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Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line 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?

YesNo

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?

YesNo

If "Yes," describe these changes on Schedule O

4

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations 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 \$ 13,540,448 including grants of \$ 12,500,000) (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 ▶ 13,540,448

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)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	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? If "Yes," complete Schedule C, Part 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? If "Yes," complete Schedule C, Part II	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? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part 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? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	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? If "Yes," complete Schedule D, Part VI 	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? If "Yes," complete Schedule D, Part VII 	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? If "Yes," complete Schedule D, Part VIII 	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? If "Yes," complete Schedule D, Part IX 	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	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)? If "Yes," complete Schedule D, Part X 	11f Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 	14b Yes	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV 	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 	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? If "Yes," complete Schedule G, Part I (see instructions)	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? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government 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 or other assistance to or for domestic individuals 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, line 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 through 24d and complete Schedule K. If "No," go to line 25a</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), 501(c)(4), and 501(c)(29) 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	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <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 employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <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		No
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, Part II, III, or IV, and Part V, line 1</i>	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Yes	
b	If 'Yes' to line 35a, 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>	35b	Yes	
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 11b 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 or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	14	
1b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	3	
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		2b	Yes
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? <i>If "No" to line 3b, provide an explanation in Schedule O</i>		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 <u> CJ , PM , CS , EI </u> See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)			
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 as charitable contributions?		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	
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	
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	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f	
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. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8	
9a Did the sponsoring organization make any taxable distributions under section 4966?		9a	
b Did the sponsoring 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? <i>If "No," provide an explanation in Schedule O</i>		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 or note to any line 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	5	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
1b	Enter the number of voting members included in line 1a, above, who are independent	0	
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	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	Yes
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	a The governing body?	8a	Yes
8b	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	Did the organization have local chapters, branches, or affiliates?	10a	No
10b	b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete 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	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
12b	b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
12c	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	Yes
14	Did 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?		
15a	a The organization's CEO, Executive Director, or top management official	15a	Yes
15b	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
16b	b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take 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 made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, address, and telephone number of the person who possesses the organization's books and records ▶REV KEITH BOHEIM 514 EARTH CITY EXPRESSWAY STE 233 EARTH CITY, MO 63045 (314) 739-2116

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

Check if Schedule O contains a response or note to any line in this Part VII

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, 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, or 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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(1) REV KEITH BOHEIM EXEC DIRECTOR/TRUSTEE	40 00	X		X				286,396	0	46,855
(2) REV LAWRENCE BURGDORF TRUSTEE	5 00	X						1,000	0	0
(3) KENT RAABE TRUSTEE	5 00	X						1,000	0	0
(4) LYLE FAHNING TRUSTEE	5 00	X						0	0	0
(5) GARY STIMAC TRUSTEE	5 00	X						0	0	0
(6) ERIK BURGDORF ASSOCIATE DIRECTOR	40 00				X			171,087	0	35,268

Part VII

[illegible]

1b	Sub-Total			
c	Total from continuation sheets to Part VII, Section A			
d	Total (add lines 1b and 1c)	459,483	0	82,123

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

		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. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
REH CAPITAL PARTNERS LLC 401 E LAS OLAS BLVD 1400 FT LAUDERDALE, FL 33301	CONSULTING SERVICES	1,362,226
SEI INVESTMENTS ONE FREEDOM VALLEY DRIVE OAKS, PA 19456	INVESTMENT MANAGEMENT	280,887
STONE CARLIE & COMPANY 101 SOUTH HANLEY ROAD SUITE 800 ST LOUIS, MO 63105	ACCOUNTING AND TAX SERVICES	172,344
DELISI & GHEE 3620 TAMiami TRAIL N SUITE 201 NAPLES, FL 34103	CONSULTING SERVICES	161,000
HOGAN LOVELLS US LLP COLUMBIA SQUARE 555 THIRTEENTH STR WASHINGTON, DC 20004	LEGAL SERVICES	141,723

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 6

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
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)	62,462,693			62,462,693
4		Income from investment of tax-exempt bond proceeds					
5		Royalties					
6a		Gross rents					
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	130,187,041				
b		Less cost or other basis and sales expenses	116,933,845				
c		Gain or (loss)	13,253,196				
d		Net gain or (loss)	13,253,196			13,253,196	
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18					
b		Less direct expenses					
c		Net income or (loss) from fundraising events					
9a		Gross income from gaming activities See Part IV, line 19					
b		Less direct expenses					
c		Net income or (loss) from gaming activities					
10a		Gross sales of inventory, less returns and allowances					
b		Less cost of goods sold					
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		75,715,889	0	0	75,715,889	

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)

Check if Schedule O contains a response or note to any line in this Part IX

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 domestic organizations and domestic governments See Part IV, line 21	12,500,000	12,500,000		
2	Grants and other assistance to domestic individuals See Part IV, line 22				
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	461,483		461,483	
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	31,990		31,990	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	40,751		40,751	
9	Other employee benefits	55,035		55,035	
10	Payroll taxes	23,437		23,437	
11	Fees for services (non-employees)				
a	Management				
b	Legal	441,773		441,773	
c	Accounting	373,067		373,067	
d	Lobbying				
e	Professional fundraising services See Part IV, line 17				
f	Investment management fees	788,584	788,584		
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	35,584	35,356	228	
12	Advertising and promotion				
13	Office expenses	11,482		11,482	
14	Information technology	1,262		1,262	
15	Royalties				
16	Occupancy	26,183		26,183	
17	Travel	58,101		58,101	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	198,554	198,554		
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	927		927	
23	Insurance	14,699		14,699	
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a	TRUSTEE EXPENSES	17,954	17,954		
b					
c					
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	15,080,866	13,540,448	1,540,418	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			155,177	1	2,351,324
	2	Savings and temporary cash investments			19,114	2	18,960
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net			1,701,262	4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Loans and other 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) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net			161,351,307	7	160,476,311
	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	32,297	1,000	10c	1,732
	b	Less accumulated depreciation	10b	30,565			
	11	Investments—publicly traded securities			130,754,600	11	203,119,154
	12	Investments—other securities See Part IV, line 11			180,757,741	12	152,148,743
	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)			474,740,201	16	518,116,224	
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	Loans and other 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			25,675,000	23	8,416,000
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24) Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			25,675,000	26	8,416,000
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			449,065,201	27	509,700,224
	28	Temporarily restricted net assets				28	
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			449,065,201	33	509,700,224
	34	Total liabilities and net assets/fund balances			474,740,201	34	518,116,224

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	75,715,889
2	Total expenses (must equal Part IX, column (A), line 25)	2	15,080,866
3	Revenue less expenses Subtract line 2 from line 1	3	60,635,023
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	449,065,201
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	509,700,224

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b	Yes
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	Yes
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?	3a	No
3b	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	3b	

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.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization THE MARVIN M SCHWAN CHARITABLE FOUNDATION	Employer identification number 36-3918630
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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 in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g
- a

☐

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
- b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
- c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
- d

☒

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
- e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
- f

Enter the number of supported organizations 8
- g

Provide the following information about the supported organization(s)

(i)Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
See Additional Data Table						
Total 8					12,500,000	

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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(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 VI)						
11 Total support Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						▶

Section C. Computation of Public Support Percentage						
14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))		14				
15 Public support percentage for 2013 Schedule A, Part II, line 14		15				
16a 33 1/3% support test—2014. 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—2013. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization						▶
17a 10%-facts-and-circumstances test—2014. 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 VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization						▶
b 10%-facts-and-circumstances test—2013. 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 VI 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 IIISupport 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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(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 VI.)						
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 2014 (line 8, column (f) divided by line 13, column (f))	15		
16 Public support percentage from 2013 Schedule A, Part III, line 15	16		

Section D. Computation of Investment Income Percentage			
17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17		
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18		
19a 33 1/3% support tests—2014. 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—2013. 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 Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1 Yes	
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2	No
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.	3a	No
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	3b	
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c	
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.	4a	No
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b	
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c	
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a	No
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations, (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .	6	No
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7	No
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part II of Schedule L (Form 990).	8	No
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .	9a	No
b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .	9b	No
c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	9c	No
10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer b below.	10a	No
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings).	10b	
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a	No
b A family member of a person described in (a) above?	11b	No
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c	No

Part IV

Supporting Organizations (continued)

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	Yes	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	Yes	
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	Yes	

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)			
a ☐ The organization satisfied the Activities Test. Complete line 2 below.			
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.			
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 <u>Activities Test</u> Answer (a) and (b) below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b		
3 <u>Parent of Supported Organizations</u> Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

Part V – Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov 20, 1970 **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	126,9700
2	Recoveries of prior-year distributions	2	00
3	Other gross income (see instructions)	3	9,164,2200
4	Add lines 1 through 3	4	9,291,1900
5	Depreciation and depletion	5	2,0960
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	5,147,1180
7	Other expenses (see instructions)	7	00
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	4,141,9760

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1	
a	Average monthly value of securities	1a	149,546,3030
b	Average monthly cash balances	1b	3,047,4830
c	Fair market value of other non-exempt-use assets	1c	117,120,0000
d	Total (add lines 1a, 1b, and 1c)	1d	269,713,7860
e	Discount claimed for blockage or other factors (explain in detail in Part VI) 0		
2	Acquisition indebtedness applicable to non-exempt use assets	2	00
3	Subtract line 2 from line 1d	3	269,713,7860
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,045,7070
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	265,668,0790
6	Multiply line 5 by .035	6	9,298,3830
7	Recoveries of prior-year distributions	7	00
8	Minimum Asset Amount (add line 7 to line 6)	8	9,298,3830

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	4,141,976
2	Enter 85% of line 1	2	3,520,680
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	9,298,383
4	Enter greater of line 2 or line 3	4	9,298,383
5	Income tax imposed in prior year	5	0
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	9,298,383
7	☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)		

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	12,500,000
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	0
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	0
4 Amounts paid to acquire exempt-use assets	0
5 Qualified set-aside amounts (prior IRS approval required)	0
6 Other distributions (describe in Part VI) See instructions	0
7 Total annual distributions. Add lines 1 through 6	12,500,000
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	12,500,000
9 Distributable amount for 2014 from Section C, line 6	9,298,383
10 Line 8 amount divided by Line 9 amount	100.0%

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1 Distributable amount for 2014 from Section C, line 6			9,298,383
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required--see instructions)		0	
3 Excess distributions carryover, if any, to 2014			
a From 2009.			
b From 2010.			
c From 2011.			
d From 2012.			
e From 2013. 0			
f Total of lines 3a through e	0		
g Applied to underdistributions of prior years		0	
h Applied to 2014 distributable amount			0
i Carryover from 2009 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f	0		
4 Distributions for 2014 from Section D, line 7 \$ 12,500,000			
a Applied to underdistributions of prior years		0	9,298,383
b Applied to 2014 distributable amount			
c Remainder Subtract lines 4a and 4b from 4	3,201,617		
5 Remaining underdistributions for years prior to 2014, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)		0	
6 Remaining underdistributions for 2014 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			0
7 Excess distributions carryover to 2015. Add lines 3j and 4c	3,201,617		
8 Breakdown of line 7			
a From 2010.			
b From 2011.			
c From 2012.			
d From 2013. 0			
e From 2014. 3,201,617			

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference	Explanation
PART IV, SECTION D, LINE 3	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 ORGANIZATION'S 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.

Additional Data

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

Form 990, Sch A, Part I, Line 11g - Provide the following information about the supported organization(s).

(i)Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A) BETHANY LUTHERAN COLLEGE	410747165	2	Yes		2,560,000	0
(A) EVANGELICAL LUTHERAN SYNOD	237181739	1	Yes		500,000	0
(B) INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE	431631485	9	Yes		150,000	0
(C) LUTHERAN CHURCH MISSOURI SYNOD	430658188	1	Yes		2,105,000	0
(D) WISCONSIN EVANGELICAL LUTHERAN SYNOD	391656073	1	Yes		815,000	0
(E) WISCONSIN EVANGELICAL LUTHERAN SYNOD	390842084	1	Yes		2,110,000	0
(F) WISCONSIN LUTHERAN COLLEGE	237179639	2	Yes		3,800,000	0
(G) MISSIONS ADVANCEMENT PROJECT	411938532	1		No	460,000	0

SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

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

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

1

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

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

2

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

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4

Number of states where property subject to conservation easement is located ►

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7

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

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIII, 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 (ASC 958), 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 XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), 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) Revenue 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 (ASC 958) relating to these items

a

Revenue included in Form 990, Part VIII, line 1

► \$

b

Assets included in Form 990, Part X

► \$

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

Cat No 52283D

Schedule D (Form 990) 2014

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

- 3 Using the organization’s acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a ☐ Public exhibition

b ☐ Scholarly research

c ☐ Preservation for future generations

d ☐ Loan or exchange programs

e ☐ Other
- 4 Provide a description of the organization’s collections and explain how they further the organization’s exempt purpose in Part XIII
- 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 XIII and complete the following table
- c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?

☐ Yes ☐ No
- b If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

☐

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

- | | (a)Current year | (b)Prior year | b (c)Two years back | (d)Three years back | (e)Four years back |
|--|-----------------|---------------|---------------------|---------------------|--------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |
- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as
- a Board designated or quasi-endowment ▶

b Permanent endowment ▶

c Temporarily restricted endowment ▶
- The percentages in lines 2a, 2b, and 2c should equal 100%
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- (i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		
- b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?
- 4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(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	10,513	0
d Equipment		21,784	20,052	1,732
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶				1,732

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

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 (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	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 XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

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 XIII)	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 XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	

Part XIII Supplemental Information

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, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
PART X, LINE 2	SEE SCHEDULE O REGARDING FIN 48 REPORTING BY THE ORGANIZATION

[illegible]

SCHEDULE F
(Form 990)

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

► Complete if the organization answered "Yes" to Form 990,
Part IV, line 14b, 15, or 16.
► Attach to Form 990.
► Information about Schedule F (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public
Inspection

Name of the organization
THE MARVIN M SCHWAN CHARITABLE FOUNDATION

Employer identification number
36-3918630

Part I

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

- 1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.
- 3 Activites per Region (The following Part I, line 3 table can be duplicated if additional space is needed)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e g , fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
(1) CENTRAL AMERICA AND THE CARIBBEAN			INVESTMENTS IN HOTEL & REAL ESTATE ACTIVITIES AS REVENUE GENERATOR & FUND CORPUS INVESTMENT VEHICLE		152,149,000
(2) CENTRAL AMERICA AND THE CARIBBEAN			EXPENSES IN HOTEL & REAL ESTATE ACTIVITIES AS REVENUE GENERATOR & FUND CORPUS INVESTMENT VEHICLE		365,000
(3)					
(4)					
(5)					
3a Sub-total	0	0			152,514,000
b Total from continuation sheets to Part I	0	0			0
c Totals (add lines 3a and 3b)	0	0			152,514,000

Part II

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)									
(2)									
(3)									
(4)									

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

Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 16.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							

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, Return by a U.S. Transferor of Property to a Foreign Corporation (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, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; do not file with Form 990)*

☐ 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, Information 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; do not file with Form 990)*

☐ Yes

☒ No

Part V **Supplemental Information**

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

990 Schedule F, Supplemental Information

Return Reference	Explanation
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

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93493320039065

Schedule I
(Form 990)

OMB No 1545-0047

2014

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States
Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

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 Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) LUTHERAN CHURCH MISSOURI SYNOD 1333 SOUTH KIRKWOOD ROAD ST LOUIS,MO 63122	43-0658188	501(C)(3)	2,105,000				RELIGIOUS FOREIGN MISSIONS
(2) WISCONSIN EVANGELICAL LUTHERAN SYNOD N16W23377 STONE RIDGE DRIVE WAUKESHA,WI 53188	39-0842084	501(C)(3)	2,110,000				CHURCH AND FAMILIES
(3) WISCONSIN LUTHERAN COLLEGE 8800 WEST BLUEMOUND ROAD MILWAUKEE,WI 53226	23-7179639	501(C)(3)	3,800,000				RELIGIOUS LAND AND BUILDINGS
(4) BETHANY LUTHERAN COLLEGE 700 LUTHER DRIVE MANKATO,MN 56001	41-0747165	501(C)(3)	2,560,000				RELIGIOUS LAND AND BUILDINGS
(5) EVANGELICAL LUTHERAN SYNOD 6 BROWNS COURT MANKATO,MN 56001	23-7181739	501(C)(3)	500,000				RELIGIOUS FOREIGN MISSIONS
(6) MISSIONS ADVANCEMENT PROJECT 6 BROWNS COURT MANKATO,MN 56001	41-1938532	501(C)(3)	460,000				RELIGIOUS FOREIGN MISSIONS
(7) WISCONSIN EVANGELICAL LUTHERAN SYNOD KINGDOM WORKERS 2323 N MAYFAIR ROAD STE 400 WAUWATOSA,WI 53226	39-1656073	501(C)(3)	815,000				RELIGIOUS FOREIGN MISSIONS
(8) INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE 660 MASON RIDGE CENTER DRIVE ST LOUIS,MO 63141	43-1631485	501(C)(3)	150,000				RELIGIOUS FOREIGN MISSIONS

- 2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

8
- 3

Enter total number of other organizations listed in the line 1 table

Part III

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated 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. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
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

Additional Data

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

Form 990,Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
LUTHERAN CHURCH MISSOURI SYNOD1333 SOUTH KIRKWOOD ROAD ST LOUIS,MO 63122	43-0658188	501(C)(3)	2,105,000				RELIGIOUS FOREIGN MISSIONS

Form 990,Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
WISCONSIN EVANGELICAL LUTHERAN SYNOD N16W23377 STONE RIDGE DRIVE WAUKESHA,WI 53188	39-0842084	501(C)(3)	2,110,000				CHURCH AND FAMILIES

Form 990,Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
WISCONSIN LUTHERAN COLLEGE8800 WEST BLUEMOUND ROAD MILWAUKEE, WI 53226	23-7179639	501(C)(3)	3,800,000				RELIGIOUS LAND AND BUILDINGS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
BETHANY LUTHERAN COLLEGE700 LUTHER DRIVE MANKATO,MN 56001	41-0747165	501(C)(3)	2,560,000				RELIGIOUS LAND AND BUILDINGS

Form 990,Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
EVANGELICAL LUTHERAN SYNOD6 BROWNS COURT MANKATO,MN 56001	23-7181739	501(C)(3)	500,000				RELIGIOUS FOREIGN MISSIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
MISSIONS ADVANCEMENT PROJECT6 BROWNS COURT MANKATO,MN 56001	41-1938532	501(C)(3)	460,000				RELIGIOUS FOREIGN MISSIONS

Form 990,Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
WISCONSIN EVANGELICAL LUTHERAN SYNOD KINGDOM WORKERS2323 N MAYFAIR ROAD STE 400 WAUWATOSA, WI 53226	39-1656073	501(C)(3)	815,000				RELIGIOUS FOREIGN MISSIONS

Form 990,Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(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
INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE660 MASON RIDGE CENTER DRIVE ST LOUIS,MO 63141	43-1631485	501(C)(3)	150,000				RELIGIOUS FOREIGN MISSIONS

Schedule J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

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

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

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization
THE MARVIN M SCHWAN CHARITABLE FOUNDATION

Employer identification number
36-3918630

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. ☐ First-class or charter travel ☐ Housing allowance or residence for personal use ☐ Travel for companions ☐ Payments for business use of personal residence ☐ Tax idemnification and gross-up payments ☐ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e g , maid, chauffeur, chef)			
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 of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked in line 1a?	2	Yes	
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. ☒ Compensation committee ☐ Written employment contract ☐ Independent compensation consultant ☒ Compensation survey or study ☐ Form 990 of other organizations ☒ Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	4a		No
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		No
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		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), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	5a		No
b	Any related organization?	5b		No
	If "Yes," to line 5a or 5b, describe in Part III.			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	6a		No
b	Any related organization?	6b		No
	If "Yes," to line 6a or 6b, describe in Part III.			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III.	7		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 Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III.	8		No
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

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) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual

(A) Name and Title		(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 in column(B) reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 REV KEITH BOHEIM, EXEC DIRECTOR/TRUSTEE	(i)	286,396	0	0	22,880	23,975	333,251	0
	(ii)	0	0	0	0	0	0	0
2 ERIK BURGDORF, ASSOCIATE DIRECTOR	(i)	171,087	0	0	15,056	20,212	206,355	0
	(ii)	0	0	0	0	0	0	0

Part III **Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Return Reference	Explanation
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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization THE MARVIN M SCHWAN CHARITABLE FOUNDATION	Employer identification number 36-3918630
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990 Schedule O, Supplemental Information

Return Reference	Explanation
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 THREE 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	TWO MEMBERS OF THE TRUSTEE SUCCESSION COMMITTEE WERE COMPENSATED AS FOLLOWS: THE INDIVIDUALS 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: \$1,000. NAME AND ADDRESS: DAVID EWERT, 2425 WINTER PARK STREET, LOVELAND, CO 80538. DESCRIPTION OF SERVICES: MEMBER, TRUSTEE SUCCESSION COMMITTEE. COMPENSATION: \$1,000.
FORM 990, PART VII, COMPENSATION	TRUSTEES OF THE FOUNDATION ARE NOT COMPENSATED FOR THEIR SERVICES, THEREFORE, THE AMOUNTS REPORTED AS COMPENSATION FOR KENT RAABE AND LARRY BURGDORF ON FORM 990, PART VII RELATES SOLELY TO THEIR SERVICE ON THE TRUSTEE SUCCESSION COMMITTEE, NOT IN THE CAPACITY AS A TRUSTEE OF THE FOUNDATION.
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, PART IV, LINE 12, INDEPENDENT AUDITED FINANCIAL STATEMENTS	THE MARVIN M. SCHWAN CHARITABLE FOUNDATION OBTAINED SEPARATE, INDEPENDENT AUDITED FINANCIAL STATEMENTS FOR THE TWELVE-MONTH PERIOD ENDING 12/31/2014. THESE FINANCIAL STATEMENTS WERE PREPARED ON THE TAX 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.
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, 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)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization
THE MARVIN M SCHWAN CHARITABLE FOUNDATION

Employer identification number
36-3918630

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.					
(a) Name, address, and EIN (if applicable) 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	141,004	4,794,572	N/A
(2) WINGS OF PAPAGAYO LLC 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	MO	0	153,056,735	N/A
(3) KINGS FOUNDATION INVESTMENT CAYMAN LTD 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	CJ	20	15,731	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 entity?
						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	
(1) THE KING'S FUNDS HOLDING COMPANY LLC 7475 WISCONSIN AVENUE SUITE 500 BETHESDA, MD 20814 30-0132279	REAL ESTATE INVESTMENT	DC	N/A	EXCLUDED SEC 512-514	54,412,914			No			No	100 000 %
(2) TKFSBP 800K801 EYE LLC 7475 WISCONSIN AVENUE SUITE 500 BETHESDA, MD 20814 80-0019638	REAL ESTATE INVESTMENT	DC	THE KING'S FUNDS HOLDING COMPANY LLC	EXCLUDED SEC 512-514				No			No	99 000 %
(3) 800K801 EYE JV LLC 800 K STREET NW WASHINGTON, DC 20001 74-3027763	REAL ESTATE INVESTMENT	DC	TKFSBP 800K801 EYE LLC	EXCLUDED SEC 512-514				No			No	53 460 %

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	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
See Additional Data Table									

Part V

Transactions With Related Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

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

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

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

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

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

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Dividends from related organization(s)

g Sale of assets to related organization(s)

h Purchase of assets from related organization(s)

i Exchange of assets with related organization(s)

j Lease of facilities, equipment, or other assets to related organization(s)

k Lease of facilities, equipment, or other assets from related organization(s)

l Performance of services or membership or fundraising solicitations for related organization(s)

m Performance of services or membership or fundraising solicitations by related organization(s)

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o Sharing of paid employees with related organization(s)

p Reimbursement paid to related organization(s) for expenses

q Reimbursement paid by related organization(s) for expenses

r Other transfer of cash or property to related organization(s)

s Other transfer of cash or property from related organization(s)

Yes

No

1a Yes

1b Yes

1c

1d Yes

1e

1f Yes

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r Yes

1s 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 related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
See Additional Data Table			

Schedule R (Form 990) 2014

Part VI **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.
Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Part VII

Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation
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Additional Data

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 entity?	
						Yes	No
(1) BETHANY LUTHERAN COLLEGE 700 LUTHER DRIVE MANKATO, MN 56001 41-0747165	EDUCATIONAL FACILITY	MN	501(C)(3)	2	EVANGELICAL LUTHERAN SYNOD		No
(1) EVANGELICAL LUTHERAN SYNOD 6 BROWNS COURT MANKATO, MN 56001 23-7181739	RELIGIOUS TEACHING AND PRACTICE	MN	501(C)(3)	1	N/A		No
(2) INTERNATIONAL LUTHERAN LAYMEN'S LEAGUE 660 MASON RIDGE CENTER ST LOUIS, MO 63141 43-1631485	RELIGIOUS TEACHING AND ADVANCEMENT	MO	501(C)(3)	9	N/A		No
(3) LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD ST LOUIS, MO 63122 43-0658188	RELIGIOUS TEACHING AND PRACTICE	MO	501(C)(3)	1	N/A		No
(4) WISCONSIN EVANGELICAL LUTHERAN SYNOD KINGDOM WORKERS 2323 N MAYFAIR ROAD SUITE 400 WAUWATOSA, WI 53226 39-1656073	RELIGIOUS TEACHING AND ADVANCEMENT	WI	501(C)(3)	1	WISCONSIN EVANGELICAL LUTHERAN SYNOD		No
(5) WISCONSIN EVANGELICAL LUTHERAN SYNOD N16W23377 STONE RIDGE DRIVE WAUKESHA, WI 53188 39-0842084	RELIGIOUS TEACHING AND PRACTICE	WI	501(C)(3)	1	N/A		No
(6) WISCONSIN LUTHERAN COLLEGE 8800 WEST BLUEMOUND ROAD MILWAUKEE, WI 53226 23-7179639	EDUCATIONAL FACILITY	WI	501(C)(3)	2	N/A		No
(7) MISSIONS ADVANCEMENT PROJECT 6 BROWNS COURT MANKATO, MN 56001 41-1938532	RELIGIOUS TEACHING AND ADVANCEMENT	MN	501(C)(3)	1	N/A		No

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	(i) Section 512(b)(13) controlled entity?
Yes	No							
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			100 000 %	No
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			100 000 %	No
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			100 000 %	No
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			100 000 %	No
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			100 000 %	No
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			100 000 %	No
DESARROLLO 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			87 090 %	No
THE KINGS FOUNDATION LTD 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	MO	N/A	C		2,626,499	100 000 %	No
MARINA PAPAGAYO SA 21ST STREET 6TH AND 8TH AVE 630 SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	MARINA PAPAGAYO HOLDING LIMITED	C			100 000 %	No
ECODESARROLLO PAPAGAYO ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PENINSULA PAPAGAYO VENTURES LTD	C			100 000 %	No
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			100 000 %	No
SOCIETA AGRICOLA AURISTELA SA ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			70 000 %	No
SOCIETA AGRICOLA TRANERO SA ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
PAPAGAYO SERVICIOS GENERALES PSG SA ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	CORPORATION PAPAGAYO NACASCOLO	C			100 000 %	No
GRUPO ISTMO DE PAPAGAYO SA SABANA NORTE SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	DESARROLLO PAPAGAYO CORPORATION	C			87 090 %	No

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Yes	No							
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			87 090 %	No
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			87 090 %	No
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			87 090 %	No
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			87 090 %	No
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			87 090 %	No
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			87 090 %	No
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			87 090 %	No
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			87 090 %	No
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			87 090 %	No
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			87 090 %	No
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			87 090 %	No
RESIDENCIA TURISTICA ARBOL DE MANGO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA CANGREJO PINZA CORTA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA CARAMBOLO COSTERO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA CASA DE LA PLANICIE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No

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Yes	No							
RESIDENCIA TURISTICA CORRIENTES INSULARES SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA ESTERO PEDREGOSO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA FIESTAS DEL PALENQUE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA HALCONES Y GORRIONES SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA MANGO Y SAL SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA MANTA RAYADA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA OLEAJE CONSTANTE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA PAISAJE DE LA SABANA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA PALMA COCOTERA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA PELICANOS Y PAVONES SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA SARGO DE LAS ROCAS SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA SILBIDOS DEL VIENTO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA SILUETA DEL CARDUMEN SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA SOMBRA FRESCA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA TARDES DE ARENISCA SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No

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Yes	No							
RESIDENCIA TURISTICA TRILLO HACIA EL MAR SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA VENTISCA DEL CABO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA VERDOR INTENSO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIA TURISTICA VIENTO DE BAJAMAR SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIAS GALLO PLUMAS LARGAS SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIAS LORA PICO LARGO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIAS PELICANO PESCADOR SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIAS SENAS DEL MALINCHE SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIAS TUCANCILLO DE CABUYAL SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
RESIDENCIAS VERDE CANARIO SRL ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	ECODESARROLLO PAPAGAYO	C			100 000 %	No
THE KINGS FOUNDATION INVESTMENT CAYMAN II LTD 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	CJ	N/A	C		27,842,670	100 000 %	No
PENINSULA PAPAGAYO PRINCIPAL HOLDINGS LTD AKARA BLG 24 DE CASTRO ST WICKHAMS CAY I, ROAD TOWN, TORTOLA VI	REAL ESTATE INVESTMENT/OPERATION	VI	WINGS OF PAPAGAYO LLC	C	1,065,806	90,568,406	100 000 %	No
THE KINGS FUND INVESTMENT PAPAGAYO SA 514 EARTH CITY EXPRESSWAY SUITE 233 EARTH CITY, MO 63045	REAL ESTATE INVESTMENT/OPERATION	PM	THE KINGS FOUNDATION INVESTMENT PAPAGAYO LLC	C		33,737,667	100 000 %	No
PENINSULA PAPAGAYO SALES OFFICE SA ESCAZU TERRAFORTE BLDG 3RD FLOOR SAN JOSE CS	REAL ESTATE INVESTMENT/OPERATION	CS	PAPAGAYO SERVICIOS GENERALES	C			100 000 %	No

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

(a) Name of related organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
HOBART MANAGEMENT LTD	D	45,761,658	SEE PART VII
MARINA PAPAGAYO SA	D	30,481,256	SEE PART VII
HOBART MANAGEMENT LTD	A	5,829,428	SEE PART VII
MARINA PAPAGAYO SA	A	2,581,774	SEE PART VII
DESARROLLO PAPAGAYO CORPORATION	D	4,794,572	SEE PART VII
DESARROLLO PAPAGAYO CORPORATION	A	449,081	SEE PART VII
WISCONSIN LUTHERAN COLLEGE	D	48,240,000	SEE PART VII