Department of the Treasury

EXTENDED TO NOVEMBER 15, 2021

Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.



| Inter | nal Rev | enue Se | rvice Go to www.irs.gov/Form990 for instructions a | <u>nd the lates</u> | st information. | Inspection | | |
|--------------------------------|---|---------|---|---------------------|--|-----------------------------|--|--|
| Α | For th | ne 202 | 0 calendar year, or tax year beginning an | d ending | | | | |
| В | Check if applicat | f C | Name of organization | | D Employer identification number | | | |
| | Addr chan | | RAINBOW FOUNDATION FUND, INC. | | | | | |
| F | Nam | e 🗖 | Doing business as | | 43-174053 | 3.2 | | |
| F | chan Initia returi | ī 🗖 | Number and street (or P.0. box if mail is not delivered to street address) | Room/suite | | | | |
| | | | 1240 DAUTEL LANE | (314) 785 | | | | |
| | termi | in- | City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ | 285,243. | | |
| | Amer | n | ST. LOUIS, MO 63146 | | H(a) Is this a group re | | | |
| | Appli tion pend | | Name and address of principal officer: ERIN EBERHARD | | for subordinates? | | | |
| <u> </u> | Tax o | | status: X 501(c)(3) \Box 501(c)() (insert no.) \Box 4947(a)(1 |) or 52 | H(b) Are all subordinates ind | cluded? Yes No | | |
| | | ite: ► | | <u> </u> | H(c) Group exemption | | | |
| | | | nization: X Corporation Trust Association Other | I Yea | | State of legal domicile: MO | | |
| | art I | | mmary | | | otato or logar dormono, 110 | | |
| | 1 | | ly describe the organization's mission or most significant activities: \underline{INV} | ESTMEN | T MANAGEMENT | & SUPPORT | | |
| JCe | ' | Diel | | | | | | |
| Governance | 2 | Cher | ck this box 🕨 🛄 if the organization discontinued its operations or disp | losed of mor | re than 25% of its net as | sets. | | |
| DVel | 3 | | ber of voting members of the governing body (Part VI, line 1a) | | | 12 | | |
| ğ | 4 | | ber of independent voting members of the governing body (Part VI, line 1b | | 12 | | | |
| ss & | 5 | | I number of individuals employed in calendar year 2020 (Part V, line 2a) | | | 0 | | |
| vitie | 6 | | number of volunteers (estimate if necessary) | | | 0 | | |
| Activities & | 7 a | | unrelated business revenue from Part VIII, column (C), line 12 | | 0. | | | |
| 4 | b Net unrelated business taxable income from Form 990-T, Part I, line 11 | | | | | 0. | | |
| | | | | | Prior Year | Current Year | | |
| ē | 8 | | ributions and grants (Part VIII, line 1h) | | 75,000. | 0. | | |
| Revenue | 9 | | ram service revenue (Part VIII, line 2g) | | 0. | 0. | | |
| 3eV | 10 | | stment income (Part VIII, column (A), lines 3, 4, and 7d) | | 152,944. | 285,243. | | |
| | 11 | | r revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 0. | 0. | | |
| | 12 | | l revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 227,944. | 285,243. | | |
| | 13 | | ts and similar amounts paid (Part IX, column (A), lines 1-3) | | 0. | 0. | | |
| | 14 | | offits paid to or for members (Part IX, column (A), line 4) | | 0. | 0. | | |
| ses | 15 | | ries, other compensation, employee benefits (Part IX, column (A), lines 5-10 | | 0. | 0. | | |
| Expenses | 16a | | essional fundraising fees (Part IX, column (A), line 11e) | | υ. | 0. | | |
| Щ | b | | I fundraising expenses (Part IX, column (D), line 25) | | 13,836. | 13,623. | | |
| _ | 11 | | r expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 13,836. | 13,623. | | |
| | | | l expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 214,108. | 271,620. | | |
| - 2 | 19 | Reve | nue less expenses. Subtract line 18 from line 12 | | eginning of Current Year | | | |
| Net Assets or Fund Balances | | Tete | Connecto (Part V. Jino 16) | | $\frac{4}{572}$, 300. | End of Year 4,846,269. | | |
| Asse | 20 | | l assets (Part X, line 16) | | <u>4,572,500</u> . | 4,040,209. | | |
| Vet / | 21 | | l liabilities (Part X, line 26) assets or fund balances. Subtract line 21 from line 20 | | 4,572,300. | 4,846,269. | | |
| | art II | | assets or fund balances. Subtract line 21 from line 20 | | -, , , , , , , , , , , , , , , , , , , | I,0I0,209. | | |
| | | | of periury. I declare that I have examined this return, including accompanying schedu | les and stater | nents, and to the best of my | knowledge and belief, it is | | |

true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

| | | , | | |
|--------------|---|-----------------------|-------------------|--------------|
| Sign Here | | IVE DIRECTOR | Date | |
| | Type or print name and title | | | |
| | Print/Type preparer's name | Preparer's signature | Date Check | PTIN |
| Paid | SHAWN D. DREIMAN, CPA | SHAWN D. DREIMAN, | | 200380913 |
| Preparer | Firm's name 🕒 CNA TAX PROFESS | | Firm's EIN ► 35- | -2102008 |
| Use Only | Firm's address 10475 CROSSPOIN | BOULEVARD, SUITE | 200 | |
| | INDIANAPOLIS, INDIANAPOLIS, INDIANAPOLIS, INDIANAPOLIS, INDIANAPOLIS, INDIANAPOLIS, INDIANAPOLIS, INDIANAPOLIS, | 1 46256 | Phone no. 317 – 8 | 341-3393 |
| May the II | RS discuss this return with the preparer shown at | ove? See instructions | ····· | X Yes No |
| | | | | - 000 (***** |

032001 12-23-20 LHA For Paperwork Reduction Act Notice, see the separate instructions.

| | 1 990 (2020) RAINBOW FOUNDATION FUND, INC. | 43-1740532 | Page 2 |
|----|---|---------------------------------------|--------------------|
| Pa | rt III Statement of Program Service Accomplishments | | |
| | Check if Schedule O contains a response or note to any line in this Part III | <u></u> | |
| 1 | Briefly describe the organization's mission: INVESTMENT MANAGEMENT & SUPPORT | | |
| | | | |
| | | | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the | | |
| | prior Form 990 or 990-EZ? | Yes | s X No |
| | If "Yes," describe these new services on Schedule O. | | |
| 3 | Did the organization cease conducting, or make significant changes in how it conducts, any program services? If "Yes," describe these changes on Schedule O. | Yes | s X No |
| 4 | Describe the organization's program service accomplishments for each of its three largest program services, as | measured by expense | 20 |
| • | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to othe | | |
| | revenue, if any, for each program service reported. | | |
| 4a | | | ,109. ₎ |
| | THE FUND RECEIVES CHARITABLE CONTRIBUTIONS FROM OUTSIDE | | |
| | THE INVESTMENTS OF THOSE CONTRIBUTIONS AND HELPS DEFRAY | | |
| | COSTS OF ITS RAINBOW VILLAGE AFFILIATES BY SUPPLYING FUN | IDS AS NEEDI | 3D. |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4b | (Code:) (Expenses \$ including grants of \$) (Revenue | |) |
| 40 | (Code) (expenses \$) (Revenue (Code)) (Reve | e |) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4c | (Code:) (Expenses \$ including grants of \$) (Revenue | ie\$ |) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4d | Other program services (Describe on Schedule O.) | | |
| | (Expenses \$ including grants of \$) (Revenue \$ |) | |
| 4e | | · · · · · · · · · · · · · · · · · · · | |
| | | Form | 990 (2020) |

| Form | 990 | (2020) |
|------|-----|--------|

 Form 990 (2020)
 RAINBOW FOUNDATION FUND, INC.

 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 | x | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? | 2 | | x |
| 2 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for | ~ | | <u> </u> |
| - | public office? If "Yes," complete Schedule C, Part I | 3 | | x |
| 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 | | х |
| 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 | | X |
| 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 | | X |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | | | |
| | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | X |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete | | | |
| | Schedule D, Part III | 8 | | X |
| 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 | | X |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments | | | v |
| | or in quasi endowments? If "Yes," complete Schedule D, Part V | 10 | | X |
| 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. | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, | 44- | | x |
| h | Part VI | 11a | | |
| Ø | Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If</i> "Yes," <i>complete Schedule D, Part VII</i> | 11b | | x |
| ~ | Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total | arr | | <u> </u> |
| U | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | x |
| Ь | 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 | | L | |
| ų | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | x |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | X |
| | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | | | <u> </u> |
| | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | х | |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | | | |
| | Schedule D, Parts XI and XII | 12a | | X |
| 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 | Х | |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | X |
| | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | X |
| 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 | | X |
| 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 | | | v |
| 40 | foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | ļ | X |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | | | v |
| 17 | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | X |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | 17 | | x |
| 18 | column (A), lines 6 and 11e? <i>If</i> "Yes," <i>complete Schedule G, Part I</i> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines | 17 | | |
| 10 | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | x |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | .0 | | <u> </u> |
| | complete Schedule G, Part III | 19 | | x |
| 20a | Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i> | 20a | | X |
| | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | <u> </u> |
| 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? If "Yes," complete Schedule I, Parts I and II | 21 | | Х |

| Form | 990 | (2020) |
|------|-----|--------|
| | | |

Part IV Checklist of Required Schedules (continued)

RAINBOW FOUNDATION FUND, INC.

| | | | Yes | No |
|------------|--|---------|-----|----|
| 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? If "Yes," complete Schedule I, Parts I and III | 22 | | X |
| 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? If "Yes," complete | | | |
| | Schedule J | 23 | | X |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | | | |
| | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | |
| | Schedule K. If "No," go to line 25a | 24a | | X |
| | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| С | 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 | | |
| | 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 | | | v |
| | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | X |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and | | | |
| | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete | | | v |
| ~~ | Schedule L, Part I | 25b | | X |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current | | | |
| | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% | | | x |
| 07 | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II | 26 | | |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, | | | |
| | creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled | 07 | | x |
| 20 | entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> | 27 | | |
| 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 current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If | | | |
| a | "Yes," complete Schedule L, Part IV | 28a | | x |
| h | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | X |
| | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b?/f | 200 | | |
| Ŭ | "Yes," complete Schedule L, Part IV | 28c | | x |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | | X |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | | | |
| | contributions? If "Yes," complete Schedule M | 30 | | x |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete | | | |
| | Schedule N, Part II | 32 | | x |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | |
| | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | x |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and | | | |
| | Part V, line 1 | 34 | Х | |
| 35 a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| | 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)? If "Yes," complete Schedule R, Part V, line 2 | 35b | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? | | | |
| | If "Yes," complete Schedule R, Part V, line 2 | 36 | | X |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? | | | |
| D - | Note: All Form 990 filers are required to complete Schedule O | 38 | Х | |
| Pa | | | | |
| | Check if Schedule O contains a response or note to any line in this Part V | <u></u> | | |
| | | | Yes | No |
| | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | | | |
| b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | - | | |
| С | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming | - | | |
| | (gambling) winnings to prize winners? | 1c | | |

| Form | 990 | (2020) |
|------|-----|--------|
| | 330 | (2020) |

Part V

| | | | Yes | No |
|--------|--|------------|-----|----------|
| 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 2a 0 | | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | | |
| | Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | | | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | X |
| b | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O | 3b | | |
| 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 | | X |
| b | If "Yes," enter the name of the foreign country ► | | | |
| | 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 | | X |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | X |
| 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 | • | | x |
| | any contributions that were not tax deductible as charitable contributions? | 6a | | |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts | 0 | | |
| - | were not tax deductible? | 6b | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | 7- | | x |
| a h | 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 7h | | |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required | 7b | | |
| С | to file Form 8282? | 7c | | x |
| d | If "Yes," indicate the number of Forms 8282 filed during the year 7d | 70 | | |
| e | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | х |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | X |
| 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 | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | |
| а | 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: | | | |
| а | 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: | | | |
| а | 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.) | | | |
| | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | |
| | 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. | 10 | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? | 13a | | |
| h | Note: See the instructions for additional information the organization must report on Schedule O. | | | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue gualified health plans | | | |
| ~ | | | | |
| | | 14a | | X |
| | Did the organization receive any payments for indoor tanning services during the tax year? If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i> | 14a 14b | | <u> </u> |
| 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or | 1 10 | | |
| | excess parachute payment(s) during the year? | 15 | | x |
| | If "Yes," see instructions and file Form 4720, Schedule N. | | | |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment income? | 16 | | х |
| | If "Yes," complete Form 4720, Schedule O. | - | | |

Form **990** (2020)

13

14 15

2

3

4

| | persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | |
|-----|---|----------|----------|------|
| а | The organization's CEO, Executive Director, or top management official | 15a | | Х |
| b | Other officers or key employees of the organization | 15b | | Х |
| | 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 | | Х |
| 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 | | |
| Sec | tion C. Disclosure | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed NONE | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3 | 3)s only |) availa | able |
| | for public inspection. Indicate how you made these available. Check all that apply. X Own website X Another's website X Upon request Other (explain on Schedule O) | | | |
| 19 | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, ar | nd finar | ncial | |
| | 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 ► | | | |
| | 1240 DAUTEL LANE, ST. LOUIS, MO 63146 | | | |

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) 10a Did the organization have local chapters, branches, or affiliates? 10a 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 **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

c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe

b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?

in Schedule O how this was done

Did the organization have a written whistleblower policy?

Did the organization have a written document retention and destruction policy?

Did the process for determining compensation of the following persons include a review and approval by independent

| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | X |
|----|--|----|---|---|
| 6 | Did the organization have members or stockholders? | 6 | | X |
| 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 | | x |
| h | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or | 74 | | |
| D | persons other than the governing body? | 7b | | X |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | | |
| а | The governing body? | 8a | Х | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | Х | |
| 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 on Schedule O | 9 | | X |

| Sec | Section A. Governing Body and Management | | | | | | | | |
|-----|---|----|--|--|--|--|--|--|--|
| | | | | | | | | | |
| 1a | Enter the number of voting members of the governing body at the end of the tax year | 1a | | | | | | | |
| | If there are material differences in voting rights among members of the governing body, or if the governing | | | | | | | | |

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?

of officers, directors, trustees, or key employees to a management company or other person?

Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?

Did the organization delegate control over management duties customarily performed by or under the direct supervision

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

body delegated broad authority to an executive committee or similar committee, explain on Schedule 0.

b Enter the number of voting members included on line 1a, above, who are independent

| Form 990 (2 | 2020) | RAINBOW | FOUNDATION | FUND, | INC. | 4 | 3-174053 | 32 Pag |
|-------------|-----------------------|-------------------|----------------------|------------|----------------------|-----------------------|------------------|-------------|
| Part VI | Governance, I | Management | , and Disclosure | For each " | Yes" response to lin | nes 2 through 7b belo | w, and for a "Ne | o" response |
| | to line 8a, 8b, or 10 | 0b below, describ | e the circumstances, | processes, | or changes on Sch | edule O. See instruct | ions. | |

12

12

2

3

4

1b

X

No

х

Х

Yes

Yes

Х

х

Х

Х

12a

12b

12c

13

14

No

Χ

X

Х

032006 12-23-20

| Part VII | Compensation of Officers, | Directors, 7 | Trustees, | Key Employees, | Highest | Compensated |
|----------|---------------------------|--------------|-----------|----------------|---------|-------------|
| | Employees, and Independe | ent Contract | tors | | | |

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, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

X Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A) | (B) | (C) | | (D) | (E) | (F) | | | | |
|--------------------------|----------------------|--------------------------------|---|-------------|--------------|---------------------------------|-----------|-----------------|-----------------|-----------------------------|
| Name and title | Average | (da | Position (do not check more than one | | Reportable | Reportable | Estimated | | | |
| | hours per | box | , unle | ss pe | rson | is bot | h an | compensation | compensation | amount of |
| | week | | cer an | id a d I | irecto | or/trus | stee) | from | from related | other |
| | (list any | Individual trustee or director | | | | | | the | organizations | compensation |
| | hours for related | or di | ee | | | sated | | organization | (W-2/1099-MISC) | from the |
| | organizations | 'ustee | trust | | ee | npen | | (W-2/1099-MISC) | | organization and related |
| | below | dual ti | itiona | _ | nploy | st cor | 5 | | | organizations |
| | line) | ndivid | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (1) SHELDON BARON | 0.00 | _ | | _ | <u> </u> | | _ | | | |
| MEMBER-EMERITUS | | х | | | | | | 0. | 0. | 0. |
| (2) JEFF WOJCIECHOWSKI | 2.00 | | | | | | | | | |
| VICE PRESIDENT | | | | x | | | | 0. | 0. | 0. |
| (3) JOAN PERRY | 2.00 | | | | | | | | | |
| TREASURER | | | | x | | | | 0. | 0. | 0. |
| (4) JAMES FOGLE | 2.00 | | | | | | | | | |
| DIRECTOR | | х | | | | | | 0. | 0. | 0. |
| (5) A. VAN L. BROKAW | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (6) DENNY HAYDEN | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (7) SCOTT WELZ | 2.00 | | | | | | | | | |
| PRESIDENT | | | | Х | | | | 0. | 0. | 0. |
| (8) BRENDA WEBER | 2.00 | | | | | | | | | |
| SECRETARY | | | | Х | | | | 0. | 0. | 0. |
| (9) NORMAN TICE | 0.00 | | | | | | | | | |
| MEMBER-EMERITUS | | Х | | | | | | 0. | 0. | 0. |
| (10) JAKE MCDONALD | 2.00 | | | | | | | | | |
| RBV PROPERTIES PRESIDENT | | | | Х | | | | 0. | 0. | 0. |
| (11) JESSICA ERFLING | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (12) LINDSEY NIEMEIER | 2.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Form 990 (2020) RAINBOW | FOUNDAT | ION | JE | TUN | JD | ,] | IN | с. | 43-17 | /40 | 532 | Page | 8 |
|---|--|--------------------------------|-----------------------|---------|-------------------------|---------------------------------|--------|---|--|------|----------------------------|---|----------|
| Part VII Section A. Officers, Directors, Trus | | ploy | ees | | | ghe | st C | Compensated Employe | es (continued) | | | | |
| (A) Name and title | (B) Average hours per week | box, | not c , unle | ss pe | ition more rson i | than is bot pr/trus | h an | (D) Reportable compensation from | (E) Reportable compensation from related | | Est amo | (F) imated ount of other | |
| | (list any hours for related organizations below line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC) | organizations (W-2/1099-MIS | 3 | comp fro orga and | pensation om the nization related nizations | I |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | _ | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1b Subtotal c Total from continuation sheets to Part V | | | | | | | | 0.00. | | 0. | | |). |
| d Total (add lines 1b and 1c) | | | | | | | | 0. | | 0. | | 0 |). |
| 2 Total number of individuals (including but n compensation from the organization | ot limited to th | lose | liste | ed al | SOVe | e) wł | 10 r | eceived more than \$100 | 0,000 of reportable | а | | | 0 |
| | | | | | | | | | | | | Yes N | 0 |
| 3 Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for s | - | | | • | | | Ŭ | | • | | 3 | X | ζ |
| 4 For any individual listed on line 1a, is the su | | | | | | | | her compensation from | | | 3 | | <u>`</u> |
| and related organizations greater than \$15 | 0,000? If "Yes, | " coi | mple | ete S | Sche | edule | e J f | for such individual | | | 4 | X | ζ |
| 5 Did any person listed on line 1a receive or a rendered to the organization? <i>If</i> "Yes," corr Section B. Independent Contractors | - | | | | - | | | - | | | 5 | Х | ζ |
| 1 Complete this table for your five highest co | mpensated inc | depe | ende | ent c | ontr | racto | ors t | that received more than | \$100,000 of com | pens | ation fr | om | |
| the organization. Report compensation for (A) | the calendar y | | | | vith | or w | ithir | (B) | | | (C) | | |
| Name and business | address | NC | ONE | 3 | | | _ | Description of s | ervices | C | ompen | sation | |
| | | | | | | | | | | | | | |
| | | | | | | | _ | | | | | | |
| | | | | | | | - | | | | | | |
| | | | | | | | | | | | | | |
| 2 Total number of independent contractors (i \$100,000 of compensation from the organi | • | ot lir | nite | d to | | se lis D | stec | d above) who received n | nore than | | | | |

| Pa | rt V | 111 | | | | | | | | |
|--|----------|--------|--|--------------|-----------|--------------------|----------------------|-------------------|--------------------------------------|------------------|
| | | | Check if Schedule O | contains a | response | or note to any lin | e in this Part VIII | (5) | (A) | |
| | | | | | | | (A) Total revenue | Related or exempt | (C) Unrelated business revenue | Revenue excluded |
| nts nts | 1 | а | Federated campaigns | | 1a | | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | | | Membership dues | | 1b | | | | | |
| Am (| | с | Fundraising events | | 1c | | | | | |
| Gifi İlar | | d | Related organizations | | 1d | | | | | |
| ns, | | | Government grants (conti | | 1e | | | | | |
| er (| | | All other contributions, gifts, | | | | | | | |
| 0 t Đ | | | similar amounts not included | | 1f | | | | | |
| ind. | | - | Noncash contributions included in | | 1g \$ | | | | | |
| 0.0 | | n | Total. Add lines 1a-1f | | | Business Code | | | | |
| Ð | 2 | 2 | | | | Business Code | | | | |
| Program Service Revenue | | a b | | | | | | | | |
| Ser | | c | | | | | | | | |
| an eve | | d | | | | | | | | |
| - Ba | | е | | | | | | | | |
| Ч | | f | All other program service | revenue | | | | | | |
| | | g | Total. Add lines 2a-2f | | | ► | | | | |
| | 3 | | Investment income (inclue | - | | | | | | |
| | | | other similar amounts) | | | ► | 91,134. | | | 91,134. |
| | 4 | | Income from investment of | | • • | · · · | | | | |
| | 5 | | Royalties | | | | | | | |
| | | | _ | | Real | (ii) Personal | | | | |
| | | | Gross rents | 6a | | | | | | |
| | | | Less: rental expenses | 6b | | | | | | |
| | | | Rental income or (loss) | 6c | | | | | | |
| | | | Net rental income or (loss Gross amount from sales of | ′ | ecurities | (ii) Other | | | | |
| | ' | | assets other than inventory | 7a 194 | | | | | | |
| | | | Less: cost or other basis | | , | | | | | |
| ne | | | and sales expenses | 7b | 0. | | | | | |
| Revenue | | | Gain or (loss) | 104 | ,109. | | | | | |
| Re | | | Net gain or (loss) | | | ► | 194,109. | 194,109. | | |
| her | | | Gross income from fundraisi | | | | | | | |
| đ | | | including \$ | | of | | | | | |
| | | | contributions reported on | line 1c). Se | e | | | | | |
| | | | Part IV, line 18 | | 8a | | | | | |
| | | | Less: direct expenses | | | | | | | |
| | | | Net income or (loss) from | | | ····· ► | | | | |
| | 9 | | Gross income from gamin | - | | | | | | |
| | | | Part IV, line 19 | | | | | | | |
| | | | Less: direct expenses | | | | | | | |
| | | | Gross sales of inventory, | | | | | | | |
| | | | and allowances | | | | | | | |
| | | | Less: cost of goods sold | | | | | | | |
| | | | Net income or (loss) from | | ····· | | | | | |
| (0 | | - | | | | Business Code | | | | |
| e e | 11 | а | | | | | | | | |
| ane ∍nu(| | b | | | | | | | | |
| Miscellaneous Revenue | | с | | | | | | | | |
| Alis. | | d | All other revenue | | | | | | | |
| | | е | Total. Add lines 11a-11d | | <u></u> | ▶ | | | | |
| | 12 | | Total revenue. See instruction | าทร | | | 285,243. | 194,109. | 0. | 91,134. |

RAINBOW FOUNDATION FUND, INC.

Form 990 (2020)

43 - 1740532

Page **9**

Part IX Statement of Functional Expenses

RAINBOW FOUNDATION FUND, INC.

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

| Do | Check if Schedule O contains a respons not include amounts reported on lines 6b, | (A) | (B) | (C) | (D) |
|----|---|----------------|-----------------------------|---------------------------------|-------------------------|
| | 8b, 9b, and 10b of Part VIII. | Total expenses | Program service expenses | Management and general expenses | Fundraising expenses |
| 1 | Grants and other assistance to domestic organizations | | · | | · |
| | and domestic governments. See Part IV, line 21 | | | | |
| 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 | | | | |
| 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 | | | | |
| 8 | Pension plan accruals and contributions (include | | | | |
| | section 401(k) and 403(b) employer contributions) | | | | |
| 9 | Other employee benefits | | | | |
| 10 | Payroll taxes | | | | |
| 11 | Fees for services (nonemployees): | | | | |
| а | Management | | | | |
| b | Legal | | | | |
| С | Accounting | | | | |
| d | Lobbying | | | | |
| е | Professional fundraising services. See Part IV, line 17 | | | | |
| f | Investment management fees | | | | |
| g | Other. (If line 11g amount exceeds 10% of line 25, | | | | |
| | column (A) amount, list line 11g expenses on Sch 0.) | | | | |
| 12 | Advertising and promotion | | | | |
| 13 | Office expenses | | | | |
| 14 | Information technology | | | | |
| 15 | Royalties | | | | |
| 16 | Occupancy | | | | |
| 17 | Travel | | | | |
| 18 | Payments of travel or entertainment expenses | | | | |
| | for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | | | | |
| 20 | Interest | | | | |
| 21 | Payments to affiliates | | | | |
| 22 | Depreciation, depletion, and amortization | | | | |
| 23 | Insurance | | | | |
| 24 | Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If | | | | |
| | line 24e amount exceeds 10% of line 25, column (A) | | | | |
| | amount, list line 24e expenses on Schedule 0.) | 12 (02 | 10 000 | | |
| а | OTHER EXPENSES | 13,623. | 13,623. | | |
| b | | | | | |
| С | - | | | | |
| d | - | | | | |
| е | · · · · · · · · · · · · · · · · · · · | 10 000 | 10 000 | | ^ |
| 25 | Total functional expenses. Add lines 1 through 24e | 13,623. | 13,623. | 0. | 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) | | | | |

|--|

43-1740532 Page 11

| | | Check if Schedule O contains a response or note to any line in this Part 2 | х | | |
|-----------------------------|-----|--|---------------------------------|-----|---------------------------|
| | - | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash - non-interest-bearing | | 1 | |
| | 2 | Savings and temporary cash investments | | 2 | |
| | 3 | Pledges and grants receivable, net | | 3 | |
| | 4 | Accounts receivable, net | | 4 | |
| | 5 | Loans and other receivables from any current or former officer, director, | | | |
| | | trustee, key employee, creator or founder, substantial contributor, or 359 | % | | |
| | | controlled entity or family member of any of these persons | | 5 | |
| | 6 | Loans and other receivables from other disqualified persons (as defined | | | |
| | | under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) | | 6 | |
| sts | 7 | Notes and loans receivable, net | | 7 | |
| Assets | 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 | | | |
| | b | Less: accumulated depreciation 10b | | 10c | |
| | 11 | Investments - publicly traded securities | | 11 | 4,846,269. |
| | 12 | Investments - other securities. See Part IV, line 11 | | 12 | |
| | 13 | Investments - program-related. See Part IV, line 11 | | 13 | |
| | 14 | Intangible assets | | 14 | |
| | 15 | Other assets. See Part IV, line 11 | | 15 | 4 946 969 |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 33) | | 16 | 4,846,269. |
| | 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 | |
| ies | 22 | Loans and other payables to any current or former officer, director, | | | |
| Liabilities | | trustee, key employee, creator or founder, substantial contributor, or 359 | | | |
| -iat | | controlled entity or family member of any of these persons | | 22 | |
| - | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 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 | 0 |
| | 26 | Total liabilities. Add lines 17 through 25 | 0. | 26 | 0. |
| S | | Organizations that follow FASB ASC 958, check here ► X | | | |
| ů, | | and complete lines 27, 28, 32, and 33. | 2 996 702 | | 2 002 077 |
| ala | 27 | Net assets without donor restrictions | | 27 | 3,093,877. 1,752,392. |
| ЧB | 28 | Net assets with donor restrictions | 1,005,507. | 28 | 1,752,592. |
| 'n | | Organizations that do not follow FASB ASC 958, check here | ┘ | | |
| Net Assets or Fund Balances | | and complete lines 29 through 33. | | | |
| ets | 29 | Capital stock or trust principal, or current funds | | 29 | |
| SS | 30 | Paid-in or capital surplus, or land, building, or equipment fund | | 30 | |
| et⊿ | 31 | Retained earnings, endowment, accumulated income, or other funds | | 31 | 1 816 260 |
| ž | 32 | Total net assets or fund balances | | 32 | 4,846,269. 4,846,269. |
| | 33 | Total liabilities and net assets/fund balances | | 33 | 4,040,209. |

Form 990 (2020)
Part X Balance Sheet

Form **990** (2020)

Form 990 (2020)

| RAINBOW | FOUNDATION | FUND, | INC. |
|---------|------------|-------|------|
| | | | |

43-1740532 Page 12

| Pa | rt XI Reconciliation of Net Assets | | | | | | |
|----|---|--------|---------|---------|-----|-----|--|
| | Check if Schedule O contains a response or note to any line in this Part XI | | <u></u> | | | X | |
| | | | | ~ ~ ~ | | 4.2 | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | | | | 43. | |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | | | | 23. | |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | | | | 20. | |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 4 | | | 00. | |
| 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 on Schedule O) | 9 | | -10' | 7,2 | 50. | |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, | | | | | | |
| | column (B)) | 10 | 4 | ,840 | 5,2 | 69. | |
| Pa | rt XII Financial Statements and Reporting | | | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | <u></u> | <u></u> | | | |
| | | | _ | | Yes | No | |
| 1 | Accounting method used to prepare the Form 990: Cash X Accrual Other | | | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule | | | | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | | 2a | | X | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed | d on a | | | | | |
| | separate basis, consolidated basis, or both: | | | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | | 2b | X | | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat | e basi | з, | | | | |
| | consolidated basis, or both: | | | | | | |
| | Separate basis X Consolidated basis Both consolidated and separate basis | | | | | | |
| с | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the | e audi | t, | | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? | | | 2c | Х | | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on Sch | nedule | O. | | | | |
| 3a | 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit | | | | | | |
| | Act and OMB Circular A-133? | | | | | | |
| b | b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit | | | | | | |
| | or audits, explain why on Schedule O and describe any steps taken to undergo such audits | | | | | | |

Form **990** (2020)

SCHEDULE A

Department of the Treasury

Internal Revenue Service

| (Form | 990 | or | 990-E | EZ) |
|-------|-----|----|-------|-----|
|-------|-----|----|-------|-----|

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.

Go to www.irs.gov/Form990 for instructions and the latest information.

| OMB No. 1545-0047 |
|------------------------------|
| 2020 |
| Open to Public Inspection |

L

| Name of the org | anization |
|-----------------|-----------|
|-----------------|-----------|

| Nan | ne of | f th | e organization | | | | | | | identification number |
|------|----------|------|---|------------------------|-----------------------------|------------------------|-----------------|-----------------|----------------|----------------------------|
| Do | rt I | | | | TION FUND, I | | | | | 3-1740532 |
| | | | Reason for Public (| | | | | | 18. | |
| | orga | | ation is not a private found | | | | | | | |
| 1 | | | A church, convention of ch | | | | | I)(A)(i). | | |
| 2 | | | A school described in sect i | | | | | | | |
| 3 | | | A hospital or a cooperative | | | | | | | |
| 4 | | | A medical research organiz | ation operated in col | njunction with a hospital | described | d in sectio | n 170(b)(1)(A |)(III). Enter | the hospital's name, |
| _ | | | city, and state: | | | | | | | |
| 5 | | | An organization operated fo | | llege or university owned | d or opera | ted by a g | overnmental | unit descrit | bed in |
| _ | | | section 170(b)(1)(A)(iv). (C | | | | | | | |
| 6 | T | | A federal, state, or local gov | | | | | | | |
| 7 | X | | An organization that norma | | ntial part of its support f | rom a gov | ernmental | unit or from t | he general | public described in |
| | _ | | section 170(b)(1)(A)(vi). (C | | | | | | | |
| 8 | | | A community trust describe | | | | | | | |
| 9 | | | An agricultural research org | | | | | | | |
| | | | or university or a non-land-g | grant college of agric | ulture (see instructions). | Enter the | name, city | /, and state o | f the colleg | e or |
| | | | university: | | | | | | | |
| 10 | | | An organization that norma | | | | | | | |
| | | | activities related to its exen | | | | | | | |
| | | | ncome and unrelated busir | | (less section 511 tax) fro | om busine | sses acqu | iired by the oi | rganization | after June 30, 1975. |
| | | | See section 509(a)(2). (Cor | | | | | | | |
| 11 | | | An organization organized a | | | | | | | |
| 12 | | | An organization organized a | | | | | | | |
| | | | more publicly supported or | | | | | | | Check the box in |
| | Г | | ines 12a through 12d that | | | | | | | |
| а | | | Type I. A supporting orga | | | | | | | |
| | | | the supported organization | | | a majority (| of the dire | ctors or truste | ees of the s | supporting |
| | | | organization. You must c | | | | | | | |
| b | L | | Type II. A supporting org | | | | | | | |
| | | | control or management o | | | ame perso | ons that co | ontrol or mana | age the sup | ported |
| | Г | _ | organization(s). You mus | • | | | | | | |
| С | L | | Type III functionally inte | | | | | | Illy integrate | ed with, |
| | | _ | its supported organization | | | | | | | |
| d | | | Type III non-functionally | | | | | | - | |
| | | | that is not functionally int | | | - | | - | d an attent | iveness |
| | | | requirement (see instruct | / | • • | | | | | |
| е | | | Check this box if the orga | | | | | а Туре I, Туре | II, Type III | |
| | _ | | functionally integrated, or | | | | | | | |
| | | | the number of supported of | | | | | | | |
| g | Pr | | de the following informatior Name of supported | about the supporte | d organization(s). | (iv) Is the orga | nization listed | (v) Amount of | fmonetary | (vi) Amount of other |
| | | (1) | organization | | (described on lines 1-10 | in your governi Yes | ng document? | support (see in | , | support (see instructions) |
| | | | 5 | | above (see instructions)) | 165 | No | | , | , , , |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Tota | | | | | | - | | | | <u> </u> |

Schedule A (Form 990 or 990-EZ) 2020 RAINBOW FOUNDATION FUND, INC.

43-1740532 Page 2

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.)

| Se | ction A. Public Support | | | | | | |
|------|--|-----------------------------|------------------------|---------------------------|---------------------------------|---------------------|------------------|
| Cale | endar year (or fiscal year beginning in) 🕨 | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | | 41,776. | 32,933. | 75,000. | | 149,709. |
| 2 | Tax revenues levied for the organ- | | | | | | |
| | ization'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 | | 41,776. | 32,933. | 75,000. | | 149,709. |
| | 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. | | | | | | 149,709. |
| | ction B. Total Support | | | | | | 119,709. |
| | endar year (or fiscal year beginning in) | (a) 2016 | (b) 2017 | (a) 2019 | (4) 2010 | (e) 2020 | (f) Total |
| | Amounts from line 4 | (a) 2010 | (b) 2017 41,776. | (c) 2018 32,933. | (d) 2019 75,000. | (e) 2020 | 149,709. |
| | Gross income from interest, | | 11,7700 | 5275551 | /3/0000 | | 110 / 100 0 |
| 0 | | | | | | | |
| | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties, | 231,819. | 253,881. | 363 653 | 152,944. | 285,243. | 1 207 540 |
| - | and income from similar sources | 231,019. | 233,001. | 505,055. | 132,944. | 203,243. | 1,287,540. |
| 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 | | | | | | 1,437,249. |
| 12 | Gross receipts from related activities, | etc. (see instruction | ons) | | | 12 | |
| 13 | First 5 years. If the Form 990 is for the | ne organization's fi | rst, second, third, | fourth, or fifth tax | year as a section 5 | 501(c)(3) | |
| _ | organization, check this box and stop | | | | | | |
| - | ction C. Computation of Publ | | | | | | 10.10 |
| | Public support percentage for 2020 (| | | | | 14 | 10.42 % |
| | Public support percentage from 2019 | | | | | 15 | 10.86 % |
| 16a | 33 1/3% support test - 2020. If the o | | | | | | |
| | stop here. The organization qualifies | as a publicly supp | orted organization | l | | | ▶∟ |
| b | 33 1/3% support test - 2019. If the c | organization did no | t check a box on I | ine 13 or 16a, and | l line 15 is 33 1/3% | or more, check th | nis box |
| | and stop here. The organization qual | ifies as a publicly s | supported organization | ation | | | ▶∟ |
| 17a | 10% -facts-and-circumstances tes | t - 2020. If the org | anization did not c | heck a box on line | e 13, 16a, or 16b, a | and line 14 is 10% | or more, |
| | and if the organization meets the fact | s-and-circumstanc | es test, check this | s box and stop he | re. Explain in Part | VI how the organiz | ation |
| | meets the facts-and-circumstances te | est. The organizatio | on qualifies as a pu | ublicly supported of | organization | - | |
| k | 0 10% -facts-and-circumstances tes | t - 2019. If the org | anization did not c | heck a box on line | e 13, 16a, 16b, or [.] | 17a, and line 15 is | 10% or |
| | more, and if the organization meets th | ne facts-and-circur | nstances test, che | ck this box and st | op here. Explain ir | n Part VI how the | |
| | organization meets the facts-and-circ | | | | | | |
| 18 | Private foundation. If the organization | | • | | | | s X |
| _ | | | | | | | |

Schedule A (Form 990 or 990-EZ) 2020

Schedule A (Form 990 or 990-EZ) 2020 RAINBOW FOUNDATION FUND, INC. Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 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.)

| Se | ction A. Public Support | | | | | | | |
|------|---|---------------------------|---------------------------|-----------------------|---------------------|-------------|-----------|------------------|
| Cale | ndar year (or fiscal year beginning in) 🕨 | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 20 |)20 | (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 per- | | | | | | | |
| | formed, or facilities furnished in | | | | | | | |
| | any activity that is related to the organization's tax-exempt purpose | | | | | | | |
| 2 | Gross receipts from activities that | | | | | | | |
| 3 | are not an unrelated trade or bus- | | | | | | | |
| | iness under section 513 | | | | | | | |
| | | | | | | | | |
| 4 | Tax revenues levied for the organ- | | | | | | | |
| | ization'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 | | | | | | | |
| k | 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 | | | | | | | |
| | Add lines 7a and 7b | | | | | | | |
| | Public support. (Subtract line 7c from line 6.) | | | | | | | |
| Sec | ction B. Total Support | | | | | | | |
| | ndar year (or fiscal year beginning in) | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 20 | 120 | (f) Total |
| | | (a) 2010 | (0) 2017 | (0) 2010 | (u) 2019 | | 120 | (I) Total |
| | Amounts from line 6 | | | | | | | |
| 102 | dividends, payments received on | | | | | | | |
| | securities loans, rents, royalties, | | | | | | | |
| | and income from similar sources | | | | | | | |
| k | 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.) | | | | | | | |
| | First 5 years. If the Form 990 is for the | organization's f | irst second third | fourth or fifth tax | vear as a section | 501(c)(3) o | roanizati | on |
| •• | check this box and stop here | - | | | • | | gamzati | |
| Se | ction C. Computation of Public | c Support Pe | ercentage | | | | | |
| | Public support percentage for 2020 (lin | | - | column (f) | | 15 | | % |
| | | | | | | 16 | | |
| | Public support percentage from 2019 ction D. Computation of Inves | | | | | 10 | | % |
| | • | | | | | I I | | |
| | Investment income percentage for 202 | | | ine 13, column (f)) | | 17 | | % |
| | Investment income percentage from 2 | | | | | 18 | | % |
| 19a | 33 1/3% support tests - 2020. If the o | - | | | | | nd line 1 | 7 is not |
| | more than 33 1/3%, check this box an | d stop here. The | organization qual | ifies as a publicly s | supported organiz | ation | | ▶∟ |
| k | 33 1/3% support tests - 2019. If the o | organization did r | not check a box o | n line 14 or line 19 | a, and line 16 is m | ore than 33 | 31/3%, a | and |
| | line 18 is not more than 33 1/3%, chec | k this box and s t | top here. The orga | nization qualifies | as a publicly supp | orted orgar | nization | ► |
| 20 | Private foundation. If the organization | i did not check a | <u>box on line 14, 19</u> | a, or 19b, check t | his box and see in | structions | | |
| | | | | | | | | |

Yes No

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 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.
- 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).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If* "Yes," *answer lines 3b and 3c below.*
- **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.*
- 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.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **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.*
- **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.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c 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).
- **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?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) 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.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If* "Yes," *complete Part I of Schedule L (Form 990 or 990-EZ).*
- 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 I of Schedule L (Form 990 or 990-EZ).*
- **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.**
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined in line 9a) 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.**
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If* "Yes," *answer line 10b below.*
 - **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.)

| | |
|-----|------|
| | |
| 1 | |
| | |
| 2 | |
| | |
| 3a | |
| | |
| 3b | |
| 3c | |
| 00 | |
| 4a | |
| | |
| 4b | |
| | |
| 4c | |
| | |
| 5a | |
| | |
| 5b | |
| 5c | |
| | |
| 6 | |
| | |
| 7 | |
| 8 | |
| 0 | |
| 9a | |
| | |
| 9b | |
| 9c | |
| 90 | |
| | |
| 10a | |
| 10h | |

10b

Schedule A (Form 990 or 990-EZ) 2020 RAINBOW FOUNDATION FUND, INC.

1

2

Yes No

| | | | Yes | No |
|-----|--|-----|-----|----|
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described in lines 11b and | | | |
| | 11c below, the governing body of a supported organization? | 11a | | |
| b | A family member of a person described in line 11a above? | 11b | | |
| с | A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide | | | |
| | detail in Part VI. | 11c | | |
| Sec | tion B. Type I Supporting Organizations | | | |
| | | | Yes | No |

| 1 | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or |
|---|--|
| | more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, |
| | 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 officers, 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 |

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(s) that operated, supervised, or controlled the supporting organization.

| Section C. Type II Supporting Organizations |
|---|
|---|

Part IV Supporting Organizations (continued)

| | | | 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). | 1 | | |

| Section D. All | Type III Supporting (| Organizations |
|----------------|-----------------------|---------------|
| - | | |

| | | | res | INO |
|---|--|---|-----|-----|
| 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, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 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). | 2 | | |
| 3 | By reason of the relationship described in line 2, above, 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. | 3 | | |

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 yea(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 L The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).
- 2 Activities Test. Answer lines 2a and 2b below.
- 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.
- b Did the activities described in line 2a, above, 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.
- **3** Parent of Supported Organizations. **Answer lines 3a and 3b 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? *If* "Yes" or "*No*" provide details in **Part VI.**
- **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.*

2a

2b

За

3b

Schedule A (Form 990 or 990 EZ) 2020 RAINBOW FOUNDATION FUND, INC. 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 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

| Sect | ion A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
|------|---|----------------|---------------------------|--------------------------------|
| 1 | Net short-term capital gain | 1 | | |
| 2 | Recoveries of prior-year distributions | 2 | | |
| 3 | Other gross income (see instructions) | 3 | | |
| 4 | Add lines 1 through 3. | 4 | | |
| 5 | Depreciation and depletion | 5 | | |
| 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 | | |
| 7 | Other expenses (see instructions) | 7 | | |
| 8 | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | | |
| Sect | ion 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): | | | |
| а | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| с | Fair market value of other non-exempt-use assets | 1c | | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | |
| е | Discount claimed for blockage or other factors | | | |
| | (explain in detail in Part VI): | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 | Subtract line 2 from line 1d. | 3 | | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, | | | |
| | see instructions). | 4 | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6 | Multiply line 5 by 0.035. | 6 | | |
| 7 | Recoveries of prior-year distributions | 7 | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sect | ion C - Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | | |
| 2 | Enter 0.85 of line 1. | 2 | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3. | 4 | | |
| 5 | Income tax imposed in prior year | 5 | | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to | | | |
| | emergency temporary reduction (see instructions). | 6 | | |
| 7 | Check here if the current year is the organization's first as a non-functiona | Illy integrate | d Type III supporting org | anization (see |

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see 7 instructions).

Schedule A (Form 990 or 990-EZ) 2020

Schedule A (Form 990 or 990-EZ) 2020 RAINBOW FOUNDATION FUND, INC. Part V | Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (columnation)

| Par | t V Type III Non-Functionally Integrated 509 | (a)(3) Supporting Org | anizations (continu | led) | |
|-------|---|-----------------------------------|---------------------------------------|------|---|
| Secti | on D - Distributions | | • | | Current Year |
| 1 | Amounts paid to supported organizations to accomplish exe | mpt purposes | | 1 | |
| 2 | Amounts paid to perform activity that directly furthers exemp | | | | |
| | organizations, in excess of income from activity | | 2 | | |
| 3 | Administrative expenses paid to accomplish exempt purpose | าร | 3 | | |
| 4 | Amounts paid to acquire exempt-use assets | | | 4 | |
| 5 | Qualified set-aside amounts (prior IRS approval required - pro | ovide details in Part VI) | | 5 | |
| 6 | Other distributions (describe in Part VI). See instructions. | | | 6 | |
| 7 | Total annual distributions. Add lines 1 through 6. | | | 7 | |
| 8 | Distributions to attentive supported organizations to which the | he organization is responsiv | e | | |
| | (provide details in Part VI). See instructions. | | | 8 | |
| 9 | Distributable amount for 2020 from Section C, line 6 | | | 9 | |
| 10 | Line 8 amount divided by line 9 amount | | | 10 | |
| Secti | on E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributior Pre-2020 | าร | (iii) Distributable Amount for 2020 |
| 1 | Distributable amount for 2020 from Section C, line 6 | | | | |
| 2 | Underdistributions, if any, for years prior to 2020 (reason- | | | | |
| | able cause required - explain in Part VI). See instructions. | | | | |
| 3 | Excess distributions carryover, if any, to 2020 | | | | |
| а | From 2015 | | | | |
| b | From 2016 | | | | |
| c | From 2017 | | | | |
| d | From 2018 | | | | |
| e | From 2019 | | | | |
| f | Total of lines 3a through 3e | | | | |
| g | Applied to underdistributions of prior years | | | | |
| h | Applied to 2020 distributable amount | | | | |
| i | Carryover from 2015 not applied (see instructions) | | | | |
| j | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | | |
| 4 | Distributions for 2020 from Section D, | | | | |
| | line 7: \$ | | | | |
| а | Applied to underdistributions of prior years | | | | |
| b | Applied to 2020 distributable amount | | | | |
| c | Remainder. Subtract lines 4a and 4b from line 4. | | | | |
| 5 | Remaining underdistributions for years prior to 2020, if | | | | |
| | any. Subtract lines 3g and 4a from line 2. For result greater | | | | |
| | than zero, explain in Part VI. See instructions. | | | | |
| 6 | Remaining underdistributions for 2020. Subtract lines 3h | | | | |
| | and 4b from line 1. For result greater than zero, explain in | | | | |
| | Part VI. See instructions. | | | | |
| 7 | Excess distributions carryover to 2021. Add lines 3j | | | | |
| | and 4c. | | | | |
| 8 | Breakdown of line 7: | | | | |
| a | Excess from 2016 | | | | |
| b | Excess from 2017 | | | | |
| | Excess from 2018 | | | | |
| | Excess from 2019 | | | | |
| е | Excess from 2020 | | | | |

Schedule A (Form 990 or 990-EZ) 2020

| Schedule A | A (Forr | n 990 or ! | 990-EZ) 2 | 2020 RA | INBO | W FOU | INDAT | ION | FUND | , INC | • | | 43-17 | 40532 | Page 8 |
|------------|---------------------|---------------------------|--|--------------------------|------------------------|-------------------------|-------------------------|---------------------|-------------------------|------------------------|--|-----------------------------|----------------------------|-------------|---------------|
| Part VI | Parl line Sec | t IV, Secti 1; Part IV | ion A, line /, Sectior nes 5, 6, a | es 1, 2, 3 1 D, lines | b, 3c, 4b, 2 and 3; | 4c, 5a, 6 Part IV, S | 6, 9a, 9b, ection E, | 9c, 11a lines 10 | , 11b, an 2, 2a, 2b, | d 11c; Pa 3a, and 3 | e 10; Part II, Irt IV, Sectior 3b; Part V, lin his part for a | ı B, lines 1 e 1; Part V | and 2; Parl Section B (| IV, Section | C, t V, |
| PART I | II, | SECT | ION (| C, F <i>i</i> | ACTS 2 | AND C | IRCU | MSTA | NCES | TESI | ': | | | | |
| THE FU | UND | IS R | ECEI | VING | PUBL | IC DC | NATI | ONS | ON A | CONT | INUOUS | BASI | s. | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

SCHEDULE D

| (Form | 990) |
|-------|------|
|-------|------|

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

Go to www.irs.gov/Form990 for instructions and the latest information.



Department of the Treasury Internal Revenue Service Name of the organization

RAINBOW FOUNDATION FUND, INC.

Employer identification number 43-1740532

| Pa | t I Organizations Maintaining Donor Advis | ed Funds or Other Similar Fund | Is or Accounts.Complete if the | | | | | |
|-----|--|---|--|--|--|--|--|--|
| | organization answered "Yes" on Form 990, Part IV, li | | | | | | | |
| | | (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 advi | ised funds | | | | | |
| | are the organization's property, subject to the organization's | s exclusive legal control? | Yes 🛛 No | | | | | |
| 6 | Did the organization inform all grantees, donors, and donor | advisors in writing that grant funds can be | e used only | | | | | |
| | for charitable purposes and not for the benefit of the donor | or donor advisor, or for any other purpose | e conferring | | | | | |
| | | | | | | | | |
| Pai | art II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. | | | | | | | |
| 1 | Purpose(s) of conservation easements held by the organiza | | | | | | | |
| | Preservation of land for public use (for example, recre | | of a historically important land area | | | | | |
| | Protection of natural habitat | Preservation o | of a certified historic structure | | | | | |
| - | Preservation of open space | | | | | | | |
| 2 | Complete lines 2a through 2d if the organization held a qua | lified conservation contribution in the form | | | | | | |
| | day of the tax year. | | Held at the End of the Tax Year | | | | | |
| a | Total number of conservation easements | | | | | | | |
| b | Total acreage restricted by conservation easements | | | | | | | |
| c | Number of conservation easements on a certified historic st | | | | | | | |
| d | Number of conservation easements included in (c) acquired | | | | | | | |
| 2 | listed in the National Register | | | | | | | |
| 3 | Number of conservation easements modified, transferred, re | eleased, extinguished, or terminated by tr | le organization during the tax | | | | | |
| 4 | year ► Number of states where property subject to conservation e | asoment is located | | | | | | |
| 5 | Does the organization have a written policy regarding the pe | | F | | | | | |
| 5 | violations, and enforcement of the conservation easements | | | | | | | |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting | | ······································ | | | | | |
| • | | | | | | | | |
| 7 | Amount of expenses incurred in monitoring, inspecting, har | dling of violations, and enforcing conserv | ation easements during the year | | | | | |
| | ► \$ | | 0 , | | | | | |
| 8 | Does each conservation easement reported on line 2(d) abo | ove satisfy the requirements of section 17 | 0(h)(4)(B)(i) | | | | | |
| | and section 170(h)(4)(B)(ii)? | | | | | | | |
| 9 | In Part XIII, describe how the organization reports conserva | | | | | | | |
| | balance sheet, and include, if applicable, the text of the foo | tnote to the organization's financial stater | nents that describes the | | | | | |
| | organization's accounting for conservation easements. | | | | | | | |
| Pa | t III Organizations Maintaining Collections of | of Art, Historical Treasures, or (| Other Similar Assets. | | | | | |
| | Complete if the organization answered "Yes" on Forr | m 990, Part IV, line 8. | | | | | | |
| 1a | If the organization elected, as permitted under FASB ASC 9 | 58, not to report in its revenue statement | and balance sheet works | | | | | |
| | of art, historical treasures, or other similar assets held for pu | ublic exhibition, education, or research in t | furtherance of public | | | | | |
| | service, provide in Part XIII the text of the footnote to its fina | ancial statements that describes these ite | ems. | | | | | |
| b | If the organization elected, as permitted under FASB ASC 9 | 58, to report in its revenue statement and | balance sheet works of | | | | | |
| | art, historical treasures, or other similar assets held for publ | ic exhibition, education, or research in fur | therance of public service, | | | | | |
| | provide the following amounts relating to these items: | | | | | | | |
| | (i) Revenue included on Form 990, Part VIII, line 1 | | | | | | | |
| | | | | | | | | |
| 2 | If the organization received or held works of art, historical tr | | ial gain, provide | | | | | |
| | the following amounts required to be reported under FASB | - | | | | | | |
| а | Revenue included on Form 990, Part VIII, line 1 | | | | | | | |
| b | Assets included in Form 990, Part X | | > \$ | | | | | |

| Calcadula D | (F | 0000 |
|-------------|--------------|------|
| Schedule D | (FOUIII 990) | 2020 |

| | | FOUNDATIO | | | | | 43-17 | | | ige 2 |
|------|---|---------------------------------|--------------------|-------------------------------|-------------|------------------------|-------------|------------|-------|--------------|
| | t III Organizations Maintaining C | | | | | | | | ued) | |
| 3 | Using the organization's acquisition, accessi | on, and other record | ls, check any of | the following the | at make si | ignificant | use of its | | | |
| | collection items (check all that apply): | | | | | | | | | |
| a | | C | | exchange progra | | | | | | |
| b | Scholarly research | e | • Differ_ | | | | | | | |
| c | Preservation for future generations | | | | | | | | | |
| 4 | Provide a description of the organization's co | | | | | | ose in Par | t XIII. | | |
| 5 | During the year, did the organization solicit of | | , | , | | | | | | 1 |
| Da | to be sold to raise funds rather than to be ma t IV Escrow and Custodial Arran | | | | | | | Yes | | No |
| Fai | t IV Escrow and Custodial Arran reported an amount on Form 990, Pa | | ete ir the organiz | ation answered | res on | Form 990 | J, Part IV, | line 9, or | | |
| 10 | | | diany for contribu | tions or other of | acoto not | included | | | | |
| Id | Is the organization an agent, trustee, custod | | | | | | | Yes | | No |
| h | on Form 990, Part X? If "Yes," explain the arrangement in Part XIII | | | | | | ····· └── | 1162 | | |
| b | | and complete the lo | nowing table. | | | | | Amount | | |
| ~ | Beginning balance | | | | | 1c | | Amount | | |
| | Beginning balance Additions during the year | | | | | | | | | |
| | Distributions during the year | | | | | | | | | |
| f | Ending balance | | | | | | | | | |
| | Did the organization include an amount on F | | | | | | | Yes | | No |
| | If "Yes," explain the arrangement in Part XIII. | | | | | | | | |] |
| Pa | | | | | | | | | | |
| | | (a) Current year | (b) Prior yea | | | | /ears back | (e) Four | years | back |
| 1a | Beginning of year balance | | | | | | | | | |
| | Contributions | | | | | | | | | |
| с | Net investment earnings, gains, and losses | | | | | | | | | |
| d | Grants or scholarships | | | | | | | | | |
| | Other expenditures for facilities | | | | | | | | | |
| | and programs | | | | | | | | | |
| f | Administrative expenses | | | | | | | | | |
| g | End of year balance | | | | | | | | | |
| 2 | Provide the estimated percentage of the cur | | ce (line 1g, colun | nn (a)) held as: | | | | | | |
| а | Board designated or quasi-endowment | | _% | | | | | | | |
| b | Permanent endowment | % | | | | | | | | |
| с | Term endowment | % | | | | | | | | |
| | The percentages on lines 2a, 2b, and 2c sho | ould equal 100%. | | | | | | | | |
| 3a | Are there endowment funds not in the posse | ession of the organiz | ation that are he | ld and administe | ered for th | ne organiz | zation | _ | | |
| | by: | | | | | | | | Yes | No |
| | (i) Unrelated organizations | | | | | | | 3a(i) | | |
| | (ii) Related organizations | | | | | | | 3a(ii) | | |
| b | If "Yes" on line 3a(ii), are the related organization | | | R? | | | | 3b | | |
| 4 | Describe in Part XIII the intended uses of the | | owment funds. | | | | | | | |
| Pai | t VI Land, Buildings, and Equipm | | | | | | | | | |
| | Complete if the organization answere | | · · · · · | | · · · | | | | | |
| | Description of property | (a) Cost or o basis (investr | | Cost or other Isis (other) | | cumulate preciation | ed | (d) Book | value | ; |
| 1a | Land | | | | | | | | | |
| | Buildings | | | | | | | | | |
| | Leasehold improvements | | | | | | | | | |
| d | Equipment | | | | | | | | | |
| e | Other | | | | | | | | | |
| Tota | . Add lines 1a through 1e. (Column (d) must e | equal Form 990, Part | X, column (B), li | ne 10c.) | | | | | | 0. |

Schedule D (Form 990) 2020

| Part VII Investments - Other Securities. | | |
|--|----------------------------|---|
| Complete if the organization answered "Yes" | on Form 990, Part IV, line | 11b. See Form 990, Part X, line 12. |
| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
| (1) Financial derivatives | | |
| (2) Closely held equity interests | | |
| (3) Other | | |
| (A) | | |
| (B) | | |
| (C) | | |
| (D) | | |
| (E) | | |
| (F) | | |
| (G) | | |
| (H) | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) | | |
| Part VIII Investments - Program Related. | | |
| Complete if the organization answered "Yes" | on Form 990, Part IV, line | |
| (a) Description of investment | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |

Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ► Part IX Other Assets.

(9)

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| | (a) Description | (b) Book value |
|--|--|----------------|
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| | olumn (b) must equal Form 990, Part X, col. (B) line 15.) | |
| Part X | Other Liabilities. | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25 | |
| 1. | (a) Description of liability | (b) Book value |
| (1) F | ederal income taxes | |
| (2) | | |
| | | |
| (3) | | |
| (3) (4) | | |
| | | |
| (4) | | |
| (4) (5) | | |
| (4) (5) (6) | | |
| (4) (5) (6) (7) (8) (9) | olumn (b) must equal Form 990, Part X, col. (B) line 25.) | |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII... X

| ۱ ۱ | RATNBOW | FOUNDATION | FUND |
|--------|---------|------------|------|

| Sche | dule D (Form 990) 2020 RAINBOW FOUNDATION FUND | , INC. | | 43 - 1 | 1740532 Page 4 |
|------|---|--------------|-----------------|--------|----------------|
| Pa | t XI Reconciliation of Revenue per Audited Financial Sta | tements With | n Revenue per F | leturn | 1. |
| | Complete if the organization answered "Yes" on Form 990, Part IV, lin | e 12a. | | | |
| 1 | Total revenue, gains, and other support per audited financial statements | | | 1 | 394,842. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | | |
| а | Net unrealized gains (losses) on investments | 2a | 109,599. | | |
| b | Donated services and use of facilities | 2b | | | |
| с | Recoveries of prior year grants | | | | |
| d | Other (Describe in Part XIII.) | | | | |
| е | Add lines 2a through 2d | | | 2e | 109,599. |
| 3 | Subtract line 2e from line 1 | | | 3 | 285,243. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | | |
| b | Other (Describe in Part XIII.) | 4b | | | |
| с | Add lines 4a and 4b | | | 4c | 0. |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | | | 5 | 285,243. |
| Pa | rt XII Reconciliation of Expenses per Audited Financial Sta | atements Wit | th Expenses per | Retu | rn. |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line | e 12a. | | | |
| 1 | Total expenses and losses per audited financial statements | | | 1 | 13,623. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | | | |
| а | Donated services and use of facilities | 2a | | | |
| b | Prior year adjustments | 2b | | | |
| с | Other losses | 2c | | | |
| d | Other (Describe in Part XIII.) | 2d | | | |
| е | Add lines 2a through 2d | | | 2e | 0. |
| 3 | Subtract line 2e from line 1 | | | 3 | 13,623. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | | |
| b | Other (Describe in Part XIII.) | 4b | | | |
| с | Add lines 4a and 4b | | | 4c | Ο. |

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.

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

PART X, LINE 2:

| FOR THE YEAR ENDED DECEMBER 31, 2014, THE ORGANIZATION ADOPTED THE | |
|---|------|
| ACCOUNTING POLICY TO RECOGNIZE A TAX BENEFIT ONLY IF IT IS MORE LIKELY | |
| THAN NOT THE TAX POSITION WOULD BE SUSTAINED IN A TAX EXAMINATION, WITH | ΙA |
| TAX EXAMINATION BEING PRESUMED TO OCCUR. THE AMOUNT RECOGNIZED WILL BE | 2 |
| THE LARGEST AMOUNT OF TAX BENEFIT THAT IS GREATER THAN 50% LIKELY OF BI | EING |
| REALIZED ON EXAMINATION. FOR TAX POSITIONS NOT MEETING THE | |
| MORE-LIKELY-THAN-NOT TEST, NO TAX BENEFIT WILL BE RECORDED. | |

13,623.

5

SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service Name of the organization 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. Go to www.irs.gov/Form990 for the latest information.

INC.



Employer identification number 43 - 1740532

FORM 990, PART VI, SECTION B, LINE 11B:

LINE 11B EXPLANATION - THE EXECUTIVE AND FISCAL DIRECTORS THOROUGHLY

RAINBOW FOUNDATION FUND,

REVIEW, COMMENT AND APPROVE THE FORM 990 PRIOR TO ITS TIMELY FILING WITH

THE INTERNAL REVENUE SERVICE.

FORM 990, PART VI, SECTION B, LINE 12C:

ANY POTENTIAL CONFLICTS OF INTEREST MUST BE DISCLOSED IN ACCORDANCE WITH

THE CONFLICT OF INTEREST POLICY AND PRESENTED AT THE EARLIEST BOARD MEETING

EACH YEAR. THE POSSIBLE CONFLICTS ARE REVIEWED, VOTED AND RECORDED.

FORM 990, PART VI, SECTION C, LINE 19:

GOVERNING DOCUMENTS, POLICIES AND FINANCIAL STATEMENTS ARE MADE AVAILABLE

UPON REASONABLE REQUEST.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

INTERFUND TRANSFER

-107,250.

| SCH | IEDULE R |
|-----|----------|
| - | |

(Form 990)

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.
 Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020 Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

RAINBOW FOUNDATION FUND, INC.

Employer identification number 43 - 1740532

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 |
|---|--------------------------------|--|----------------------------|----------------------------------|--|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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 | (f) Direct controlling entity | | g) 512(b)(13) rolled tity? |
|---|--------------------------------|---|-------------------------------|---|-------------------------------------|-----|--|
| | | | | 501(c)(3)) | | Yes | No |
| RAINBOW VILLAGE, INC 43-6071313 | | | | | | | |
| 1240 DAUTEL LANE | | | | | PROMISE COMMUNITY | | |
| ST. LOUIS, MO 63146 | LOW-INCOME HOUSING | MISSOURI | 501(C)(3) | 509(A)(2) | HOMES | | X |
| RAINBOW VILLAGE II, INC 43-1447836 | | | | | | | |
| 1240 DAUTEL LANE | | | | | PROMISE COMMUNITY | | |
| ST. LOUIS, MO 63146 | LOW-INCOME HOUSING | MISSOURI | 501(C)(3) | 509(A)(2) | HOMES | | X |
| RAINBOW VILLAGE III, INC 06-1671138 | | | | | | | |
| 1240 DAUTEL LANE | | | | | PROMISE COMMUNITY | | |
| ST. LOUIS, MO 63146 | LOW-INCOME HOUSING | MISSOURI | 501(C)(3) | 509(A)(2) | HOMES | | X |
| PROMISE COMMUNITY HOMES - 68-0574765 | | | | | | | |
| 1240 DAUTEL LANE | | | | | | | |
| ST. LOUIS, MO 63146 | LOW-INCOME HOUSING | MISSOURI | 501(C)(3) | 509(A)(2) | | | x |

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

Schedule R (Form 990) 2020

Schedule R (Form 990) 2020 RAINBOW FOUNDATION FUND, INC.

43-1740532 Page 2

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) | (b) | (c) | (d) | | (e) | | (f) | | g) | () | ו) | (i) | | (j) | | (k) |
|---|--------------------------|---|------------------------------|--------------------------------------|---|--------------|------------------------|---------|---------------------------|--------|---------|---|---|-------------------------------|-----------|--------------|
| Name, address, and EIN of related organization | Primary activity | Legal domicile (state or foreign | Direct controlling entity | Predomir (related, excluded fr | nant income unrelated, om tax under | Share inc | e of total come | end- | are of of-year sets | alloca | | Code V-U amount in 20 of Scheo K-1 (Form 1 | BI ^G box ⁿ dule | General nanagir partner | or Perce | enta ersh |
| | | country) | | sections | 512-514) | | | | | Yes | No | K-1 (Form 1 | 065) y | es N | o | |
| | | | | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | | | | |
| | _ | | | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | _ | |
| | - | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Identification of Related O | rganizations Taxablo | as a Corp | ration or Trust C | omploto if t | ho organizati | ion answ | worod "Vog | n Fo | m 000 D | ort IV | lino 3/ | 1. bocqueo it | had or | | | |
| organizations treated as a c | orporation or trust duri | ng the tax | /ear. | ompletent | - | 1011 21131 | | | | | | +, because it | | | | at |
| (a) Name, address, and | EIN | Drim | (b) ary activity | (c) Legal domicile | (d) Direct cont | trolling | (e) Type of | | (f) Share c | | | (g) Share of | (Perce | (h) ontoc | Se 512 | (i) ctio |
| of related organizati | on | FIIII | ary activity | (state or foreign | entity | / | (C corp, S or tru | S corp, | inco | | | end-of-year assets | own | ershi | cont | trolle |
| | | | | country) | | | | | | | | 400010 | _ | | Yes | • |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | _ | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

Schedule R (Form 990) 2020 RAINBOW FOUNDATION FUND, INC.

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. | | | | | | | | |
|---|--|----|--|--------|--|--|--|--|
| | 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? | | | | | | | |
| | Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity | 1a | | Х | | | | |
| | Gift, grant, or capital contribution to related organization(s) | 1b | | Х | | | | |
| с | Gift, grant, or capital contribution from related organization(s) | 1c | | Х | | | | |
| | Loans or loan guarantees to or for related organization(s) | 1d | | Х | | | | |
| | e Loans or loan guarantees by related organization(s) | | | | | | | |
| | | | | | | | | |
| f | Dividends from related organization(s) | 1f | | Х | | | | |
| g | Sale of assets to related organization(s) | 1g | | Х | | | | |
| h | Purchase of assets from related organization(s) | 1h | | X X | | | | |
| i | i Exchange of assets with related organization(s) | | | | | | | |
| j | j Lease of facilities, equipment, or other assets to related organization(s) | | | | | | | |
| | | | | | | | | |
| k | Lease of facilities, equipment, or other assets from related organization(s) | 1k | | Х | | | | |
| | Performance of services or membership or fundraising solicitations for related organization(s) | 11 | | Х | | | | |
| m | Performance of services or membership or fundraising solicitations by related organization(s) | 1m | | Х | | | | |
| | Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | 1n | | Х | | | | |
| ο | Sharing of paid employees with related organization(s) | 10 | | Х | | | | |
| | | | | | | | | |
| р | Reimbursement paid to related organization(s) for expenses | 1p | | Х | | | | |
| | Reimbursement paid by related organization(s) for expenses | 1q | | Х | | | | |
| | | | | | | | | |
| r | Other transfer of cash or property to related organization(s) | 1r | | Х | | | | |
| s | Other transfer of cash or property from related organization(s) | 1s | | Х | | | | |
| 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 |
|-----|-------------------------------------|---|-------------------------------|--|
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| (5) | | | | |
| (6) | | | | |

Schedule R (Form 990) 2020 RAINBOW FOUNDATION FUND, INC.

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) | (e) Are a partners 501(c) orgs. Yes I | (f) Share of total income | (g) Share of end-of-year assets | Dispr tior alloca | n) opor- nate tions? No | (i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General managi partne Yes N | al or P jing er? C | (k) Percentage ownership |
|--|--------------------------------|--|--|---|---|-------------------------|-------------------------------------|---|---|--------------------------|---------------------------------------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Schedule R (Form 990) 2020

RAINBOW FOUNDATION FUND, INC.

| Supplemental | |
|------------------|-------------|
| Sunniamantai | Intormation |
| ouppiementai | mormation |

Provide additional information for responses to questions on Schedule R. See instructions.