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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
		2010
		Open to Public Inspection

A For the 2010 calendar year, or tax year beginning 12-01-2010 and ending 11-30-2011		
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	C Name of organization THE MARVIN M SCHWAN CHARITABLE FOUNDATION	D Employer identification number 36-3918630
	Doing Business As	E Telephone number (314) 739-2116
	Number and street (or P O box if mail is not delivered to street address) 514 EARTH CITY EXPRESSWAY NO 233	Room/suite
	G Gross receipts \$ 139,682,699	
	City or town, state or country, and ZIP + 4 EARTH CITY, MO 63045	
	F Name and address of principal officer REV KEITH BOHEIM 514 EARTH CITY EXPRESSWAY NO 233 EARTH CITY,MO 63045	H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number ▶
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (Insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ N/A		
K Form of organization <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation 1992
		M State of legal domicile SD

Part I		Summary	
Activities & Governance	1 Briefly describe the organization's mission or most significant activities TO PROVIDE FINANCIAL SUPPORT TO SPECIFIC RELIGIOUS ORGANIZATIONS AS SPECIFIED(CON'T ON SCHEDULE O) BY THE TRUST'S GOVERNING DOCUMENTS		
	2 Check this box <input checked="" type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	3
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	4
6 Total number of volunteers (estimate if necessary)	6	1	
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	2,480,434	
b Net unrelated business taxable income from Form 990-T, line 34	7b	607,113	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	0	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	14,857,315	32,948,184
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	59,963	0
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	14,917,278	32,948,184
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	14,956,377	18,126,772
Expenses	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	1,025,961	985,829
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ ⁰		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	6,539,262	10,425,980
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	22,521,600	29,538,581
	19 Revenue less expenses Subtract line 18 from line 12	-7,604,322	3,409,603
	Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year
21 Total liabilities (Part X, line 26)		728,041,431	749,550,534
22 Net assets or fund balances Subtract line 21 from line 20		26,140,500	44,240,000
		701,900,931	705,310,534

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.	

Sign Here	***** Signature of officer	2012-10-15 Date			
	REV KEITH BOHEIM EXECUTIVE DIRECTOR Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name MARIE CARLIE CPA	Preparer's signature MARIE CARLIE CPA	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶ STONE CARLIE AND COMPANY LLC				Firm's EIN ▶
	Firm's address ▶ 101 S HANLEY ROAD SUITE 800 ST LOUIS, MO 63105				Phone no ▶ (314) 889-1100
May the IRS discuss this return with the preparer shown above? (see instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

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 \$ 20,480,346 including grants of \$ 18,126,772) (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 \$ 20,480,346

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> 	1	Yes
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instruction)?	2	No
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>	3	No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i>	4	No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>	5	
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> 	6	No
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> 	7	No
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> 	8	No
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> 	9	No
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> 	10	No
11	If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a	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> 	11a	Yes
b	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> 	11b	Yes
c	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> 	11c	No
d	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> 	11d	No
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> 	11e	No
f	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 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i> 	11f	Yes
12a	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> 	12a	No
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.</i> 	12b	No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>	13	No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
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, Parts I and IV.</i> 	14b	Yes
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 U S? <i>If "Yes," complete Schedule F, Parts II and IV.</i> 	15	No
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 U S? <i>If "Yes," complete Schedule F, Parts III and IV.</i> 	16	No
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 (see instructions).</i>	17	No
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>	18	No
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>	19	No
20a	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H.</i>	20a	No
b	If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions).	20b	

Part IV

Checklist of Required Schedules (continued)

21	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? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	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? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b–24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
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? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	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? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	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)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	Yes	
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	Yes	
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	Yes	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35	Yes	
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance			
Check if Schedule O contains a response to any question in this Part V <input checked="" type="checkbox"/>			
		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	11
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return.	2a	4
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Yes
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	Yes
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	Yes
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	Yes
b	If "Yes," enter the name of the foreign country: CJ, BF, CA, EI, PM, CS See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	No
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	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?	6a	No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).			
a	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?	7a	No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	No
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	Yes
9 Sponsoring organizations maintaining donor advised funds.			
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10 Section 501(c)(7) organizations. Enter			
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11 Section 501(c)(12) organizations. Enter			
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	
c	Enter the amount of reserves on hand.	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	

Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.
Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a3		
b	Enter the number of voting members included in line 1a, above, who are independent	1b0		
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?	2	Yes	
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?	3		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		No
6	Does the organization have members or stockholders?	6		No
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	Yes	
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b		No
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	9		No

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?	10a		No
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?	10b		
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b	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	12a	Yes	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	Yes	
13	Does the organization have a written whistleblower policy?	13	Yes	
14	Does the organization have a written document retention and destruction policy?	14	Yes	
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	15a	Yes	
b	Other officers or key employees of the organization	15b	Yes	
	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?	16a	Yes	
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?	16b	Yes	

Section C. Disclosure	
17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 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. <input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> 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. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ REV KEITH BOHEIM 514 EARTH CITY EXPRESSWAY STE 233 EARTH CITY, MO 63045 (314) 739-2116

Check if Schedule O contains a response to any question in this Part VII ☒

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.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any 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 neither the organization nor any related organization compensated any current officer, director, or trustee

[illegible]

Part VII

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
1b	Sub-Total									
c	Total from continuation sheets to Part VII, Section A									
d	Total (add lines 1b and 1c)							746,150	0	196,475

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 former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
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? <i>If "Yes," complete Schedule J for such individual</i>	4	Yes
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

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

(A)	(B)	(C)
Name and business address	Description of services	Compensation
HOGAN LOVELLS US LLP COLUMBIA SQUARE 555 THIRTEENTH STR WASHINGTON, DC 20004	LEGAL SERVICES	2,605,788
SEATON BENKOWSKI & PARTNERS NORTH AMERI 7475 WISCONSIN AVE SUITE 500 BETHESDA, MD 20814	REAL ESTATE MANAGEMENT FEES	1,651,555
NAVIGANT CONSULTING INC 4511 PAYSPERE CIRCLE CHICAGO, IL 60674	CONSULTING SERVICES	299,000
STONE CARLIE & COMPANY LLC 101 SOUTH HANLEY ROAD SUITE 800 ST LOUIS, MO 631053437	ACCOUNTING AND TAX SERVICES	240,270
ALVAREZ & MARSAL 2100 ROSS AVENUE 21ST FLOOR DALLAS, TX 75201	CONSULTING SERVICES	237,879

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 ►5

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	1a	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	2a		Business Code				
	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)		16,147,700		2,480,434
4		Income from investment of tax-exempt bond proceeds . .					
5		Royalties					
6a		Gross Rents	(i) Real (ii) Personal				
b		Less rental expenses					
c		Rental income or (loss)					
d		Net rental income or (loss)					
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	122,849,379 685,620			
b		Less cost or other basis and sales expenses		105,126,215 1,608,300			
c		Gain or (loss)		17,723,164 -922,680			
d		Net gain or (loss)		16,800,484			16,800,484
8a		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 . .					
9a		Gross income from gaming activities See Part IV, line 19 . . a					
b		Less direct expenses	b				
c		Net income or (loss) from gaming activities . .					
10a		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					
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See Instructions			32,948,184	0	2,480,434	30,467,750

Part IX

Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	18,126,772	18,126,772		
2	Grants and other assistance to individuals in the U S See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	753,700		753,700	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	29,733		29,733	
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	124,744		124,744	
9	Other employee benefits	53,185		53,185	
10	Payroll taxes	24,467		24,467	
a	Fees for services (non-employees)				
	Management	2,308,296		2,308,296	
b	Legal	5,271,059		5,271,059	
c	Accounting	385,609		385,609	
d	Lobbying				
e	Professional fundraising services See Part IV, line 17				
f	Investment management fees	718,869	718,869		
g	Other	595,160	595,160		
12	Advertising and promotion				
13	Office expenses	20,111		20,111	
14	Information technology	859		859	
15	Royalties				
16	Occupancy	33,089		33,089	
17	Travel	33,531		33,531	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	1,038,007	1,038,007		
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	6,408		6,408	
23	Insurance	13,444		13,444	
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	TRUSTEE EXPENSES	1,538	1,538		
b					
c					
d					
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	29,538,581	20,480,346	9,058,235	0
26	Joint costs. Check here <input checked="" type="checkbox"/> if following SOP 98-2 (ASC 958-720) 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)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing				1	62,316
	2	Savings and temporary cash investments			522,903	2	281,826
	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)), persons described in section 4958(c)(3)(B), and contributing employers, and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Schedule L				6	
	7	Notes and loans receivable, net			305,134,163	7	350,204,339
	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	29,146	12,803	10c	6,396
	11	Investments—publicly traded securities			177,541,838	11	168,680,766
	12	Investments—other securities. See Part IV, line 11			244,829,724	12	230,314,891
	13	Investments—program-related. See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11				15	
16	Total assets. Add lines 1 through 15 (must equal line 34)			728,041,431	16	749,550,534	
Liabilities	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			26,140,000	23	44,240,000
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities. Complete Part X of Schedule D			500	25	0
	26	Total liabilities. Add lines 17 through 25			26,140,500	26	44,240,000
Net Assets or Fund Balances	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			701,900,931	27	705,310,534
	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	Total net assets or fund balances			701,900,931	33	705,310,534
34	Total liabilities and net assets/fund balances			728,041,431	34	749,550,534	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	32,948,184
2	Total expenses (must equal Part IX, column (A), line 25)	2	29,538,581
3	Revenue less expenses Subtract line 2 from line 1	3	3,409,603
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	701,900,931
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	705,310,534

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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?		No
b	Were the organization's financial statements audited by an independent accountant?	Yes	
c	If "Yes," to 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	Yes	
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 separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separated 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?		No
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		

SCHEDULE A
(Form 990 or 990EZ)

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

2010

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 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?

h

☐

Provide the following information about the supported organization(s)

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

(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	
See Additional Data Table									
Total									18,126,772

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (See instructions)					12	
13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage						
14 Public Support Percentage for 2010 (line 6 column (f) divided by line 11 column (f))					14	
15 Public Support Percentage for 2009 Schedule A, Part II, line 14					15	
16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶						
b 33 1/3% support test—2009. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶						
17a 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization ▶						
b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization ▶						
18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions ▶						

Part IIIPart III

Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) 	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public Support (Subtract line 7c from line 6)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) 	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11 and 12)						
14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here 						

Section C. Computation of Public Support Percentage		
15 Public Support Percentage for 2010 (line 8 column (f) divided by line 13 column (f))	15	
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2010 (line 10c column (f) divided by line 13 column (f))	17	
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2010. 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—2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization 		
20 Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions 		

Part IV

Supplemental Information. 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. Also complete this part for any additional information. (See instructions).

Explanation
SCHEDULE A, PART IV, SUPPLEMENTAL INFORMATION 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

2010

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

Part II

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

1

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

☐ Preservation of land for public use (e g , recreation or pleasure)

☐ Preservation of an historically importantly land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2

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

	Held at the End of the Year
2a	
2b	
2c	
2d	

3

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

4

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

5

Does the organization have a written policy regarding the periodic monitoring, inspection, 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 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

1b

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

▶ \$ _____

For Privacy Act and Paperwork Reduction Act Notice, see the Intructions for Form 990

Cat No 52283D

Schedule D (Form 990) 2010

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

3

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

a

☐ Public exhibition

d

☐ Loan or exchange programs

b

☐ Scholarly research

e

☐ Other

c

☐ Preservation for future generations

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 the 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

	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	Investment earnings or losses				
d	Grants or scholarships				
e	Other expenditures for facilities and programs				
f	Administrative expenses				
g	End of year balance				

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶

b

Permanent endowment ▶

c

Term endowment ▶

3a

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

(i)

unrelated organizations

3a(i)

Yes

No

(ii)

related organizations

3a(ii)

b

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

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	7,009	3,504
d Equipment		25,029	22,137	2,892
e Other				
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				6,396

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

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

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

Part XIV Supplemental Information		
Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.		
Identifier	Return Reference	Explanation
		SEE SCHEDULE O REGARDING FIN 48 REPORTING BY THE ORGANIZATION

36-3918630

1

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 grantee or counsel has provided a section 501(c)(3) equivalency letter ► _____

3 Enter total number of other organizations or entities ► _____

Part III

[illegible]

Part IV Foreign Forms

- 1

Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926 (see instructions for Form 926)*

☒ Yes ☐ No
- 2

Did the organization have an interest in a foreign trust during the tax year? *If " Yes," the organization may be required to file Form 3520 and/or Form 3520-A. (see instructions for Forms 3520 and 3520-A)*

☐ Yes ☒ No
- 3

Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with respect to Certain Foreign Corporations. (see instructions for Form 5471)*

☒ Yes ☐ No
- 4

Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see instructions for Form 8621)*

☐ Yes ☒ No
- 5

Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with respect to Certain Foreign Partnerships. (see instructions for Form 8865)*

☐ Yes ☒ No
- 6

Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see instructions for Form 5713).*

☐ Yes ☒ No

Part V

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

Identifier	Return Reference	Explanation
METHOD USED TO ACCCOUNT FOR EXPENDITURES		SCHEDULE F, PART I, LINE 3 THE EXPENSES REPORTED IN COLUMN F WERE BASED ON CASH METHOD ACCOUNTING, THE SAME METHOD USED ON PART IX OF FORM 990

Identifier	Return Reference	Explanation
OTHER INFORMATION	SCHEDULE F, PART V	PART I, LINE 3, COLUMN (F) CENTRAL AMERICA AND THE CARIBBEAN TOTAL CUMULATIVE INVESTMENTS - \$199,433,926 TOTAL EXPENDITURES - \$4,602,047 TOTAL PART I, LINE 3, COLUMN (F) - \$204,035,973

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. Part II can be duplicated if additional space is needed. ▶

1 (a) Name and address of organization or government	(b) EIN	(c) IRC Code 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
(1) BETHANY LUTHERAN COLLEGE700 LUTHER DRIVE MANKATO,MN 56001	41-0747165	501(C)(3)	3,300,000				RELIGIOUS LAND AND BUILDINGS
(2) EVANGELICAL LUTHERAN SYNOD8 BROWNS COURT MANKATO,MN 56001	23-7181739	501(C)(3)	750,000				RELIGIOUS FOREIGN MISSIONS
(3) INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE660 MASON RIDGE CENTER DRIVE ST LOUIS,MO 63141	43-1631485	501(C)(3)	120,000				RELIGIOUS FOREIGN MISSIONS
(4) LUTHERAN CHURCH MISSOURI SYNOD1333 SOUTH KIRKWOOD ROAD ST LOUIS,MO 63122	43-0658188	501(C)(3)	3,492,179				RELIGIOUS FOREIGN MISSIONS
(5) WISCONSIN EVANGELICAL LUTHERAN SYNOD KINGDOM WORKERS2323 N MAYFAIR ROAD STE 400 WAUWATOSA,WI 53226	39-1656073	501(C)(3)	1,064,593				RELIGIOUS FOREIGN MISSIONS
(6) WISCONSIN EVANGELICAL LUTHERAN SYNOD2929 N MAYFAIR ROAD MILWAUKEE,WI 53222	39-0842084	501(C)(3)	3,990,000				CHURCH AND FAMILIES
(7) WISCONSIN LUTHERAN COLLEGE8800 WEST BLUEMOUND ROAD MILWAUKEE,WI 53226	23-7179639	501(C)(3)	4,500,000				RELIGIOUS LAND AND BUILDINGS
(8) MISSIONS ADVANCEMENT PROJECT6 BROWNS COURT MANKATO,MN 56001	41-1938532	501(C)(3)	910,000				RELIGIOUS FOREIGN MISSIONS

2

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

8

3

Enter total number of other organizations

0

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 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.

Identifier	Return Reference	Explanation
PROCEDURE FOR MONITORING GRANTS IN THE U S	PART I, LINE 2	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 THE GRANTS ARE NOT DESIGNATED FOR A SPECIFIC PURPOSE, HOWEVER, BY THE BENEFICIARY ORGANIZATIONS ADHERING TO THEIR STATED MISSIONS, THE FOUNDATION IS SATISFIED THAT PROPER STEWARDSHIP OF THE GRANT FUNDS HAVE BEEN ATTAINED

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2010

Open to Public Inspection

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

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

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

Questions Regarding Compensation

		Yes	No
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		
	<div><div><input type="checkbox"/> First-class or charter travel</div><div><input type="checkbox"/> Travel for companions</div><div><input type="checkbox"/> Tax idemnification and gross-up payments</div><div><input type="checkbox"/> Discretionary spending account</div></div> <div><div><input type="checkbox"/> Housing allowance or residence for personal use</div><div><input type="checkbox"/> Payments for business use of personal residence</div><div><input type="checkbox"/> Health or social club dues or initiation fees</div><div><input type="checkbox"/> Personal services (e g , maid, chauffeur, chef)</div></div>		
b	If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all 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?	Yes	
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		
	<div><div><input checked="" type="checkbox"/> Compensation committee</div><div><input type="checkbox"/> Independent compensation consultant</div><div><input type="checkbox"/> Form 990 of other organizations</div></div> <div><div><input type="checkbox"/> Written employment contract</div><div><input checked="" type="checkbox"/> Compensation survey or study</div><div><input checked="" type="checkbox"/> Approval by the board or compensation committee</div></div>		
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 from the organization or a related organization?		No
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?		No
c	Participate in, or receive payment from, an equity-based compensation arrangement?		No
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III		
	Only 501(c)(3) and 501(c)(4) organizations only 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?		No
b	Any related organization?		No
	If "Yes," to line 5a or 5b, describe in Part III		
6	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of		
a	The organization?		No
b	Any related organization?		No
	If "Yes," to line 6a or 6b, describe in Part III		
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III		No
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III		No
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?		

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

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

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

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) REV KEITH BOHEIM	(i) (ii)	374,125 0	0 0	0 0	49,000 0	24,988 0	448,113 0	0 0
(2) REV LAWRENCE BURGENDORF	(i) (ii)	109,750 0	0 0	0 0	49,000 0	1,450 0	160,200 0	0 0
(3) ERIK BURGENDORF	(i) (ii)	222,275 0	0 0	0 0	48,365 0	23,672 0	294,312 0	0 0
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								
(13)								
(14)								
(15)								
(16)								

Part III **Supplemental Information**

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
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Schedule L
(Form 990 or 990-EZ)

Transactions with Interested Persons

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization
THE MARVIN M SCHWAN CHARITABLE FOUNDATION

Employer identification number

36-3918630

Part I

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

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

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

2

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

\$

3

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

\$

Part II

Loans to and/or From Interested Persons.

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					\$					

Part III

Grants or Assistance Benefitting Interested Persons.

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

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

Part IV Business Transactions Involving Interested Persons.

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
(1) PENINSULA PAPAGAYO VENTURES LTD	SEE DESCRIPTION OF TRANSACTION	10,053,119	LOAN TO PENINSULA PAPAGAYO VENTURES, LTD ORGANIZATION TRUSTEES KEITH BOHEIM, ERIC BURGDORF AND LAWRENCE BURGDORF SERVE AS BOARD MEMBERS OF PENINSULA PAPAGAYO VENTURES, LTD		No
(2) MARINA PAPAGAYO HOLDING LTD	SEE DESCRIPTION OF TRANSACTION	3,425,530	LOAN TO MARINA PAPAGAYO HOLDING, LTD ORGANIZATION TRUSTEES KEITH BOHEIM, ERIC BURGDORF AND LAWRENCE BURGDORF SERVE AS BOARD MEMBERS OF MARINA PAPAGAYO HOLDING, LTD		No

Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions)

Identifier	Return Reference	Explanation
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efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93493289013452		
<div>SCHEDULE O</div> <div>(Form 990 or 990-EZ)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div>		<div>Supplemental Information to Form 990 or 990-EZ</div> <div>Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.</div> <div>► Attach to Form 990 or 990-EZ.</div>			OMB No 1545-0047	
					2010	
					Open to Public Inspection	
Name of the organization				Employer identification number		
THE MARVIN M SCHWAN CHARITABLE FOUNDATION				36-3918630		

Identifier	Return Reference	Explanation
EXCESS BUSINESS HOLDINGS	PART V, LINE8	BASED ON IRS FINDINGS, THE FOUNDATION HAD EXCESS BUSINESS HOLDINGS UNDER SECTION 4943 RELATING TO ONE INVESTMENT, SUCH HOLDINGS CONTINUED TO HAVE A NEGATIVE VALUE FOR EACH APPLICABLE DAY DURING THE FILING YEAR THE RELEVANT BUSINESS HOLDING NO LONGER EXCEEDS PERMITTED LEVELS
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 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
	FORM 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, \$30,000 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
	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 11/30/2011 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 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
	FORM 990, SCHEDULE D, PART X LINE 2, FIN 48 FOOTNOTE REPORTING	THE MANAGEMENT OF THE ORGANIZATION BELIEVES THAT ALL POSITIONS WITH RESPECT TO INCOME TAXATION TAKEN ON ITS RETURNS ARE MORE LIKELY THAN NOT TO BE SUSTAINED AND NO TAX LIABILITY EXPOSURE EXISTS

SCHEDULE R
(Form 990)

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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" on 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
(1) THE KINGS FOUNDATION INVESTMENT PAPAGAYO LLC 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	MO	0	12,219,086	N/A
(2) WINGS OF PAPAGAYO LLC 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	MO	0	124,743,426	N/A
(3) KINGS FOUNDATION INVESTMENT CAYMAN LTD 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	CJ	2,597,501	276,883,425	N/A
(4) TKF INDEMNITY COMPANY LLC 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045 52-2358835	REAL ESTATE INVESTMENT/OPERATION	DC	0	0	N/A

Part II

Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on 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	(g) Section 512(b)(13) controlled organization	
						Yes	No
See Additional Data Table							

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on 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) Disproporionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
See Additional Data Table												

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on 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
See Additional Data Table							

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, 35A, or 36.)

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

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

a Receipt of (i) interest (ii) annuities (iii) royalties (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)

Yes

No

1a Yes

1b Yes

1c No

1d Yes

1e No

1f No

1g No

1h No

1i No

1j No

1k No

1l No

1m No

1n No

1o No

1p No

1q Yes

1r Yes

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	(b) Transaction type(a-r)	(c) Amount involved	(d) Method of determining amount involved
(1) See Additional Data Table			
(2)			
(3)			
(4)			
(5)			
(6)			

Schedule R (Form 990) 2010

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 VII

Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Identifier	Return Reference	Explanation
		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
HOBART MANAGEMENT	PART V, LINE 2, COLUMN (D) - TRANSACTIONS WITH RELATED ORGANIZATIONS	LOANS AMOUNTS ARE BASED ON LOAN DOCUMENTS NEGOTIATED AT ARMS-LENGTH ACCRUED INTEREST BASED ON RATES NEGOTIATED AT ARMS-LENGTH CONSISTENT WITH MARKET RATE
MARINA PAPAGAYO, S A	PART V, LINE 2, COLUMN (D) - TRANSACTIONS WITH RELATED ORGANIZATIONS	LOANS AMOUNTS ARE BASED ON LOAN DOCUMENTS NEGOTIATED AT ARMS-LENGTH ACCRUED INTEREST BASED ON RATES NEGOTIATED AT ARMS-LENGTH CONSISTENT WITH MARKET RATE
PENINSULA PAPAGAYO VENTURES, LTD	PART V, LINE 2, COLUMN (D) - TRANSACTIONS WITH RELATED ORGANIZATIONS	LOANS AMOUNTS ARE BASED ON LOAN DOCUMENTS NEGOTIATED AT ARMS-LENGTH ACCRUED INTEREST BASED ON RATES NEGOTIATED AT ARMS-LENGTH CONSISTENT WITH MARKET RATE
DESARROLLO PAPAGAYO CORPORATION	PART V, LINE 2, COLUMN (D) - TRANSACTIONS WITH RELATED ORGANIZATIONS	LOANS AMOUNTS ARE BASED ON LOAN DOCUMENTS NEGOTIATED AT ARMS-LENGTH ACCRUED INTEREST BASED ON RATES NEGOTIATED AT ARMS-LENGTH CONSISTENT WITH MARKET RATE
ECODESARROLLO PAPAGAYO, S A	PART V, LINE 2, COLUMN (D) - TRANSACTIONS WITH RELATED ORGANIZATIONS	LOAN GUARANTEE BASED ON AGREEMENT NEGOTIATED AT ARMS-LENGTH
THE KINGS FUND HOLDING COMPANY, LLC	PART V, LINE 2, COLUMN (D) - TRANSACTIONS WITH RELATED ORGANIZATIONS	LOAN GUARANTEE BASED ON AGREEMENT NEGOTIATED AT ARMS-LENGTH
WISCONSIN LUTHERAN COLLEGE	PART V, LINE 2, COLUMN (D) - TRANSACTIONS WITH RELATED ORGANIZATIONS	LOAN GUARANTEE BASED ON AGREEMENT NEGOTIATED AT ARMS-LENGTH

Software ID:

Software Version:

EIN: 36-3918630

Name: THE MARVIN M SCHWAN CHARITABLE FOUNDATION

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501 (c)(3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled organization	
						Yes	No
BETHANY LUTHERAN COLLEGE 700 LUTHER DRIVE MANKATO, MN56001 41-0747165	EDUCATIONAL FACILITY	MN	501(C)(3)	2	EVANGELICAL LUTHERAN SYNOD		No
EVANGELICAL LUTHERAN SYNOD 6 BROWNS COURT MANKATO, MN56001 23-7181739	RELIGIOUS TEACHING AND PRACTICE	MN	501(C)(3)	1	N/A		No
INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE 660 MASON RIDGE CENTER ST LOUIS, MO63141 43-1631485	RELIGIOUS TEACHING AND ADVANCEMENT	MO	501(C)(3)	9	N/A		No
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD ST LOUIS, MO63122 43-0658188	RELIGIOUS TEACHING AND PRACTICE	MO	501(C)(3)	1	N/A		No
WISCONSIN EVANGELICAL LUTHERAN SYNOD KINGDOM WORKERS 2323 N MAYFAIR ROAD SUITE 400 WAUWATOSA, WI53226 39-1656073	RELIGIOUS TEACHING AND ADVANCEMENT	WI	501(C)(3)	1	WISCONSIN EVANGELICAL LUTHERAN SYNOD		No
WISCONSIN EVANGELICAL LUTHERAN SYNOD 2929 N MAYFAIR RD MILWAUKEE, WI53222 39-0842084	RELIGIOUS TEACHING AND PRACTICE	WI	501(C)(3)	1	N/A		No
WISCONSIN LUTHERAN COLLEGE 8800 WEST BLUEMOUND ROAD MILWAUKEE, WI53226 23-7179639	EDUCATIONAL FACILITY	WI	501(C)(3)	1	N/A		No
MISSIONS ADVANCEMENT PROJECT 6 BROWNS COURT MANKATO, MN56001 41-1938532	RELIGIOUS TEACHING AND ADVANCEMENT	MN	501(C)(3)	1	N/A		No

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income (related, 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 on Box 20 of K-1 (\$)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
THE KING'S FUNDS HOLDING COMPANY LLC 7475 WISCONSIN AVENUE SUITE 500 BETHESDA, MD20814 30-0132279	REAL ESTATE INVESTMENT	DC	N/A	EXCLUDED SEC 512- 514	10,008,876	30,881,465		No			No	100 000 %
TKFSBP CARROLL SQUARE LLC 7475 WISCONSIN AVENUE SUITE 500 BETHESDA, MD20814 20-0084359	REAL ESTATE INVESTMENT	DC	THE KING'S FUNDS HOLDING COMPANY LLC	EXCLUDED SEC 512- 514				No			No	99 000 %
CARROLL SQUARE VENTURE LLC 975 F STREET NW WASHINGTON, DC20001 20-0084376	REAL ESTATE INVESTMENT	DC	TKFSBP CARROLL SQUARE LLC	EXCLUDED SEC 512- 514				No			No	98 010 %
TKFSBP 800K801 EYE LLC 7475 WISCONSIN AVENUE SUITE 500 BETHESDA, MD20814 80-0019638	REAL ESTATE INVESTMENT	DC	THE KING'S FUNDS HOLDING COMPANY LLC	EXCLUDED SEC 512- 514				No			No	99 000 %
800K801 EYE JV LLC 800 K STREET NW WASHINGTON, DC20001 74-3027763	REAL ESTATE INVESTMENT	DC	TKFSBP 800K801 EYE LLC	EXCLUDED SEC 512- 514				No			No	53 460 %
TKFSBP GAITHER ROAD LLC 7475 WISCONSIN AVENUE SUITE 500 BETHESDA, MD20814 20-1296533	REAL ESTATE INVESTMENT	DC	THE KING'S FUNDS HOLDING COMPANY LLC	EXCLUDED SEC 512- 514				No			No	99 000 %
REDLAND TECH CENTER LLC 540 GAITHER ROAD GAITHERSBURG, MD20850 20-2181508	REAL ESTATE INVESTMENT	DC	TKFSBP GAITHER ROAD LLC	EXCLUDED SEC 512- 514				No		Yes		99 010 %
EMERALD BAY RESORT & CO QUEENS HIGHWAY FARMERS HILL EMERALD BAY BF	REAL ESTATE INVESTMENT	BF	THE KINGS FOUNDATION LTD	EXCLUDED SEC 512- 514				No			No	50 710 %

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income (\$)	(g) Share of end-of-year assets (\$)	(h) Percentage ownership
MARINA PAPAGAYO HOLDING LIMITED AKARA BLG 24 DE CASTRO ST WICKHAMS CAY I, ROAD TOWN, TORTOLA VI	REAL ESTATE INVESTMENT/OPERATION	VI	WINGS OF PAPAGAYO LLC	C			70 000 %
PENINSULA PAPAGAYO VENTURES LTD AKARA BLG 24 DE CASTRO ST WICKHAMS CAY I, ROAD TOWN, TORTOLA VI	REAL ESTATE INVESTMENT/OPERATION	VI	WINGS OF PAPAGAYO LLC	C			70 000 %
HOBART MANAGEMENT LTD SAFFREY SQUARE SUITE 205 BANK LANE P O BOX N-8188, NASSAU BF	REAL ESTATE INVESTMENT/OPERATION	BF	WINGS OF PAPAGAYO LLC	C			70 000 %
PENINSULA PAPAGAYO CLUBS INC AKARA BLG 24 DE CASTRO ST WICKHAMS CAY I, ROAD TOWN, TORTOLA VI	REAL ESTATE INVESTMENT/OPERATION	VI	WINGS OF PAPAGAYO LLC	C			70 000 %
PENINSULA PAPAGAYO HOLDINGS LIMITED SAFFREY SQUARE SUITE 205 BANK LANE P O BOX N-8188, NASSAU BF	REAL ESTATE INVESTMENT/OPERATION	BF	WINGS OF PAPAGAYO LLC	C			70 000 %
PENINSULA PAPAGAYO GROUP CORP AKARA BLG 24 DE CASTRO ST WICKHAMS CAY I, ROAD TOWN, TORTOLA VI	REAL ESTATE INVESTMENT/OPERATION	VI	WINGS OF PAPAGAYO LLC	C			70 000 %
DESAROLLO PAPAGAYO CORPORATION AKARA BLG 24 DE CASTRO ST WICKHAMS CAY I, ROAD TOWN, TORTOLA VI	REAL ESTATE INVESTMENT/OPERATION	VI	THE KINGS FOUNDATION INVESTMENT PAPAGAYO LLC	C			78 910 %
THE KINGS FOUNDATION LTD 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO63045	REAL ESTATE INVESTMENT/OPERATION	MO	N/A	C		22,709,369	100 000 %
CORPORATE OVERSEAS INVESTMENT MANAGEMENT LIMITED AKARA BLG 24 DE CASTRO ST WICKHA ROAD TOWN, TORTOLA VI	REAL ESTATE INVESTMENT/OPERATION	VI	THE KINGS FOUNDATION INVESTMENT PAPAGAYO LLC	C			100 000 %
PENINSULA PAPAGAYO PROPERTY RENTAL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PENINSULA PAPAGAYO CLUBS INC	C			70 000 %
MARINA PAPAGAYO SA 21ST STREET 6TH AND 8TH AVE 630 SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	MARINA PAPAGAYO HOLDING LIMITED	C			70 000 %
ECODESARROLLO PAPAGAYO ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PENINSULA PAPAGAYO VENTURES LTD	C			70 000 %
ALTURAS DE PRIETA SA (FKA LA PULPERIA DE NACASCOLO) ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PENINSULA PAPAGAYO CLUBS INC	C			70 000 %
CORPORATION PAPAGAYO NACASCOLO ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PENINSULA PAPAGAYO GROUP CORP	C			70 000 %
RESIDENTIA TURISTICA CASA DEL CELAJE E-IV SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PENINSULA PAPAGAYO HOLDINGS LIMITED	C			70 000 %
SETECIENTOS VEINTE SA SABANA NORTE SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	CORPORATE OVERSEAS INVESTMENT MANAGEMENT LIMITED	C			100 000 %
SOCIETA AGRICOLA AURISTELA SA ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
SOCIETA AGRICOLA TRANERO SA ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
PAPAGAYO SERVICIOS GENERALES PSG SA ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	CORPORATION PAPAGAYO NACASCOLO	C			70 000 %
CMS CONSTRUCTION MANAGEMENT SERVICES ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	CORPORATION PAPAGAYO NACASCOLO	C			70 000 %

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income (\$)	(g) Share of end-of-year assets (\$)	(h) Percentage ownership
GRUPO ISTMO DE PAPAGAYO SA SABANA NORTE SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	DESAROLLO PAPAGAYO CORPORATION	C			78 910 %
GUIPIPIA RENT A CAR SA ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PAPAGAYO SERVICIOS GENERALES PSG SA	C			70 000 %
KREMPLE CRC SA ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PAPAGAYO SERVICIOS GENERALES PSG SA	C			70 000 %
TRANSPORTES PENINSULA PAPAGAYO SA (FKA FIVIZZANO) ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PAPAGAYO SERVICIOS GENERALES PSG SA	C			70 000 %
CAFARELLA SA ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PAPAGAYO SERVICIOS GENERALES PSG SA	C			70 000 %
GOLDWATER SA ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PAPAGAYO SERVICIOS GENERALES PSG SA	C			70 000 %
RESIDENCE CLUB STE 6011 I EL TREBOL SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6011 II EL ALCORNQUE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6011 III EL ARBUSTO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6011 IV EL ARRAYAN SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6011 IX EL CEDRO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6011 V LA BALSA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6011 VI EL BEJUCO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6011 VII LA BROMEILA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6011 VIII EL CACTUS SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6011 X EL CEIBO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6011 XI EL CIPRESILLO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6011 XII LA CHIRCA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6031 I EL ALCARAVAN SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6031 II EL AMPELIS SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income (\$)	(g) Share of end-of-year assets (\$)	(h) Percentage ownership
RESIDENCE CLUB STE 6031 III LAS ANINMAS SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6031 IV EL PATO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6031 IX LA CODORNIZ SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6031 V EL NARCISO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6031 VI LA YERBERA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6031 VII EL BUHO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6031 VIII LA LECHUZA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6031 X EL COLIBRI SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6031 XI EL GORRION SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6031 XII EL CORMORAN SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6111 BAHIAS Y DELFINES SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6121 PEZ ANGEL SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6131 MAPACHES DEL JOBO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6211 OLMOS SECOS SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6221 LEON MARINO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6311 CARIBLANCO DE SOLEY SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6331 I EL CORRELIMO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6331 II LA COTINMA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6331 III EL CUCILLO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6331 IV EL TIJO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income (\$)	(g) Share of end-of-year assets (\$)	(h) Percentage ownership
RESIDENCE CLUB STE 6331 IX EL GUARACARA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6331 V LA GARZA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6331 VI LA GAVIOTA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6331 VII LA GOLONDRINA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6331 VIII EL HALCON SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6331 X EL JACAMAR SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6331 XI EL LORO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6331 XII LA LAPA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6411 OCELOTE DE JUNQUILLAL SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6421 TIGRILLO DE MANCHAS SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6431 JAGUAR DE MONTANA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6611 I EL CARACOL SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6611 II EL CORAL SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6611 III LA CORREDORA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6611 IV EL GEKO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6611 IX LA AVISPA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6611 V EL BAMBU SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6611 VI EL CAIMAN SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6611 VII EL PINO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6611 VIII LA IGUANA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %

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RESIDENCE CLUB STE 6611 X LA MARIPOSA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6611 XI EL ZANCUDO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6611 XII LA ABEJA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6621 TIBURON MARTILLO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 I EL HORMIGUERO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 I EL PEREZOSO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 I EL PIZOTE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 IV EL PUERCOESPIN SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 IX EL ALACRAN SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 V EL SERAFIN SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 VI EL TEPEZCUINTLE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 VII EL VENADO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 VIII EL ZORRILLO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 X EL JAUL SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 XI LA CAFETALERA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCE CLUB STE 6631 XII EL CAIMAN SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	GRUPO ISTMO DE PAPAGAYO SA	C			78 910 %
RESIDENCIA TURISTICA ARBOL DE MANGO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA CANGREJO PINZA CORTA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA CARAMBOLO COSTERO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA CASA DE LA PLANICIE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %

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RESIDENCIA TURISTICA COLIBRI ALA DE SABLE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA CORRIENTES INSULARES SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA ESTERO PEDREGOSO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA FIESTAS DEL PALENQUE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA HALCONES Y GORRIONES SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA MANGO Y SAL SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA MANTA RAYADA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA OLEAJE CONSTANTE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA PAISAJE DE LA SABANA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA PALMA COCOTERA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA PELICANOS Y PAVONES SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA SARGO DE LAS ROCAS SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA SILBIDOS DEL VIENTO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA SILUETA DEL CARDUMEN SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA SOMBRA FRESCA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA TARDES DE ARENISCA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA TRILLO HACIA EL MAR SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA VENTISCA DEL CABO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA VERDOR INTENSO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIA TURISTICA VIENTO DE BAJAMAR SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %

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RESIDENCIAS GALLO PLUMAS LARGAS SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIAS LORA PICO LARGO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIAS PELICANO PESCADOR SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIAS SENAS DEL MALINCHE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIAS TUCANCILLO DE CABUYAL SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
RESIDENCIAS VERDE CANARIO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %
EBR HOLDING LIMITED QUEENS HIGHWAY FARMERS HILL EMERALD BAY BF	REAL ESTATE INVESTMENT/OPERATION	BF	THE KINGS FOUNDATION LTD	C			50 710 %
EBR MARINA LIMITED QUEENS HIGHWAY FARMERS HILL EMERALD BAY BF	REAL ESTATE INVESTMENT/OPERATION	BF	EBR HOLDING LIMITED	C			50 710 %
EMERALD BAY WATER COMPANY LIMITED QUEENS HIGHWAY FARMERS HILL EMERALD BAY BF	REAL ESTATE INVESTMENT/OPERATION	BF	EBR HOLDING LIMITED	C			50 710 %
THE KINGS FOUNDATION INVESTMENT CAYMAN II LTD 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO63045	REAL ESTATE INVESTMENT/OPERATION	CJ	N/A	C		25,103,353	100 000 %

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization		(b) Transaction type(a-r)	(c) Amount Involved (\$)	(d) Method of determining amount involved
(1)	HOBART MANAGEMENT LTD	D	51,920,129	SEE PART VII
(2)	MARINA PAPAGAYO SA	D	28,920,846	SEE PART VII
(3)	HOBART MANAGEMENT LTD	A	5,698,215	SEE PART VII
(4)	MARINA PAPAGAYO SA	A	4,950,108	SEE PART VII
(5)	PENINSULA PAPAGAYO VENTURES LTD	D	16,368,389	SEE PART VII
(6)	PENINSULA PAPAGAYO VENTURES LTD	A	1,313,537	SEE PART VII
(7)	DESARROLLO PAPAGAYO CORPORATION	D	3,000,000	SEE PART VII
(8)	DESARROLLO PAPAGAYO CORPORATION	A	262,614	SEE PART VII
(9)	ECODESARROLLO PAPAGAYO SA	D	56,253,569	SEE PART VII
(10)	THE KINGS FUND HOLDING COMPANY LLC	D	24,318,200	SEE PART VII
(11)	WISCONSIN LUTHERAN COLLEGE	D	48,850,000	SEE PART VII

Additional Data

Software ID:
Software Version:
EIN: 36-3918630
Name: THE MARVIN M SCHWAN CHARITABLE FOUNDATION

Form 990, Schedule A, Part I, Line 11h - Provide the following information about the organizations the organization supports.

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section)	(iv) Is the organization in (i) listed in your governing document?		(v) Did you notify the organization in (i) of your support?		(vi) Is the organization in (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
(A) BETHANY LUTHERAN COLLEGE	410747165	2	Yes		Yes		Yes		3300000
(B) EVANGELICAL LUTHERAN SYNOD	237181739	1	Yes		Yes		Yes		750000
(C) INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE	431631485	9	Yes		Yes		Yes		120000
(D) LUTHERAN CHURCH MISSOURI SYNOD	430658188	1	Yes		Yes		Yes		3492179
(E) WISCONSIN EVANGELICAL LUTHERAN SYNOD	391656073	1	Yes		Yes		Yes		1064593
(F) WISCONSIN EVANGELICAL LUTHERAN SYNOD	390842084	1	Yes		Yes		Yes		3990000
(G) WISCONSIN LUTHERAN COLLEGE	237179639	1	Yes		Yes		Yes		4500000
(H) MISSIONS ADVANCEMENT PROJECT	411938532	1		No	Yes		Yes		910000