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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)

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

OMB No 1545-0047

**2009**Open to Public  
Inspection**A** For the 2009 calendar year, or tax year beginning **DEC 1, 2009** and ending **NOV 30, 2010**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type:  See Specific Instructions	<b>C</b> Name of organization <b>THE MARVIN M. SCHWAN CHARITABLE FOUNDATION</b> Doing Business As		<b>D</b> Employer identification number <b>36-3918630</b>
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite <b>514 EARTH CITY EXPRESSWAY 233</b>		<b>E</b> Telephone number <b>314-739-2116</b>
		City or town, state or country, and ZIP + 4 <b>EARTH CITY, MO 63045</b>		<b>G</b> Gross receipts \$ <b>39,704,250.</b>
		<b>F</b> Name and address of principal officer: <b>REV. KEITH BOHEIM</b> <b>SAME AS C ABOVE</b>		<b>H(a)</b> Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) <b>H(c)</b> Group exemption number ▶
<b>I</b> Tax-exempt status <input checked="" type="checkbox"/> 501(c) ( 3 ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				
<b>J</b> Website: ▶ <b>N/A</b>				
<b>K</b> Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶				
<b>L</b> Year of formation: <b>1992</b> <b>M</b> State of legal domicile: <b>SD</b>				

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities <b>TO PROVIDE FINANCIAL SUPPORT TO SPECIFIC RELIGIOUS ORGANIZATIONS AS SPECIFIED BY THE TRUST'S</b>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>4</b>	
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>1</b>	
	<b>5</b> Total number of employees (Part V, line 2a)	<b>4</b>	
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>1</b>	
	<b>7a</b> Total gross unrelated business revenue from Part VIII, column (C), line 12	<b>0.</b>	
	<b>b</b> Net unrelated business taxable income from Form 990-T, line 34	<b>0.</b>	
	<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>14,857,315.</b>
		<b>9</b> Program service revenue (Part VIII, line 2g)	<b>59,963.</b>
<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)		<b>14,917,278.</b>	
<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		<b>14,956,377.</b>	
<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		<b>1,025,961.</b>	
<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)		<b>6,539,262.</b>	
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		<b>22,521,600.</b>	
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		<b>26,140,500.</b>	
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)		<b>701,900,931.</b>	
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25)		<b>775,272,299.</b>	
<b>Expenses</b>	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	<b>728,041,431.</b>	
	<b>18</b> Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>26,140,500.</b>	
	<b>19</b> Revenue less expenses Subtract line 18 from line 12	<b>701,900,931.</b>	
	<b>20</b> Total assets (Part X, line 16)	<b>728,041,431.</b>	
	<b>21</b> Total liabilities (Part X, line 26)	<b>26,140,500.</b>	
	<b>22</b> Net assets or fund balances Subtract line 21 from line 20	<b>701,900,931.</b>	
	<b>23</b> Beginning of Current Year	<b>728,041,431.</b>	
	<b>24</b> End of Year	<b>26,140,500.</b>	
	<b>25</b> Beginning of Current Year	<b>728,041,431.</b>	
	<b>26</b> End of Year	<b>26,140,500.</b>	

**Part II Signature Block**

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.			
<b>Sign Here</b>	Signature of officer <i>Keith D. Bohem</i>	Date <i>October 14, 2011</i>	
	<b>REV. KEITH BOHEIM, EXECUTIVE DIRECTOR</b> Type or print name and title		
<b>Paid Preparer's Use Only</b>	Preparer's signature <i>Tonya H. Mphahon</i>	Date <b>10-14-11</b>	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP + 4 <b>STONE CARLIE AND COMPANY, LLC</b> <b>101 S HANLEY ROAD, SUITE 800</b> <b>ST LOUIS, MO 63105</b>		Preparer's identifying number (see instructions) <b>EIN ▶ 314-889-1100</b> Phone no. ▶ <b>314-889-1100</b>

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

☒ Yes ☐ No

932001 02-04-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2009)**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION**

651,80

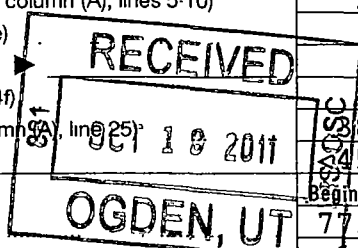
NOV 14 2011

SCANNED

Activities &amp; Governance

Expenses

Net Assets or Fund Balances



**Part III** Statement of Program Service Accomplishments

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  
GOVERNING DOCUMENTS.

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 \$ 21101912. including grants of \$ 14956377. ) (Revenue \$ )  
TO PROVIDE FINANCIAL SUPPORT TO SPECIFIC RELIGIOUS ORGANIZATIONS AS  
SPECIFIED BY THE MARVIN M. SCHWAN CHARITABLE FOUNDATION'S TRUST  
GOVERNING DOCUMENTS.

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 ► \$ 21,101,912.

**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>	<b>X</b>	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		<b>X</b>
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>		<b>X</b>
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		<b>X</b>
5 <b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> 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>	<b>N/A</b>	
6 Did the organization maintain any donor advised funds or any similar funds or 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>		<b>X</b>
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>		<b>X</b>
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>		<b>X</b>
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>		<b>X</b>
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		<b>X</b>
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	<b>X</b>	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>		<b>X</b>
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	<b>X</b>	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		<b>X</b>
14a Did the organization maintain an office, employees, or agents outside of the United States?		<b>X</b>
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>	<b>X</b>	
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>		<b>X</b>
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>		<b>X</b>
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		<b>X</b>
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		<b>X</b>
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		<b>X</b>
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		<b>X</b>

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**Part IV** Checklist of Required Schedules (continued)

	Yes	No
<b>21</b> Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	<b>X</b>	
<b>22</b> Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		<b>X</b>
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	<b>X</b>	
<b>24a</b> 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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		<b>X</b>
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		<b>X</b>
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		<b>X</b>
<b>26</b> 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? If "Yes," complete Schedule L, Part II		<b>X</b>
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		<b>X</b>
<b>28</b> Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		<b>X</b>
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		<b>X</b>
<b>c</b> An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	<b>X</b>	
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		<b>X</b>
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		<b>X</b>
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		<b>X</b>
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		<b>X</b>
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	<b>X</b>	
<b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	<b>X</b>	
<b>35</b> Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	<b>X</b>	
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		<b>X</b>
<b>37</b> 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? If "Yes," complete Schedule R, Part VI		<b>X</b>
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	<b>X</b>	

**Note.** All Form 990 filers are required to complete Schedule O.

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**Part V** Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.		
<b>1b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
<b>2a</b>	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>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	X	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
<b>4a</b>	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>b</b>	If "Yes," enter the name of the foreign country: <b>SEE SCHEDULE O</b> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
<b>c</b>	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year.		
<b>e</b>	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
<b>g</b>	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
<b>h</b>	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the organization make any taxable distributions under section 4966?	N/A	
<b>b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?	N/A	
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12.	N/A	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter.		
<b>a</b>	Gross income from members or shareholders.	N/A	
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		

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**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body	4	
1b Enter the number of voting members that are independent	1	
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	
7b 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
9 Is there any officer, director, 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** (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a 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?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
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	
If "Yes" to line 15a or 15b, 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 Report compensation for the calendar year ending with or within the organization's tax year 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. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's **current** key employees. See instructions for definition of "key employee."
  - 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 current officer, director, or trustee

[illegible]



THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION

Form 990 (2009)

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**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			
<b>1b Total</b>								889,458.	0.	194,088.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **3**

	Yes	No
3 Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		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	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		X

**Section B. Independent Contractors**

(A) Name and business address	(B) Description of services	(C) Compensation
SEATON BENKOWSKI & PARTNERS, 7475 WISCONSIN AVENUE, SUITE 500, BETHESDA, MD	REAL ESTATE MANAGEMENT FEES	1,334,875.
OECHSLE INVESTMENTS, 125 HIGH STREET, 20TH FLOOR, BOSTON, MA 02110	INVESTMENT MANAGEMENT FEES	946,516.
HOGAN & HARTSON, COLUMBIA SQUARE, 555 THIRTEENTH STREET, NW, WASHINGTON, DC 2	LEGAL SERVICES	687,508.
KING STREET CAPITAL MANAGEMENT, LP, 65 EAST 55TH STREET, 30TH FLOOR, NEW YORK, NY	INVESTMENT MANAGEMENT FEES	227,334.
ROTHCHILD ASSET MANAGEMENT, INC 1251 AVENUE OF AMERICA, NEW YORK, NY 10020	INVESTMENT MANAGEMENT FEES	208,085.
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization		10

Form 990 (2009)

**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)			15,052,231.			15,052,231.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)			59,963.			59,963.
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)			<194,916.>			<194,916.>
	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	b					
	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	b					
	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	b					
	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. See instructions.				14,917,278.	0.	0.	14,917,278.

**THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION**
**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
<b>1</b> Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	14,956,377.	14,956,377.		
<b>2</b> Grants and other assistance to individuals in the U.S. See Part IV, line 22				
<b>3</b> Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees	959,715.		959,715.	
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	27,521.		27,521.	
<b>8</b> Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	6,367.		6,367.	
<b>9</b> Other employee benefits	1,879.		1,879.	
<b>10</b> Payroll taxes	30,479.		30,479.	
<b>11</b> Fees for services (non-employees)				
<b>a</b> Management	2,169,553.	2,169,553.		
<b>b</b> Legal	2,593,687.	2,593,687.		
<b>c</b> Accounting	276,429.		276,429.	
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees	490,864.	490,864.		
<b>g</b> Other	341,944.	341,944.		
<b>12</b> Advertising and promotion				
<b>13</b> Office expenses	29,414.		29,414.	
<b>14</b> Information technology	836.		836.	
<b>15</b> Royalties				
<b>16</b> Occupancy	34,283.		34,283.	
<b>17</b> Travel	33,312.		33,312.	
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings				
<b>20</b> Interest	543,784.	543,784.		
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	6,408.		6,408.	
<b>23</b> Insurance	13,045.		13,045.	
<b>24</b> 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.)				
<b>a</b> <b>TRUSTEE EXPENSES</b>	5,703.	5,703.		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>f</b> All other expenses				
<b>25</b> Total functional expenses. Add lines 1 through 24f	22,521,600.	21,101,912.	1,419,688.	0.
<b>26</b> Joint costs. Check here <input type="checkbox"/> 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
<b>Assets</b>	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	1,248,099.	2	522,903.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. 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	336,761,095.	7	305,134,163.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D	10a 35,542.		
	b Less: accumulated depreciation	10b 22,739.	10c 19,211.	12,803.
	11 Investments - publicly traded securities	186,126,376.	11	177,541,838.
	12 Investments - other securities. See Part IV, line 11	251,117,518.	12	244,829,724.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	775,272,299.	16	728,041,431.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial 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	14,500,000.	23	26,140,000.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	0.	25	500.
	26 <b>Total liabilities.</b> Add lines 17 through 25	14,500,000.	26	26,140,500.
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	760,772,299.	27	701,900,931.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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 <b>Total net assets or fund balances</b>	760,772,299.	33	701,900,931.
	34 <b>Total liabilities and net assets/fund balances</b>	775,272,299.	34	728,041,431.

Form 990 (2009)

**Part XI Financial Statements and Reporting**

- 1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other \_\_\_\_\_  
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to line 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?  
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both  
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 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?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2009)

**SCHEDULE A**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

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

OMB No 1545-0047

**2009**

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 (For lines 1 through 11, check only one box.)

- 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).
- 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 Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 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?
- (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?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s)

(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		2500000.
EVANGELICAL LUTHERAN SYN	23-7181739	1	X		X		X		500,000.
INTERNATIONAL LUTHERAN L	43-1631485	9	X		X		X		90,000.
LUTHERAN CHURCH MISSO	43-0658188	1	X		X		X		3042885.
WISCONSIN EVANGELICAL	39-1656073	1	X		X		X		1050000.
<b>Total</b>									<b>14,956,377.</b>

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

Schedule A (Form 990 or 990-EZ) 2009

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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3						
<b>5</b> 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)						
<b>6 Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>7</b> Amounts from line 4						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>11 Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions)					<b>12</b>	
<b>13 First five years.</b> 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 <b>stop here</b> ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	%
<b>15</b> Public support percentage from 2008 Schedule A, Part II, line 14	<b>15</b>	%
<b>16a 33 1/3% support test - 2009.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
<b>b 33 1/3% support test - 2008.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
<b>17a 10% -facts-and-circumstances test - 2009.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
<b>b 10% -facts-and-circumstances test - 2008.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2009

**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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> 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						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
<b>13 Total support</b> (Add lines 9, 10c, 11, and 12)						
<b>14 First five years.</b> 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 <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2008 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2008 Schedule A, Part III, line 17	<b>18</b>	%

**19a 33 1/3% support tests - 2009.** 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 - 2008.** 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 ☐

Schedule A (Form 990 or 990-EZ) 2009



**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Provide any other additional information. See instructions.

MISSIONS ADVANCEMENT PROJECT, INC. (MAP) 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).



**Schedule D**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

▶ Complete if the organization answered "Yes," to Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

**2009**

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?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> 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)

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 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 Tax 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 tax 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, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

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

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation 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 acquisition, 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 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 the 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 Net investment earnings, gains, and 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

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

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

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) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		10,513.	5,607.	4,906.
d Equipment		25,029.	17,132.	7,897.
e Other				
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				12,803.

Schedule D (Form 990) 2009



<b>1</b>	Total revenue (Form 990, Part VIII, column (A), line 12)	<b>1</b>	
<b>2</b>	Total expenses (Form 990, Part IX, column (A), line 25)	<b>2</b>	
<b>3</b>	Excess or (deficit) for the year Subtract line 2 from line 1	<b>3</b>	
<b>4</b>	Net unrealized gains (losses) on investments	<b>4</b>	
<b>5</b>	Donated services and use of facilities	<b>5</b>	
<b>6</b>	Investment expenses	<b>6</b>	
<b>7</b>	Prior period adjustments	<b>7</b>	
<b>8</b>	Other (Describe in Part XIV.)	<b>8</b>	
<b>9</b>	Total adjustments (net) Add lines 4 through 8	<b>9</b>	
<b>10</b>	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	<b>10</b>	

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

<b>1</b>	Total expenses and losses per audited financial statements		<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25			
<b>a</b>	Donated services and use of facilities	<b>2a</b>		
<b>b</b>	Prior year adjustments	<b>2b</b>		
<b>c</b>	Other losses	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIV.)	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1.			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIV.)	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)		<b>5</b>	

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Department of the Treasury  
Internal Revenue Service

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

OMB No. 1545-0047

2009

**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 for region
CENTRAL AMERICA AND THE CARIBBEAN	0	0	INVESTMENTS IN HOTEL & REAL ESTATE ACTIVITIES AS REVENUE GENERATOR & FUND CORPUS INVESTMENT VEHICLE,		1,438,296.
Totals	0	0			1,438,296

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

Schedule F (Form 990) 2009

<b>Part II</b>	<b>Grants and Other Assistance to Organizations or Entities Outside the United States.</b> Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any
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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 recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantees 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 in Part I, line 2, and any additional information.

THE EXPENSES REPORTED IN COLUMN F WERE BASED ON CASH METHOD ACCOUNTING,  
THE SAME METHOD USED ON PART IX OF FORM 990.

**SCHEDULE I**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**

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

OMB No 1545-0047

**2009**

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" to 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)	2,500,000.	0.			RELIGIOUS LAND AND BUILDINGS
EVANGELICAL LUTHERAN SYNOD 8 BROWNS COURT MANKATO, MN 56001	23-7181739	501(C)(3)	500,000.	0.			RELIGIOUS FOREIGN MISSIONS
INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE - 660 MASON RIDGE CENTER DRIVE - ST. LOUIS, MO 63141	43-1631485	501(C)(3)	90,000.	0.			RELIGIOUS FOREIGN MISSIONS
LUTHERAN CHURCH MISSOURI SYNOD 1333 SOUTH KIRKWOOD ROAD ST. LOUIS, MO 63122	43-0658188	501(C)(3)	3,042,885.	0.			RELIGIOUS FOREIGN MISSIONS
WISCONSIN EVANGELICAL LUTHERAN SYNOD KINGDOM WORKERS - 2401 N MAYFAIR ROAD, STE 204 - WAUWATOSA, WI 53226	39-1656073	501(C)(3)	1,050,000.	0.			RELIGIOUS FOREIGN MISSIONS
WISCONSIN EVANGELICAL LUTHERAN SYNOD - 2929 N MAYFAIR ROAD - MILWAUKEE, WI 53222	39-0842084	501(C)(3)	3,043,492.	0.			CHURCH AND FAMILIES

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

**3** Enter total number of other organizations

8.  
0.

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

Schedule I (Form 990) 2009

THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION

36-3918630

Schedule I (Form 990) 2009

Page 2

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.  
Use Part IV and 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

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

[illegible]

THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION

Schedule I (Form 990) 2009

36-3918630 Page 2

**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)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

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

► Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

**2009**

Open to Public Inspection

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

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

**b** If any of the boxes on line 1a are 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.

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Compensation committee   | <input type="checkbox"/> Written employment contract                                |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study                    |
| <input type="checkbox"/> Form 990 of other organizations     | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization.

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

**Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.**

**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?
- b** Any related organization?

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?
- b** Any related organization?

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

**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

**9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b

2

X

4a

X

4b

X

4c

X

5a

X

5b

X

6a

X

6b

X

7

X

8

X

9

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

Schedule J (Form 990) 2009

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



Department of the Treasury  
Internal Revenue Service

► Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.  
► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

2009

### Open To Public Inspection

Employer identification number  
36-3918630

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

[illegible]

► \$

▶ \$

Complete if the organization 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
Total				\$						

[illegible]

Complete if the organization answered "Yes" on Form 990, Part IV, line 27

[illegible]

Complete if the organization answered "Yes" on Form 990, Part IV, line 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
PENINSULA PAPAGAYO VENTURES	SEE DESCRIPTION OF	7,653,783.	LOAN TO PEN		X
MARINA PAPAGAYO HOLDING LT	SEE DESCRIPTION OF	8,495,316.	LOAN TO MAR		X
DESARROLLO PAPAGAYO CORP	SEE DESCRIPTION OF	3,000,000.	LOAN TO DES		X

Schedule L (Form 990 or 990-EZ) 2009

932131 02-01-10

**SCHEDULE O**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990**

Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
▶ Attach to Form 990.

OMB No 1545-0047

**2009**

Open to Public  
Inspection

Name of the organization

**THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION**

Employer identification number  
**36-3918630**

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

GOVERNING DOCUMENTS.

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 B, LINE 11: 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

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

Schedule O (Form 990) 2009

932211  
02-03-10

**SCHEDULE O**

(Form 990)

Department of the Treasury  
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
▶ Attach to Form 990.

OMB No 1545-0047

**2009**Open to Public  
Inspection

Name of the organization

THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION

Employer identification number

36-3918630

BEGINNING OF THE FISCAL YEAR OF THE FOUNDATION AND RETURNED TO THE BOARD OF TRUSTEES. AFTER REVIEW, COPIES ARE SUBMITTED TO THE LEGAL ADVISORS OF THE FOUNDATION.

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 AND CONFLICT OF INTEREST POLICY AVAILABLE TO THE PUBLIC UPON REQUEST.

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

**SCHEDULE O**

(Form 990)

Department of the Treasury  
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
▶ Attach to Form 990.

OMB No. 1545-0047

**2009**Open to Public  
Inspection

Name of the organization

THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATIONEmployer identification number  
36-3918630FORM 990, PART VII, COMPENSATION:

REV. LAWRENCE BURGDORF RETIRED AS EXECUTIVE DIRECTOR OF THE FOUNDATION  
EFFECTIVE MARCH 31, 2010 BUT PRESENTLY SERVES ON THE TRUSTEE SUCCESSION  
COMMITTEE. TRUSTEES OF THE FOUNDATION ARE NOT COMPENSATED FOR THEIR  
SERVICES; THEREFORE, \$40,000 OF THE COMPENSATION REPORTED ON FORM 990,  
PART VII FOR REV. LAWRENCE BURGDORF RELATES SOLELY TO HIS SERVICE ON  
THE TRUSTEE SUCCESSION COMMITTEE, NOT IN THE CAPACITY AS A TRUSTEE OF  
THE FOUNDATION.

FORM 990, PART VII, COMPENSATION:

TRUSTEES OF THE FOUNDATION ARE NOT COMPENSATED FOR THEIR SERVICES;  
THEREFORE, THE AMOUNT REPORTED AS COMPENSATION FOR KENT RAABE ON FORM  
990, PART VII RELATES SOLELY TO HIS SERVICE ON THE TRUSTEE SUCCESSION  
COMMITTEE, NOT IN THE CAPACITY AS A TRUSTEE OF THE FOUNDATION.

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:(A) NAME OF PERSON: PENINSULA PAPAGAYO VENTURES, LTD(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:SEE DESCRIPTION OF TRANSACTION

(D) DESCRIPTION OF TRANSACTION: LOAN TO PENINSULA PAPAGAYO VENTURES, LTD  
ORGANIZATION TRUSTEES KEITH BOHEIM, ALFRED SCHWAN AND LAWRENCE BURGDORF  
SERVE AS BOARD MEMBERS OF PENINSULA PAPAGAYO VENTURES, LTD

(A) NAME OF PERSON: MARINA PAPAGAYO HOLDING LTD(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

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

Schedule O (Form 990) 2009

932211  
02-03-10

**SCHEDULE O**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990**

Complete to provide information for responses to specific questions on  
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OMB No 1545-0047

**2009**

Open to Public  
Inspection

Name of the organization

THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION

Employer identification number

36-3918630

SEE DESCRIPTION OF TRANSACTION

(D) DESCRIPTION OF TRANSACTION: LOAN TO MARINA PAPAGAYO HOLDING, LTD  
ORGANIZATION TRUSTEES KEITH BOHEIM, ALFRED SCHWAN AND LAWRENCE BURGDORF  
SERVE AS BOARD MEMBERS OF MARINA PAPAGAYO HOLDING, LTD

(A) NAME OF PERSON: DESARROLLO PAPAGAYO CORPORATION

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

SEE DESCRIPTION OF TRANSACTION

(D) DESCRIPTION OF TRANSACTION: LOAN TO DESARROLLO PAPAGAYO CORPORATION  
ORGANIZATION TRUSTEES KEITH BOHEIM, ALFRED SCHWAN AND LAWRENCE BURGDORF  
SERVE AS BOARD MEMBERS OF DESARROLLO PAPAGAYO CORPORATION

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.

FORM 990, PART IV, LINE 12, INDEPENDENT AUDITED FINANCIAL STATEMENTS:  
THE MARVIN M. SCHWAN CHARITABLE FOUNDATION OBTAINED SEPARATE,  
INDEPENDENT AUDITED FINANCIAL STATEMENTS FOR THE TAX PERIOD ENDING  
11/30/2010. THESE FINANCIAL STATEMENTS WERE PREPARED ON THE CASH BASIS  
OF ACCOUNTING, WHICH IS A COMPREHENSIVE BASIS OF ACCOUNTING OTHER THAN  
GENERALLY ACCEPTED ACCOUNTING PRINCIPLES, WHICH DOES NOT SATISFY THE

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

Schedule O (Form 990) 2009

932211  
02-03-10

**SCHEDULE O**

(Form 990)

Department of the Treasury  
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
▶ Attach to Form 990.

OMB No 1545-0047

**2009**Open to Public  
Inspection

Name of the organization

THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION

Employer identification number

36-3918630

REQUIREMENTS FOR A POSITIVE RESPONSE UNDER THE INSTRUCTIONS TO FORM  
990, PART IV, LINE 12.

FORM 990, PART VI, LINE 9:

ALFRED PAUL G. SCHWAN PASSED AWAY IN MARCH 2011. ALL CORRESPONDENCE  
RECEIVED BY THE FOUNDATION ON HIS BEHALF WILL BE FORWARDED TO HIS  
ESTATE.

FORM 990, PART VIII, STATEMENT OF REVENUE:

THE ORGANIZATION IS REPORTING INVESTMENT INCOME, RENTAL INCOME AND  
GAIN/(LOSS) AMOUNTS IN COLUMN (D) BECAUSE SUCH AMOUNTS REPRESENT  
REVENUE WHICH IS EXCLUDABLE UNDER THE RULES PROVIDED IN IRC SECTIONS  
512, 513 AND 514. SUCH AMOUNTS ARE USED BY THE FOUNDATION TO OPERATE  
FOR THE BENEFIT OF, TO PERFORM THE FUNCTIONS OF, OR TO CARRY OUT THE  
PURPOSES OF ONE OR MORE OF ITS SPECIFIC RELIGIOUS SUPPORTED  
ORGANIZATIONS. THE EXPENSES REFLECTED ON PART IX RELATE TO THAT  
REVENUE AND THOSE USES. FOR PURPOSES OF FORM 990 REPORTING, BOTH  
SHORT-TERM AND LONG-TERM GAINS (AS APPLICABLE) ARE REPORTED TOGETHER.

PART V, LINE 8

AS OF THE DATE OF THE FILING OF THIS FORM 990 INFORMATION RETURN, AN  
IRS AUDIT OF THE ORGANIZATION'S 11/30/06, 11/30/07 AND 11/30/08 FORMS  
990 IS PENDING. IN THE AUDIT, THE IRS HAS ASSERTED THE POSITION THAT  
THE FOUNDATION HAS EXCESS BUSINESS HOLDINGS IN CONNECTION WITH ONE  
INVESTMENT BUT HAS ACKNOWLEDGED THAT NO EXCISE TAX IS DUE SINCE THE  
HOLDINGS HAVE NO VALUE. THE FOUNDATION DOES NOT AGREE THAT IT HAS

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

Schedule O (Form 990) 2009

932211  
02-03-10

**SCHEDULE O**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990**

Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
▶ Attach to Form 990.

OMB No. 1545-0047

**2009**

Open to Public  
Inspection

Name of the organization

THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION

Employer identification number  
36-3918630

EXCESS BUSINESS HOLDINGS BUT AGREES WITH THE IRS THAT, IN ANY EVENT, NO  
EXCISE TAX IS DUE.

REGARDING FORMS 5471:

AS OF THE DATE OF THE FILING OF THIS FORM 990 INFORMATION RETURN, AN  
IRS AUDIT OF THE ORGANIZATION'S 11/30/06, 11/30/07 AND 11/30/08 FORMS  
990 IS PENDING. A MANAGERS' CONFERENCE WAS HELD IN JUNE 2011 DURING  
WHICH TIME OPEN ISSUES RELATING TO FOREIGN INFORMATION REPORTING WERE  
DISCUSSED. IN RESPONSE TO IRS INSTRUCTIONS, ALL FINANCIAL INFORMATION  
REPORTED ON FORMS 5471 WAS CONVERTED FROM IFRS TO US GAAP STANDARDS.  
THIS CHANGE WAS IMPLEMENTED AT A SIGNIFICANT EXPENSE AND LARGE EFFORT  
AND IS REFLECTED IN THE ATTACHED FORMS 5471.

**SCHEDULE R  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Related Organizations and Unrelated Partnerships**

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.  
► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

**2009**  
Open to Public  
Inspection

Name of the organization

**THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION**

Employer identification number  
**36-3918630**

**Part I Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33)

(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	MISSOURI	0.	12,210,255	N/A
WINGS OF PAPAGAYO LLC, 514 EARTH CITY EXPRESSWAY SUITE 233, EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	MISSOURI	0.	124,743,426	N/A
KINGS FOUNDATION INVESTMENT CAYMAN LTD., 514 EARTH CITY EXPRESSWAY SUITE 233, EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	CAYMAN ISLANDS	6032324.	277,385,271	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** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(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) 2009



THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION

36-3918630 Page 2

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(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, unrelated, excluded from tax under sections 512-514)	(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	4,291,461.	38,225,535.		X	N/A	X
TKF/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.			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.			X	N/A	X
TKF/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.			X	N/A	X

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(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, BRITISH VIRGIN PENINSULA PAPAGAYO VENTURES, LTD., AKARA BLG. 24 DE CASTRO ST., WICKHAMS CAY I., ROAD TOWN, TORTOLA, BRITISH 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, BRITISH 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	BRITISH VIRGIN IS PAPAGAYO  BRITISH VIRGIN IS PAPAGAYO  BAHAMAS PAPAGAYO  BRITISH VIRGIN IS PAPAGAYO  BAHAMAS PAPAGAYO	WINGS OF  WINGS OF  WINGS OF  WINGS OF	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

Schedule R (Form 990) 2009 **Part V Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36)

**Part V Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36)

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

**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?

**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

**b** Gift, grant, or capital contribution to other organization(s)

**c** Gift, grant, or capital contribution from other organization(s)

**d** Loans or loan guarantees to or for other organization(s)

**e** Loans or loan guarantees by other organization(s)

**f** Sale of assets to other organization(s)

**g** Purchase of assets from other organization(s)

**h** Exchange of assets

**i** Lease of facilities, equipment, or other assets to other organization(s)

**j** Lease of facilities, equipment, or other assets from other organization(s)

**k** Performance of services or membership or fundraising solicitations for other organization(s)

**l** Performance of services or membership or fundraising solicitations by other organization(s)

**m** Sharing of facilities, equipment, mailing lists, or other assets

**n** Sharing of paid employees

**o** Reimbursement paid to other organization for expenses

**p** Reimbursement paid by other organization for expenses

**q** Other transfer of cash or property to other organization(s)

**r** Other transfer of cash or property from other organization(s)

**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	51,920,129.
(2) MARINA PAPAGAYO, S.A.	D	25,495,316.
(3) HOBART MANAGEMENT LTD.	A	4,733,162.
(4) MARINA PAPAGAYO, S.A.	A	2,842,742.
(5) PENINSULA PAPAGAYO VENTURES, LTD.	D	7,653,783.
(6) PENINSULA PAPAGAYO VENTURES, LTD.	A	438,336.

**part VI** **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

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]

Part II

Continuation of Identification of Related Tax-Exempt Organizations

[illegible]

[illegible]

Part IV Continuation of 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
PENINSULA PAPAGAYO GROUP CORP.	REAL ESTATE	BRITISH VIRGIN	WINGS OF	C CORP	0.	0.	70.00%
AKARA BLDG. 24 DE CASTRO ST.	INVESTMENT/OPERATION	VIRGIN ISLANDS	THE KINGS	C CORP	0.	0.	70.00%
WICKHAMS CAY I, ROAD TOWN, TORTOLA, BRITISH VIRGIN	INVESTMENT/OPERATION	BRITISH VIRGIN	FOUNDATION	C CORP	0.	0.	78.91%
DESARROLLO PAPAGAYO CORPORATION	INVESTMENT/OPERATION	BRITISH VIRGIN	ISINVESTMENT	C CORP	0.	0.	78.91%
AKARA BLDG. 24 DE CASTRO ST.	INVESTMENT/OPERATION	MO	N/A	C CORP	0.	11,949,162.	100.00%
WICKHAMS CAY I, ROAD TOWN, TORTOLA, BRITISH VIRGIN	INVESTMENT/OPERATION	BRITISH VIRGIN	THE KINGS	C CORP	0.	0.	70.00%
THE KINGS FOUNDATION LTD.	INVESTMENT/OPERATION	BRITISH VIRGIN	FOUNDATION	C CORP	0.	0.	70.00%
514 EARTH CITY EXPRESSWAY, SUITE 233	INVESTMENT/OPERATION	COSTA RICA	PENINSULA	C CORP	0.	0.	70.00%
EARTH CITY, MO 63045	INVESTMENT/OPERATION	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
CORPORATE OVERSEAS INVESTMENT MANAGEMENT LIMITED	INVESTMENT/OPERATION	COSTA RICA	CLUBS, INC.	C CORP	0.	0.	70.00%
AKARA BLDG. 24 DE CASTRO ST., WICKHAMS CAY I	INVESTMENT/OPERATION	COSTA RICA	MARINA	C CORP	0.	0.	70.00%
ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS	INVESTMENT/OPERATION	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
PENINSULA PAPAGAYO PROPERTY RENTAL	INVESTMENT/OPERATION	COSTA RICA	HOLDING	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	PENINSULA	C CORP	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
MARINA PAPAGAYO, S.A.	INVESTMENT/OPERATION	COSTA RICA	VENTURES, LTD.	C CORP	0.	0.	70.00%
21ST STREET, 6TH AND 8TH AVE., #630	INVESTMENT/OPERATION	COSTA RICA	PENINSULA	C CORP	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
ECODESARROLLO PAPAGAYO	INVESTMENT/OPERATION	COSTA RICA	CLUBS, INC.	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	PENINSULA	C CORP	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	PAPAGAYO GROUP	C CORP	0.	0.	70.00%
ALTURAS DE PRIETA SA (FKA LA PULPERIA DE NACASCOLO)	INVESTMENT/OPERATION	COSTA RICA	CORP.	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	PENINSULA	C CORP	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
CORPORATION PAPAGAYO NACASCOLO	INVESTMENT/OPERATION	COSTA RICA	HOLDINGS	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	CORPORATE	C CORP	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	OVERSEAS	C CORP	0.	0.	70.00%
RESIDENTIA TURISTICA CASA DEL CELAJE E-IV, S.R.L.	INVESTMENT/OPERATION	COSTA RICA	INVESTMENT	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO	C CORP	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
SETECIENTOS VEINTE S.A.	INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO	C CORP	0.	0.	70.00%
SABANA NORTE	INVESTMENT/OPERATION	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO	C CORP	0.	0.	70.00%
SOCIETA AGRICOLA AURISTELA S.A.	INVESTMENT/OPERATION	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO	C CORP	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%

Part IV Continuation of 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
SOCIETA AGRICOLA TRANERO S.A.	REAL ESTATE	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	RICA	CORPORATION	PAPAGAYO			
SAN JOSE, COSTA RICA	REAL ESTATE	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
PAPAGAYO SERVICIOS GENERALES PSG S.A.	INVESTMENT/OPERATION	RICA	MACASCOLO	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE	COSTA RICA	CORPORATION	PAPAGAYO			
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	RICA	MACASCOLO	C CORP	0.	0.	70.00%
CMS CONSTRUCTION MANAGEMENT SERVICES	REAL ESTATE	COSTA RICA	DESAROLLO	PAPAGAYO			
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	RICA	CORPORATION	PAPAGAYO	0.	0.	78.91%
SAN JOSE, COSTA RICA	REAL ESTATE	COSTA RICA	SERVICIOS	GENERALES PSG	0.	0.	70.00%
GRUPO ISTMO DE PAPAGAYO S.A.	INVESTMENT/OPERATION	RICA	PAPAGAYO	C CORP	0.	0.	70.00%
SABANA NORTE	REAL ESTATE	COSTA RICA	SERVICIOS	GENERALES PSG	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	RICA	GRUPO ISTMO DE	PAPAGAYO S.A.	0.	0.	78.91%
GUIPIPIA RENT A CAR S.A.	REAL ESTATE	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	RICA	SERVICIOS	GENERALES PSG	0.	0.	70.00%
SAN JOSE, COSTA RICA	REAL ESTATE	COSTA RICA	GRUPO ISTMO DE	PAPAGAYO S.A.	0.	0.	78.91%
KREMPLER CRC, S.A.	INVESTMENT/OPERATION	RICA	PAPAGAYO	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE	COSTA RICA	SERVICIOS	GENERALES PSG	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	RICA	GRUPO ISTMO DE	PAPAGAYO S.A.	0.	0.	78.91%
TRANSPORTES PENINSULA PAPAGAYO SA (FKA FIVIZZANO)	REAL ESTATE	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	RICA	SERVICIOS	GENERALES PSG	0.	0.	70.00%
SAN JOSE, COSTA RICA	REAL ESTATE	COSTA RICA	GRUPO ISTMO DE	PAPAGAYO S.A.	0.	0.	78.91%
CAFARELLA, S.A.	INVESTMENT/OPERATION	RICA	PAPAGAYO	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE	COSTA RICA	SERVICIOS	GENERALES PSG	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	RICA	GRUPO ISTMO DE	PAPAGAYO S.A.	0.	0.	78.91%
GOLDWATER S.A.	REAL ESTATE	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	RICA	SERVICIOS	GENERALES PSG	0.	0.	70.00%
SAN JOSE, COSTA RICA	REAL ESTATE	COSTA RICA	GRUPO ISTMO DE	PAPAGAYO S.A.	0.	0.	78.91%
RESIDENCE CLUB STE 6011 I EL TREBOL, SRL	INVESTMENT/OPERATION	RICA	PAPAGAYO	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE	COSTA RICA	SERVICIOS	GENERALES PSG	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	RICA	GRUPO ISTMO DE	PAPAGAYO S.A.	0.	0.	78.91%
RESIDENCE CLUB STE 6011 II EL ALCORNOQUE, SRL	REAL ESTATE	COSTA RICA	PAPAGAYO	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	INVESTMENT/OPERATION	RICA	SERVICIOS	GENERALES PSG	0.	0.	70.00%
SAN JOSE, COSTA RICA	REAL ESTATE	COSTA RICA	GRUPO ISTMO DE	PAPAGAYO S.A.	0.	0.	78.91%
RESIDENCE CLUB STE 6011 III EL ARBUSTO, SRL	INVESTMENT/OPERATION	RICA	PAPAGAYO	C CORP	0.	0.	70.00%
ESCAZU, TERRAFORTE BLDG 3RD FLOOR	REAL ESTATE	COSTA RICA	SERVICIOS	GENERALES PSG	0.	0.	70.00%
SAN JOSE, COSTA RICA	INVESTMENT/OPERATION	RICA	GRUPO ISTMO DE	PAPAGAYO S.A.	0.	0.	78.91%

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(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
RESIDENCE CLUB STE 6011 IV EL ARRAYAN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6011 IX EL CEDRO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6011 V LA Balsa, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6011 VI EL BEJUICO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6011 VII LA BROMEILA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6011 VIII EL CACTUS, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6011 X EL CEIBO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6011 XI EL CIPRESILLO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6011 XII LA CHIRCA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6031 I EL ALCARAVAN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6031 II EL AMPELIS, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6031 III LAS ANINMAS, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%



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RESIDENCE CLUB STE 6031 IV EL PATO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6031 IX LA CODORNIZ, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6031 V EL NARCISO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6031 VI LA YERBERA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6031 VII EL BUHO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6031 VIII LA LECHUZA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6031 X EL COLIBRI, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6031 XI EL GORRION, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6031 XII EL CORMORAN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6111 BAHIAS Y DELFINES, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6121 PEZ ANGEL, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6131 MAPACHES DEL JOBO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%

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RESIDENCE CLUB STE 6211 OLMOS SECOS, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6221 LEON MARINO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6311 CARIBLANCO DE SOLEY, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6331 I EL CORREILIMO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6331 II LA COTINMA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6331 III EL CUCLILLO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6331 IV EL TIJO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6331 V LA GARZA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6331 VI LA GAVIOTA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6331 VII LA GOLONDRINA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6331 VIII EL HALCON, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%

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RESIDENCE CLUB STE 6331 X EL JACAMAR, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6331 XI EL LORO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6331 XII LA LAPA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6411 OCELOTE DE JUNQUILLAL, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6421 TIGRILLO DE MANCHAS, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6431 JAGUAR DE MONTANA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6611 I EL CARACOL, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6611 II EL CORAL, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6611 III LA CORREDORA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6611 IV EL GEKO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6611 IX LA AVISPA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6611 V EL BAMBU, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%

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RESIDENCE CLUB STE 6611 VI EL CAIMAN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6611 VII EL PINO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6611 VIII LA IGUANA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6611 X LA MARIPOSA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6611 XI EL ZANCUDO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6611 XII LA ABEJA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6621 TIBURON MARTILLO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6631 I EL HORMIGUERO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6631 I EL PEREZOSO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6631 I EL PIZOTE, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6631 IV EL PUERCOESPIN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6631 IX EL ALACRAN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%

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RESIDENCE CLUB STE 6631 V EL SERAFIN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6631 VI EL TEPEZCUINTLE, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6631 VII EL VENADO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6631 VIII EL ZORRILLO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6631 X EL JAUL, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6631 XI LA CAPETALERA, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCE CLUB STE 6631 XII EL CAIMAN, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	GRUPO ISTMO DE PAPAGAYO S.A.	C CORP	0.	0.	78.91%
RESIDENCIA TURISTICA ARBOL DE MANGO, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA BARCAZA PESQUERA, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA CANGREJO PINZA CORTA, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA CARAMBOLO COSTERO, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA CASA DE LA PLANICIE, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%

THE MARVIN M. SCHWAN  
CHARITABLE FOUNDATION

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Part IV Continuation of 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
RESIDENCIA TURISTICA COLIBRI ALA DE SABLE, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA CORRIENTES INSULARES, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA ESTERO PEDREGOSO, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA FIESTAS DEL PALENOQUE, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA HALCONES Y GORRIONES, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA MANGO Y SAL, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA MANTA RAYADA, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA OLEAJE CONSTANTE, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA PAISAJE DE LA SABANA, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA PALMA COCOTERA, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA PELICANOS Y PAVONES, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA SARGO DE LAS ROCAS, S.R.L. ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%

Part IV Continuation of 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
RESIDENCIA TURISTICA SENDERO DE LA CORDILLERA, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA SILBIDOS DEL VIENTO, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA SILJETA DEL CARDUMEN, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA SOMERA FRESCA, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA TARDES DE ARENISCA, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA TRILLO HACIA EL MAR, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA VENTISCA DEL CABO, S.R.L., ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIA TURISTICA VERDOR INTENSO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIAS GALLO PLUMAS LARGAS, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIAS LORA PICO LARGO, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%
RESIDENCIAS PELICANO PESCADOR, SRL ESCAZU, TERRAFORTE BLDG 3RD FLOOR SAN JOSE, COSTA RICA	REAL ESTATE INVESTMENT/OPERATION	COSTA RICA	ECODESARROLLO PAPAGAYO	C CORP	0.	0.	70.00%

[illegible]



Part V Continuation of Transactions With Related Organizations (Schedule R (Form 990), Part V, line 2)

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved
(7)	EBR HOLDING LIMITED	D	9,500,000.
(8)	DESARROLLO PAPAGAYO CORPORATION	D	3,000,000.
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			
(16)			
(17)			
(18)			
(19)			
(20)			
(21)			
(22)			
(23)			
(24)			

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization <b>THE MARVIN M. SCHWAN CHARITABLE FOUNDATION</b>	Employer identification number <b>36-3918630</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>514 EARTH CITY EXPRESSWAY STE 233</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>EARTH CITY, MO 63045</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**01**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**REV. KEITH BOHEIM - 514 EARTH CITY EXPRESSWAY, STE 233 -**

- The books are in the care of ► **EARTH CITY, MO 63045**  
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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☐ calendar year \_\_\_\_\_ or
- ☒ tax year beginning **DEC 1, 2009**, and ending **NOV 30, 2010**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a 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.	3a	\$	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.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)