EL VENADO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
SAN JOSE, COSTA RICA					
RESIDENCE CLUB STE 6631 VIII EL ZORRILLO, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6631 IX EL ALACRAN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
SAN JOSE, COSTA RICA					
RESIDENCE CLUB STE 6631 X EL JAUL, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
SAN JOSE, COSTA RICA					
RESIDENCE CLUB STE 6631 XI LA CAFETALERA, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6631 XII EL CAJMAN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
SAN JOSE, COSTA RICA					
RESIDENCE CLUB STE 6111 BAHIAS Y DELFINES, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
RESIDENCE CLUB STE 6121 PEZ ANGEL, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO
SAN JOSE, COSTA RICA					
RESIDENCE CLUB STE 6131 MAPACHES DEL JOBO, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.S.A.	GRUPO ISTMO DE PAPAGAYO

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

Name of filing organization

**THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Employer identification number

36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
RESIDENCE CLUB STE 6211 OLMOS SECOS, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6221 LEON MARINO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6311 CARIBLANCO DE SOLEY, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6411 OCELOTE DE JUNQUILLAL, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6421 TIGRILLO DE MANCHAS, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6431 JAGUAR DE MONTANA, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6621 TIBURON MARTILLO, SRL, ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6321 III LA JACANA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCE CLUB STE 6331 I EL CORRETIMO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
RESIDENCIA TURISTICA VERDOR INTENSO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.
ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	GRUPO ISTMO DE PAPAGAYO 0.S.A.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

▶ Attach to Form 990 to list additional information for Schedule R, Part I; Part II; Part III; Part IV; Part V, line 2; or Part VI.

Name of filing organization

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Employer identification number
36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
RESIDENCIA TURISTICA PAISAJE DE LA SABANA, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAAYO
RESIDENCIAS LORA PICO LARGO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAAYO
RESIDENCIA TURISTICA MANGO Y SAL, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAAYO
RESIDENCIA TURISTICA CORRIENTES INSULARES, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAAYO
RESIDENCIA TURISTICA ESTERO PEDREGOSO, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAAYO
RESIDENCIA TURISTICA SOMBRAS FRESCAS, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAAYO
RESIDENCIA TURISTICA SENDERO DE LA CORDILLERA, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAAYO
RESIDENCIA TURISTICA COLIBRI ALA DE SABLE, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAAYO
RESIDENCIA TURISTICA TARDAS DE ARENISCAS, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAAYO
RESIDENCIA TURISTICA FIESTAS DEL PALENOQUE, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAAYO

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

▶ Attach to Form 990 to list additional information for Schedule R, Part I; Part II; Part III; Part IV; Part V, line 2; or Part VI.

Name of filing organization

THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION

Employer identification number

36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
RESIDENCIA TURISTICA OLEAJE CONSTANTE S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIAS PELICANO PESCADOR, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA PELICANOS Y PAVONES, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA CANGREJO PINZA CORTA, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA VIENTO DE BAJAMAR, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA ARBOL DE MANGO, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA CARAMBOLO COSTERO, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA CASA DE LA PLANICIE, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA HALCONES Y GORRIONES, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA MANTA RAYADA, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

► Attach to Form 990 to list additional information for Schedule R,
Part I; Part II; Part III; Part IV; Part V, line 2; or Part VI.

Name of filing organization **THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Employer identification number
36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
RESIDENCIA TURISTICA SILUETA DEL CARDUMEN, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA TRILLO HACIA EL MAR, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIAS VERDE CANARIO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA SARGO DE LAS ROCAS, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA PALMA COCOTERA, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIAS GALLO PLUMAS LARGAS, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIAS TUCANCILLO DE CABUYAL, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA LENTO ATARDECER, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA SILBIDOS DEL VIENTO, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA VENTISCA DEL CABO, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

Name of filing organization

**THE MARVIN M. SCHWAN
CHARITABLE FOUNDATION**

Employer identification number
36-3918630

Part I Continuation of Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity
RESIDENCIAS SENAS DEL MALINCHE, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA BARCAZA PESQUERA, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
RESIDENCIA TURISTICA CAUCEL DE MANCHAS, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR, SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	0.	0.	ECODESARROLLO PAPAGAYO
EMERALD BAY RESIDENCE CLUB LIMITED QUEEN'S HIGHWAY, FARMERS HILL EMERALD BAY, BAHAMAS	REAL ESTATE INVESTMENT/OPERATION	BAHAMAS	0.	0.	EBR HOLDING LIMITED
EMERALD BAY RESORT HOTEL LIMITED QUEEN'S HIGHWAY, FARMERS HILL EMERALD BAY, BAHAMAS	REAL ESTATE INVESTMENT/OPERATION	BAHAMAS	0.	0.	EBR HOLDING LIMITED
EMERALD BAY REALTY LTD., QUEEN'S HIGHWAY, FARMERS HILL EMERALD BAY, BAHAMAS	REAL ESTATE INVESTMENT/OPERATION	BAHAMAS	0.	0.	EBR HOLDING LIMITED
EBR PROPERTIES LIMITED QUEEN'S HIGHWAY, FARMERS HILL EMERALD BAY, BAHAMAS	REAL ESTATE INVESTMENT/OPERATION	BAHAMAS	0.	0.	EBR HOLDING LIMITED
EBR MARINA LIMITED QUEEN'S HIGHWAY, FARMERS HILL EMERALD BAY, BAHAMAS	REAL ESTATE INVESTMENT/OPERATION	BAHAMAS	0.	0.	EBR HOLDING LIMITED
EMERALD BAY WATER COMPANY LIMITED QUEEN'S HIGHWAY, FARMERS HILL EMERALD BAY, BAHAMAS	REAL ESTATE INVESTMENT/OPERATION	BAHAMAS	0.	0.	EBR HOLDING LIMITED
800 K STREET ASSOCIATES, L.L.C., 800 K STREET, NW WASHINGTON, DC 20001	REAL ESTATE INVESTMENT/OPERATION	DISTRICT OF COLUMBIA	0.	0.	800K/801 EYE JC, L.L.C.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R-1 (Form 990) 2008

Part II

[illegible]

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

[illegible]

Part IV Continuation of Identification of Related Organizations Taxable as a Corporation or Trust

[illegible]

CESAR PROPERTIES LTD	37.8800%	6TH TIER SUBSIDIARY	CJ
FOREIGN ENTITY ELECTING TO BE CLASSIFIED AS A CORPORATION			
ENDLESS SERVICE LTD	37.8800%	5TH TIER SUBSIDIARY	CJ
FOREIGN ENTITY ELECTING TO BE CLASSIFIED AS A CORPORATION			
CONDOCO PROPERTIES LTD	37.8800%	5TH TIER SUBSIDIARY	CJ
FOREIGN ENTITY ELECTING TO BE CLASSIFIED AS A CORPORATION			
CESAR MARINA CORPORATION LTD	37.8800%	5TH TIER SUBSIDIARY	CJ
FOREIGN ENTITY ELECTING TO BE CLASSIFIED AS A CORPORATION			
QUEEN ANNE'S REVENGE LTD	37.8800%	7TH TIER SUBSIDIARY	CJ
FOREIGN ENTITY ELECTING TO BE CLASSIFIED AS A CORPORATION			

ATTACHMENT FOR FORM 8858, LINE 5

Entity Classification Election

OMB No 1545-1510

Please Type or Print	Name of entity		Employer identification number (EIN)
	The King's Foundation -- Investment Cayman Ltd.		Applied For
	Number, street and room or suite no. If a P.O. box, see instructions.		
	c/o Lawrence Burgdorf, The Schwan Foundation, 514 Earth City Expressway		
	City or town, state and ZIP code. If a foreign address, enter city, province or state, postal code and country		Suite 233
	Earth City, MO 63045		

1 Type of election (see instructions):

- a ☒ Initial classification by a newly-formed entity (or change in current classification of an existing entity to take effect on January 1, 1997)
- b ☐ Change in current classification (to take effect later than January 1, 1997)

2 Form of entity (see instructions):

- a ☐ A domestic eligible entity electing to be classified as an association taxable as a corporation
- b ☐ A domestic eligible entity electing to be classified as a partnership.
- c ☐ A domestic eligible entity with a single owner electing to be disregarded as a separate entity
- d ☐ A foreign eligible entity electing to be classified as an association taxable as a corporation
- e ☐ A foreign eligible entity electing to be classified as a partnership.
- f ☒ A foreign eligible entity with a single owner electing to be disregarded as a separate entity.

3 Election is to be effective beginning (month, day, year) (see instructions)

► 8/20/01

4 Name and title of person whom the IRS may call for more information

Lawrence Burgdorf

5 That person's telephone number

314-739-2116

Consent Statement and Signature(s) (see instructions)

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this consent statement and to the best of my (our) knowledge and belief, it is true, correct, and complete. If I am an officer, manager, or member signing for all members of the entity, I further declare that I am authorized to execute this consent statement on their behalf.

Signature(s)	Date	Title
Lawrence Burgdorf	Nov. 8, 2001	President

For Paperwork Reduction Act Notice, see page 2.

Form **8832** (12-96)

SA

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization	Employer identification number	
	THE MARVIN M. SCHWAN CHARITABLE FOUNDATION	36-3918630	
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only	
	514 EARTH CITY EXPRESSWAY SUITE 233		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	EARTH CITY, MO 63045		

Check type of return to be filed (File a separate application for each return):

- ☒ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☐ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

KEITH BOHEIM

- The books are in the care of ☐ Telephone No. (314) 739-2116 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until OCTOBER 15, 2010.
- 5 For calendar year DEC 1, 2008, or other tax year beginning DEC 1, 2008, and ending NOV 30, 2009.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO ACCUMULATE INFORMATION THAT IS TO BE REPORTED. SOME REQUIRED INFORMATION IS NOT YET AVAILABLE.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	-0-
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	-0-
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Donna H. Wilson Title Attorney Date 7-14-2010

INTERNAL REVENUE SERVICE
W & I - FIELD ASSISTANCE
CHESTERFIELD, MO 63017

Form 8868 (Rev. 4-2009)

JUL 14 2010

RECEIVED
34502

COPY