EXTENDED TO NOVEMBER 15, 2023

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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

| Α | For the | 2022 calendar year, or tax year beginning and | ending | - | | | |
|----------------|---------------------------------------|---|--------------|--|---------------------------------|--|--|
| В | Check if applicable | C Name of organization | | D Employer identific | cation number | | |
| Г | Addres | RAINBOW VILLAGE II, INC. | | | | | |
| | Name change | | | 43-14478 | 36 | | |
| | Initial return Final return/ | 1240 DAIMET LANE | Room/suite | | r 7-1522 | | |
| _ | termin- ated Ameno | City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ | 146,366. | | |
| F | return | 51: LOUIS, MO 03140 | | H(a) Is this a group re | | | |
| L | Application pendin | F Name and address of principal officer: MARK YAEGER SAME AS C ABOVE | | for subordinates H(b) Are all subordinates in | | | |
| \overline{I} | Tax-exe | empt status: $X = 501(c)(3) = 501(c)(0)$ (insert no.) 4947(a)(1) of the status is $(3.501)(0.00)(0.00)(0.00)$ | or 527 | 7 | list. See instructions | | |
| _ | Websit | | | H(c) Group exemptio | | | |
| K | Form of | organization: X Corporation Trust Association Other | L Year | | A State of legal domicile: MO | | |
| | | Summary | | • | · · | | |
| Governance | 1 | Briefly describe the organization's mission or most significant activities: ${\color{red} { m LOW-1}}$ | INCOM | E HOUSING FO | R THE | | |
| 'n | 2 | Check this box if the organization discontinued its operations or dispos | sed of mor | e than 25% of its net as | ssets | | |
| Ve | 3 | Number of voting members of the governing body (Part VI, line 1a) | | | 3 | | |
| ၓ | 4 | Number of independent voting members of the governing body (Part VI, line 1b) | | | 3 | | |
| Activities & | 5 | Total number of individuals employed in calendar year 2022 (Part V, line 2a) | | | 0 | | |
| itie | 6 | Total number of violunteers (estimate if necessary) | | | 0 | | |
| ₹ | 72 | Total unrelated business revenue from Part VIII, column (C), line 12 | | | 0. | | |
| ¥ | / a | Net unrelated business taxable income from Form 990-T, Part I, line 11 | | | 0. | | |
| _ | - | Net unrelated business taxable income nonitronni 990-1, Part I, line 11 | | Prior Year | Current Year | | |
| Revenue | 8 | Contributions and grants (Part VIII, line 1h) | | 84,569. | 81,164. | | |
| | | | | 57,501. | 64,958. | | |
| | 9 | | | 83. | 244. | | |
| Be | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | 0. | 0. | | |
| | | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 142,153. | 146,366. | | |
| _ | | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 0. | 0. | | |
| | | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | | 0. | 0. | | |
| | 1 | Benefits paid to or for members (Part IX, column (A), line 4) | | 63,186. | 76,012 | | |
| Expenses | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | | 03,100. | 0. | | |
| en | Iba | Professional fundraising fees (Part IX, column (A), line 11e) | ···· | · · | 0. | | |
| ă | _B | Total fundraising expenses (Part IX, column (D), line 25) | | 144,086. | 153,431. | | |
| | | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 207,272. | 229,443. | | |
| | | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | ····· | -65,119. | | | |
| <u>_</u> _ c | | Revenue less expenses. Subtract line 18 from line 12 | R | eginning of Current Year | End of Year | | |
| tso | | Total accepts (Doct V. Burg 40) | | 702,057. | 687,796. | | |
| Net Assets or | 일 20 | Total assets (Part X, line 16) | | 651,612. | 720,428. | | |
| let / | 21 | Total liabilities (Part X, line 26) Net assets or fund balances. Subtract line 21 from line 20 | | 50,445. | -32,632. | | |
| | ≘∣22 Part II | Signature Block | | 30,443. | 32,032. | | |
| | | ପ୍ରମୁଗରୀ ପ୍ରମୁଗର ଆର୍ଟ୍ୟ । tieହୁ of pengus, including accompanying schedules | e and etaten | nente, and to the heet of m | v knowledge and helief it is | | |
| | | t, and Complete. Acciditation of p reparer (other than officer) is based on all information of wh | | | y Kilowicago alla bollot, it is | | |
| uu | 6, 001160 | Total II. Stuarts | non prepare | 10/11/2 | 1023 | | |
| c:. | | O689A44A8B63499 Signature of officer | | I Date | | | |
| Sig | | MARK YAEGER, PRESIDENT | | | | | |
| He | ere | Type or print name and title | | | | | |
| | | - | 1 | Date Check | PTIN | | |
| Pa | id | Print/Type preparer's name SHAWN D. DREIMAN, CPA Preparer's signature SHAWN D. DREIMAN | | 09/27/23 of self-employ | | | |
| | | | LV, CP | | 5-2102008 | | |
| | eparer e Only | | E 200 | Firm's EIN 3 | 3 4104000 | | |
| υS | Ulliy | Firm's address 10475 CROSSPOINT BOULEVARD, SUITI INDIANAPOLIS, IN 46256 | <u>.</u> 400 | Dhone == 21 | 7-841-3393 | | |
| N 4 - | +b = !" | | | Tellolle IIO. 3 T | | | |
| IVIS | ay une it | RS discuss this return with the preparer shown above? See instructions | | | X Yes No | | |

| Form | 990 (2022) RAINBOW VILLAGE II, INC. 43-1447836 Page 2 |
|------|--|
| Pai | t III Statement of Program Service Accomplishments |
| | Check if Schedule O contains a response or note to any line in this Part III |
| 1 | Briefly describe the organization's mission: |
| | RAINBOW VILLAGE ENHANCES THE LIVES OF INDIVIDUALS WITH DEVELOPMENTAL |
| | DISABILITIES BY PROVIDING SAFE AND AFFORDABLE HOMES. |
| | |
| | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the |
| _ | prior Form 990 or 990-EZ? |
| | If "Yes," describe these new services on Schedule O. |
| 3 | Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No |
| 3 | 3, 3, 3, 3, 1, 3, 1, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, |
| | If "Yes," describe these changes on Schedule O. |
| 4 | Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. |
| | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and |
| | revenue, if any, for each program service reported. |
| 4a | (Code:) (Expenses \$ 180,809 • including grants of \$) (Revenue \$ 64,958 •) |
| | THE ORGANIZATION PROVIDED HOUSING FOR DEVELOPMENTALLY DISABLED ADULTS |
| | IN THE GREATER ST. LOUIS AREA. |
| | |
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| | |
| 4b | (Code:) (Expenses \$ including grants of \$) (Revenue \$ |
| 710 | (Code |
| | |
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| | |
| 4c | (Code:) (Expenses \$ including grants of \$) (Revenue \$) |
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| | |
| 4d | Other program services (Describe on Schedule O.) |
| | (Expenses \$ \text{including grants of \$} \text{) (Revenue \$} \text{)} |
| 4e | Total program service expenses 180,809. |

43-1447836

Page 3

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 | Х | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions | 2 | X | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for | | | |
| Ū | public office? If "Yes," complete Schedule C, Part I | 3 | | Х |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect | | | |
| 7 | 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 | | | |
| 3 | similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III | 5 | | х |
| 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 | | Х |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete | | | ۱ |
| | Schedule D, Part III | 8 | | Х |
| 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? | | | l |
| | If "Yes," complete Schedule D, Part IV | 9 | | Х |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments | | | |
| | 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, | | | |
| | Part VI | 11a | Х | |
| b | Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | х |
| _ | Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total | 110 | | |
| · | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | x |
| Ч | 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 | 110 | | |
| u | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | х | |
| ۵ | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | X | |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | 110 | | |
| • | the organization's siability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | Х | |
| 100 | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | | | |
| 124 | Schedule D, Parts XI and XII | 12a | Х | |
| h | Was the organization included in consolidated, independent audited financial statements for the tax year? | 124 | | |
| | 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 |
| 14a | | 14a | | X |
| | | ·¬a | | |
| D | 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 | | х |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any | | | |
| | foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | х |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | | | |
| 10 | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | х |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | 10 | | |
| 17 | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions | 17 | | X |
| 10 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines | 17 | | ^ |
| 18 | | 10 | | X |
| 10 | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | ^ |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | 40 | | x |
| 00 - | complete Schedule G, Part III | 19 | | X |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | _^ |
| b | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | ا ہم ا | | _v |
| | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | X |

| | . , | | | |
|-----|--|-----|-----|----------|
| | | | Yes | No |
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | 00 | | x |
| 23 | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current | 22 | | 1 |
| 23 | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | | | |
| | Schedule J | 23 | | х |
| 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 | 25a | | x |
| h | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | Zoa | | |
| D | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete | | | |
| | Schedule L, Part I | 25b | | х |
| 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% | | | |
| | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II | 26 | | Х |
| 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 | | | |
| | entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | X |
| 28 | Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, | | | |
| _ | instructions for applicable filing thresholds, conditions, and exceptions): | | | |
| а | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If | 28a | | x |
| h | "Yes," complete Schedule L, Part IV 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 line 28a or 28b?// | 200 | | |
| | "Yes, " complete Schedule L, Part IV | 28c | | х |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | | Х |
| 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 | | Х |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | 22 | | x |
| 34 | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and | 33 | | |
| J-T | Part V, line 1 | 34 | х | |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | Х |
| | 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 | | | ٠, |
| 00 | 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 on Schedule O for Part VI, lines 11b and 19? | 20 | Х | |
| Pai | Note: All Form 990 filers are required to complete Schedule 0 rt V Statements Regarding Other IRS Filings and Tax Compliance | 38 | 27 | <u> </u> |
| | Check if Schedule O contains a response or note to any line in this Part V | | | |
| | | | Yes | No |
| 1a | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a | | | |
| b | Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 | | | |
| С | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming | | | |
| | (gambling) winnings to prize winners? | 1c | | |

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022) RAINBOW VILLAGE II, INC. Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V

| | | | | | Yes | NO |
|------------|---|---------|------------------------|-----|-----|----|
| 2 a | 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 | OI- | | |
| | If at least one is reported on line 2a, did the organization file all required federal employment tax return Did the appropriation have appropriately business gives in a great feet and appropriately business gives a great feet and appropriately business gives a great feet and appropriately gives a great feet and appropriately gives give a great feet and appropriately give a great feet and appropriately gives give a great feet and appropriately gives give a great feet and appropriately gives give a great feet and appropriately give give a great feet and appropriately give give give give give give give give | | | 2b | | Х |
| | | | | 3a | | |
| | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule | | rity over a | 3b | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other timescal account in a farsign pounts (such as a heat, account account as account as a three financials). | | - | 4- | | х |
| h | financial account in a foreign country (such as a bank account, securities account, or other financial at the local part of the foreign country). | accou | nt)? | 4a | | |
| 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 A | ccour | nte (FRAR) | | | |
| 52 | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | | | 5a | | Х |
| | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction at any time during the tax year? | | | 5b | | X |
| | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | | | 5c | | |
| | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the | | | | | |
| - | any contributions that were not tax deductible as charitable contributions? | | | 6a | | х |
| b | If "Yes," did the organization include with every solicitation an express statement that such contribut | | | | | |
| - | were not tax deductible? | | | 6b | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | | | |
| а | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser | vices p | provided to the payor? | 7a | | Х |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | | | 7b | | |
| | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was | | | | | |
| | to file Form 8282? | | | 7с | | Х |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | 7d | | | | |
| е | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit of | ontra | ct? | 7e | | |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contr | act? | | 7f | | |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form | orm 88 | 399 as required? | 7g | | |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization | ation f | ile a Form 1098-C? | 7h | | |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained | l by th | е | | | |
| | | | | 8 | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | | | |
| а | | | | 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: | ۔مد ا | I | | | |
| a | Initiation fees and capital contributions included on Part VIII, line 12 | 10a | | | | |
| | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | | | | |
| 11 | Gross income from members or shareholders | 11a | I | | | |
| a h | Gross income from other sources. (Do not net amounts due or paid to other sources against | Ha | | | | |
| | amounts due or received from them.) | 11b | | | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form | | ? | 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. | | | | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? | | | 13a | | |
| | 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 qualified health plans | 13b | | | | |
| С | Enter the amount of reserves on hand | 13c | | | | |
| | | | | 14a | | X |
| b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedu | le O | | 14b | | |
| 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remune | | | | | |
| | excess parachute payment(s) during the year? | | | 15 | | X |
| | If "Yes," see the instructions and file Form 4720, Schedule N. | | | | | |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment | it inco | me? | 16 | | X |
| | If "Yes," complete Form 4720, Schedule O. | | | | | |
| 17 | Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any ac | | | | | |
| | that would result in the imposition of an excise tax under section 4951, 4952 or 4953? | | | 17 | | |
| | If "Yes," complete Form 6069. | | | | | |

RAINBOW VILLAGE II, INC.

43-1447836

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

| | Check if Schedule O contains a response or note to any line in this Part VI | | | X |
|-----|---|---------|--------|------|
| Sec | tion A. Governing Body and Management | | | |
| | | | Yes | No |
| 1a | Enter the number of voting members of the governing body at the end of the tax year | | | |
| | If there are material differences in voting rights among members of the governing body, or if the governing | | | |
| | body delegated broad authority to an executive committee or similar committee, explain on Schedule O. | | | |
| b | Enter the number of voting members included on line 1a, above, who are independent 1b 3 | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other | | | |
| | officer, director, trustee, or key employee? | 2 | | Х |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision | | | |
| | of officers, directors, trustees, or key employees to a management company or other person? | 3 | | Х |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | Х |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | Х |
| 6 | Did the organization have members or stockholders? | 6 | | Х |
| 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 | | х |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or | | | |
| - | persons other than the governing body? | 7b | | х |
| 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 | | х |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) | | | |
| | | | Yes | No |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | | X |
| | 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 | Х | |
| | Describe on Schedule O the process, if any, used by the organization to review this Form 990. | | | |
| | Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | Х | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | Х | |
| С | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe | | | |
| | on Schedule O how this was done | 12c | | Х |
| 13 | Did the organization have a written whistleblower policy? | 13 | | Х |
| 14 | Did the organization have a written document retention and destruction policy? | 14 | | Х |
| 15 | Did the process for determining compensation of the following persons include a review and approval by independent | | | |
| | persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | |
| а | The organization's CEO, Executive Director, or top management official | 15a | | Х |
| | Other officers or key employees of the organization | 15b | | Х |
| | If "Yes" to line 15a or 15b, describe the process on 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) | s only | availa | able |
| | for public inspection. Indicate how you made these available. Check all that apply. | | | |
| | Own website 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, an | d finaı | 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 | | | |
| | JOELLE FOUSE - (314) 567-1522 | | | |
| | 1240 DAUTEL LANE, ST. LOUIS, MO 63146 | | | |

RAINBOW VILLAGE II, INC.

43-1447836

Page 7

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

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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 the instructions for the order in which to list the persons above.

| X Check this box if neither the organiz (A) | (B) | | | (0 | C) | | | (D) | (E) | (F) | | |
|---|--|-----------------|--------|--|--------------|------------------------------|--------------|---|---|---|--|--|
| Name and title | Average | (do | not c | Pos heck | ition | than | one | Reportable | Reportable | Estimated | | |
| | hours per | box | , unle | Position check more than one ess person is both an and a director/trustee) | | | h an tee) | compensation | compensation | amount of | | |
| | week (list any hours for related organizations below line) | tee or director | _ | Officer | Key employee | Highest compensated employee | | from the organization (W-2/1099-MISC/ 1099-NEC) | from related organizations (W-2/1099-MISC/ 1099-NEC) | other compensation from the organization and related organizations | | |
| (1) MARK YAEGER | 2.00 | 트 | 드 | 0 | ž | ᄑᡖ | 프 | | | | | |
| PRESIDENT | | | | х | | | | 0. | 0. | 0 | | |
| (2) ALANA PEASE | 2.00 | | | | | | | | - | | | |
| SECRETARY | | | | Х | | | | 0. | 0. | 0 | | |
| (3) LELE ENGLER | 2.00 | | | | | | | | | | | |
| TREASURER | | | | Х | | | | 0. | 0. | 0 | | |
| | | | | | | | | | | | | |
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232007 12-13-22 Form **990** (2022)

RAINBOW VILLAGE II, INC.

| Pai | Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued) | | | | | | | | | | | | | |
|-----|--|---|--------------------------------|-----------------------|----------------------|-----------------------|------------------------------|-------------|--|--|-----------|--|-------------------------|----------------|
| | (A) Name and title | (B) Average hours per week | (do box | | Pos heck ss pe | ition more rson |) than is bot | one h an | (D) Reportable compensation | (E) Reportable compensatio | on | an | (F) stimate nount | |
| | | (list any hours for related organizations below line) | Individual trustee or director | Institutional trustee | Officer | | Highest compensated employee | | from the organization (W-2/1099-MISC/ 1099-NEC) | from related organization (W-2/1099-MIS 1099-NEC) | is SC/ | other compensat from the organizati and relate organizatio | | e ion ed |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | Subtotal | | | | | | | | 0. | | 0. | | | 0. |
| | Total from continuation sheets to Part VI Total (add lines 1b and 1c) | II, Section A | | | | | | | 0. | | 0. | | | 0. |
| 2 | Total number of individuals (including but n compensation from the organization | | | | | | | | eceived more than \$100 |),000 of reportab | le | | | 0 |
| 3 | Did the organization list any former officer, | director, trust | ee, I | key e | emp | loye | e, or | hiq | hest compensated emp | oloyee on | | | Yes | No |
| 4 | line 1a? If "Yes," complete Schedule J for s For any individual listed on line 1a, is the su | uch individual | | | | | | | | | | 3 | | X |
| 5 | and related organizations greater than \$150 Did any person listed on line 1a receive or a | 0,000? If "Yes, | " co | mple | ete S | Sche | edule | e J f | or such individual | | | 4 | | Х |
| Sec | rendered to the organization? If "Yes," cometion B. Independent Contractors | - | | | | - | | <u></u> | | | | 5 | | Х |
| 1 | Complete this table for your five highest co the organization. Report compensation for | | | | | | | | | | npens | ation 1 | from | |
| | (A) Name and business | address | N | ONE | 3 | | | | (B) Description of s | services | С | (Compe | C) nsatio | n |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | Takalan and a said a sa | | | | -1. | | | | Laborator to the state of the s | | | | | |
| 2 | Total number of independent contractors (i \$100,000 of compensation from the organic | - | IOT III | rnite | u to | | se lis 0 | sted | above) who received h | nore than | | | | |

RAINBOW VILLAGE II, INC.

| Pai | T. | VIII | | | | | a in this Dart VIII | | | |
|---|----|-----------------------|---|------------------------------------|---------------------------------------|----------------------|--------------------------|-------------------|-------------------------------|------------------|
| | | | Check if Schedule O | contains a | a respons | e or note to any lin | ne in this Part VIII (A) | (B) | (C) | <u> </u> |
| | | | | | | | Total revenue | Related or exempt | Unrelated business revenue | Revenue excluded |
| Contributions, Gifts, Grants and Other Similar Amounts | | b c d e f | Federated campaigns Membership dues Fundraising events Related organizations Government grants (contr All other contributions, gifts, similar amounts not included Noncash contributions included in Total. Add lines 1a-1f | ributions) grants, and above | 1b 1c 1d 1e | 81,164. | 81,164. | | | |
| Program Service Revenue | 2 | 2 a b | TENANT RENT & | CHA | RGES | 531110 | 64,958. | 64,958. | | |
| | | c d e f | All other program service | revenue | | | 64,958. | | | |
| | | | Total. Add lines 2a-2f Investment income (include | | | | 04,550. | | | |
| | 4 | ļ | • | of tax-exe | mpt bond | l proceeds | 244. | | | 244. |
| | | | Gross rents | | (i) Real | (ii) Personal | | | | |
| | | С | Less: rental expenses Rental income or (loss) | 6b 6c | | | | | | |
| | _ | | Net rental income or (loss | | | | | | | |
| | 7 | a | Gross amount from sales of assets other than inventory | <u> </u> | Securities | (ii) Other | | | | |
| | | h | Less: cost or other basis | 7a | | | | | | |
| ne | | | and sales expenses | 7b | | | | | | |
| Revenue | | С | Gain or (loss) | 7c | | | | | | |
| | | d | Net gain or (loss) | | | | | | | |
| Other | 8 | a | Gross income from fundraising including \$ contributions reported on | | `_ of | | | | | |
| | | | Part IV, line 18 | | 8 | a | | | | |
| | | | Less: direct expenses | | | b | | | | |
| | | | Net income or (loss) from | | | | | | | |
| | 9 | | Gross income from gamin Part IV, line 19 | | 9 | a lb | | | | |
| | | | Less: direct expenses Net income or (loss) from | | · · · · · · · · · · · · · · · · · · · | | | | | |
| | 10 | | Gross sales of inventory, | | | | | | | |
| | | | and allowances | | 10 | Da | | | | |
| | | | Less: cost of goods sold | | | ОБ | | | | |
| | | С | Net income or (loss) from | sales of i | nventory | | | | | |
| Snc | 11 | la | | | | Business Code | | | | |
| Miscellaneous Revenue | | b | | | | - | | | | |
| eve | | c | - | | | | | | | |
| Mis R | | d | All other revenue | | | | | | | |
| | | е | Total. Add lines 11a-11d | | | | 115 555 | | | |
| | 12 | 2 | Total revenue. See instruction | ns | | | 146,366. | 64,958. | 0. | 244. |

RAINBOW VILLAGE II, INC.

Form 990 (2022) RAINBOW VILLA

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete

| Section 50 |)1(c)(3) and 501(c)(4 |) organizations must co | omplete all columns. | All other ord | ganizations must d | complete column (A). |
|------------|-----------------------|-------------------------|----------------------|---------------|--------------------|----------------------|

| Sect | ion 501(c)(3) and 501(c)(4) organizations must comp | | | | |
|----------|---|-------------------------------|-----------------------------|---------------------------------|----------------------|
| | Check if Schedule O contains a respons | se or note to any line in (A) | this Part IX(B) | (C) | |
| | not include amounts reported on lines 6b, 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) | 64 046 | 40.456 | 0.4.660 | |
| 7 | Other salaries and wages | 64,816. | 40,156. | 24,660. | |
| 8 | Pension plan accruals and contributions (include | | | | |
| | section 401(k) and 403(b) employer contributions) | | F 0.40 | | |
| 9 | Other employee benefits | 7,049. | 7,049. | | |
| 10 | Payroll taxes | 4,147. | 4,147. | | |
| 11 | Fees for services (nonemployees): | 7 504 | | 7 504 | |
| а | Management | 7,524. | | 7,524. | |
| b | Legal | 4 400 | | 4 400 | |
| С | Accounting | 4,400. | | 4,400. | |
| d | , <u> </u> | | | | |
| 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 O.) | | | | |
| 12 | Advertising and promotion | 8,990. | | 8,990. | |
| 13 | Office expenses | 0,330. | | 0,990. | |
| 14 | Information technology | | | | |
| 15 | Royalties | 65,748. | 62,688. | 3,060. | |
| 16 | Occupancy | 03,740. | 02,000. | 3,000. | |
| 17 | Travel | | | | |
| 18 | Payments of travel or entertainment expenses | | | | |
| 40 | for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | 18,935. | 18,935. | | |
| 20 | Interest | 10,933. | 10,933. | | |
| 21 | Payments to affiliates | 33,551. | 33,551. | | |
| 22 23 | . · · · · · · · · · · · · · · · · · · · | 14,283. | 14,283. | | |
| 23 24 | Other expenses. Itemize expenses not covered | 11,203 | 11,203. | | |
| 24 | 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.) | | | | |
| a | | | | | |
| b | | | | | |
| С. | | | | | |
| d | All sales a superior | | | | |
| | All other expenses | 229,443. | 180,809. | 48,634. | 0 |
| 25 | Total functional expenses. Add lines 1 through 24e | 443,443. | 100,009. | 40,034. | 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) | | | | |
| | Check here if following SOP 98-2 (ASC 958-720) | | | | |

Part X | Balance Sheet Check if Schedule O contains a response or note to any line in this Part X (A) (B) Beginning of year End of year 42,475. 20,721. Cash - non-interest-bearing 1 2 Savings and temporary cash investments 3 Pledges and grants receivable, net 10. 0. 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 35% 5 controlled entity or family member of any of these persons 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 7 Notes and loans receivable, net Inventories for sale or use 8 1,073. Prepaid expenses and deferred charges 0. 9 **10a** Land, buildings, and equipment: cost or other 1,363,024. basis. Complete Part VI of Schedule D 10a 795,351. 565,839. 567,673. b Less: accumulated depreciation 10b 10c Investments - publicly traded securities 11 11 Investments - other securities. See Part IV, line 11 12 12 13 Investments - program-related. See Part IV, line 11 13 2,141. 1,846. 14 14 Intangible assets 91,592. 96,483. Other assets. See Part IV, line 11 15 15 702,057. 687,796. 16 16 Total assets. Add lines 1 through 15 (must equal line 33) 301,725. 381,534. 17 Accounts payable and accrued expenses 17 18 Grants payable 18 19 1,372. 19 Deferred revenue Tax-exempt bond liabilities 20 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 Loans and other payables to any current or former officer, director, _iabilities trustee, key employee, creator or founder, substantial contributor, or 35% 22 controlled entity or family member of any of these persons 341,759. 328,924. 23 Secured mortgages and notes payable to unrelated third parties 23 24 24 Unsecured notes and loans payable to unrelated third parties Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X 8,128. 8,598. of Schedule D 651,612. 720,428. 26 26 **Total liabilities.** Add lines 17 through 25 Organizations that follow FASB ASC 958, check here Net Assets or Fund Balances and complete lines 27, 28, 32, and 33. 50,445 -32,632. 27 27 Net assets without donor restrictions Net assets with donor restrictions 28 Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds 29 Paid-in or capital surplus, or land, building, or equipment fund 30 30 Retained earnings, endowment, accumulated income, or other funds 31 31 50,445. -32,632. 32 Total net assets or fund balances 32 702,057. 687,796. 33 Total liabilities and net assets/fund balances

Form **990** (2022)

| -orm | 1990 (2022) RAINBOW VILLAGE II, INC. | 43-144 <i>/</i> | 836 | Pa | ge 12 |
|------|--|-----------------|-----|-----|--------------|
| Pa | rt XI Reconciliation of Net Assets | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | |
| | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | | | 66. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | | | 43. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | | | 77. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 5(|),4 | 45. |
| 5 | Net unrealized gains (losses) on investments | 5 | | | |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | | |
| 8 | Prior period adjustments | 8 | | | |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | | | 0. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, | | | | |
| | column (B)) | 10 | -32 | 2,6 | 32. |
| Pa | rt XII Financial Statements and Reporting | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | Ш |
| | | | | 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 on Schedule | e O. | | | |
| 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 | $oxed{oxed}$ |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat | e basis, | | | |
| | consolidated basis, or both: | | | | |
| | X Separate basis 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 | | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? | | 2c | X | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on Sch | nedule O. | | | |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the | | | | |
| | Uniform Guidance, 2 C.F.R. Part 200, Subpart F? | | 3a | | X |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ | ired audit | | | |
| | or audits, explain why on Schedule O and describe any steps taken to undergo such audits | | 3b | | |

SCHEDULE A (Form 990)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization INC. RAINBOW VILLAGE II

Employer identification number 43-1447836

| | | 111111 | DON VIDEIIC | | | | | 3 1117030 | |
|----------|-------|---|---------------------------------------|----------------------------------|--------------------|------------------|-----------------------------|----------------------------|--|
| Pa | rt I | Reason for Public (| Charity Status. | (All organizations must o | omplete tl | his part.) S | See instructions. | | |
| The | organ | ization is not a private found | lation because it is: (| For lines 1 through 12, o | check only | one box.) | | | |
| 1 | | A church, convention of ch | urches, or association | on of churches describe | d in sectio | n 170(b)(| 1)(A)(i). | | |
| 2 | | A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) | | | | | | | |
| 3 | | A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). | | | | | | | |
| 4 | | A medical research organiz | | | | | = | the hospital's name. | |
| | | city, and state: | | , | | | (| , | |
| 5 | | An organization operated for | or the benefit of a co | llege or university owner | d or opera | ted by a d | overnmental unit describ | ned in | |
| Ŭ | | section 170(b)(1)(A)(iv). (C | | maga ar armvarancy avertac | a or opera | .ca by a g | ovormiorital anti-accom | 30 4 II 1 | |
| 6 | | A federal, state, or local gov | • | nontal unit described in | soction 17 | 70(6)(4)(4) | MΛ | | |
| 7 | Н | · · · · · · · · · · · · · · · · · · · | - | | | | | nublic described in | |
| ′ | | An organization that norma | • | initial part of its support i | rom a gov | emmenta | runit or from the general | public described in | |
| _ | | section 170(b)(1)(A)(vi). (C | • | /4WAW 1) /O | | | | | |
| 8 | Н | A community trust describe | | | | | | | |
| 9 | | An agricultural research org | | | | | | | |
| | | or university or a non-land-o | grant college of agric | ulture (see instructions). | . Enter the | name, city | y, and state of the collec | je or | |
| | | university: | | | | | | | |
| 10 | X | An organization that norma | Ily receives (1) more | than 33 1/3% of its sup | port from | contributio | ons, membership fees, a | nd gross receipts from | |
| | | activities related to its exen | npt functions, subjec | ct to certain exceptions; | and (2) no | more that | n 33 1/3% of its support | from gross investment | |
| | | income and unrelated busin | ness taxable income | (less section 511 tax) fr | om busine | sses acqu | uired by the organization | after June 30, 1975. | |
| | | See section 509(a)(2). (Cor | mplete Part III.) | | | | | | |
| 11 | | An organization organized a | and operated exclus | ively to test for public sa | afety. See | section 50 | 09(a)(4). | | |
| 12 | | An organization organized a | and operated exclus | ively for the benefit of, to | perform : | the functio | ons of, or to carry out the | e purposes of one or | |
| | | more publicly supported or | ganizations describe | ed in section 509(a)(1) o | r section | 509(a)(2). | See section 509(a)(3). | Check the box on | |
| | | lines 12a through 12d that | describes the type o | of supporting organization | n and con | nplete line: | s 12e, 12f, and 12g. | | |
| а | | Type I. A supporting orga | anization operated, s | supervised, or controlled | by its sup | ported or | ganization(s), typically by | giving | |
| | | the supported organization | · · · · · · · · · · · · · · · · · · · | • | • | - | | | |
| | | organization. You must o | | | , , | | | 11 3 | |
| b | | Type II. A supporting org | - · | | tion with it | ts support | ed organization(s), by ha | avina | |
| - | | control or management o | | | | | | | |
| | | organization(s). You mus | | | arrio poroc | 3110 11141 01 | ontrol of manage the ear | portou | |
| С | | Type III functionally inte | | | in connec | tion with | and functionally integrat | ed with | |
| · | | its supported organization | | | | | • • | ca with, | |
| d | | Type III non-functionally | | · · | | | | ization(s) | |
| u | | that is not functionally int | | | | | | | |
| | | • | • | • , | • | | • | iveriess | |
| _ | | requirement (see instruct | • | - · | | | | | |
| е | | ☐ Check this box if the orga | | | | | a Type I, Type II, Type III | | |
| | F4 | functionally integrated, or | • • | nally integrated support | ing organi | zation. | | | |
| f | | er the number of supported of | | | | | | | |
| <u>g</u> | | vide the following information i) Name of supported | ii) EIN | (iii) Type of organization | (iv) Is the orga | inization listed | (v) Amount of monetary | (vi) Amount of other | |
| | , | organization | (11) 2 (| (described on lines 1-10 | in your governi | ng document? | support (see instructions) | support (see instructions) | |
| | | | | above (see instructions)) | 162 | NO | , | / | |
| | | | | | | | | | |
| | | | | | | | | | |
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Schedule A (Form 990) 2022 RAINBOW VILLAGE II, INC.

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| Part II | Support Schedule for C | Organizations Desci | ribed 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.)

| Sec | tion A. Public Support | | | | | | |
|------|---|----------------------|---------------------|--------------------|---------------------|---------------------|-----------|
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | | | | | | |
| 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 | | | | | | |
| | 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. | | | | | | |
| | tion B. Total Support | | | | • | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| 7 | Amounts from line 4 | | | | | | |
| | Gross income from interest, | | | | | | |
| | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties, | | | | | | |
| | and income from similar sources | | | | | | |
| 9 | Net income from unrelated business | | | | | | |
| | activities, whether or not the | | | | | | |
| | business is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain | | | | | | |
| | or loss from the sale of capital | | | | | | |
| | assets (Explain in Part VI.) | | | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | |
| | Gross receipts from related activities, | etc. (see instructi | ons) | | • | 12 | |
| 13 | First 5 years. If the Form 990 is for th | e organization's fi | | | | 501(c)(3) | |
| | organization, check this box and stop | here | | | | | |
| Sec | tion C. Computation of Publ | | | | | | |
| 14 | Public support percentage for 2022 (I | ine 6, column (f), c | divided by line 11, | column (f)) | | 14 | % |
| 15 | Public support percentage from 2021 | Schedule A, Part | II, line 14 | | | 15 | % |
| 16a | 33 1/3% support test - 2022. If the o | - | | | | | |
| | $\ensuremath{\mathbf{stop}}$ here. The organization qualifies | | | | | | |
| b | 33 1/3% support test - 2021. If the o | | | | | | |
| | and stop here. The organization qual | | | | | | |
| 17a | 10% -facts-and-circumstances tes | | | | | | |
| | and if the organization meets the fact | | · | - | • | VI how the organiz | ation |
| | meets the facts-and-circumstances to | - | | | - | | |
| b | 10% -facts-and-circumstances tes | - | | | | | 10% or |
| | more, and if the organization meets the | | | | | | |
| | organization meets the facts-and-circle | | | | | | |
| 18 | Private foundation. If the organization | n did not check a | box on line 13, 16 | a, 16b, 17a, or 17 | b, check this box a | and see instruction | s |

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Schedule A (Form 990) 2022 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 b | elow, please comp | piete Part II.) | | | | |
|--|--|--|--|--|--|---|---|
| Sec | tion A. Public Support | | | | | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | _ |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | 92,986. | 83,001. | 83,750. | 84,569. | 81,164. | 425,470. |
| 2 | Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the | 70,056. | 73,626. | 71,738. | 57,501. | 64,958. | 337,879. |
| _ | organization's tax-exempt purpose | 70,030. | 73,020. | 71,730. | 37,301. | 04,550. | 331,013. |
| 3 | Gross receipts from activities that 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 | 163,042. | 156,627. | 155,488. | 142,070. | 146,122. | 763,349. |
| 7a | Amounts included on lines 1, 2, and | | | | | | |
| | 3 received from disqualified persons | | | | | | 0. |
| b | Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the | | | | | | 0. |
| | amount on line 13 for the year Add lines 7a and 7b | | | | | | 0. |
| | | | | | | | 763,349. |
| Sec | Public support. (Subtract line 7c from line 6.) | | | | | | 703,343. |
| | tion b. Total Capport | | | | | | |
| | | (a) 2019 | (b) 2010 | (a) 2020 | (4) 2021 | (a) 2022 | (f) Total |
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 163 042 | (b) 2019 156 627 | (c) 2020 155 488 | (d) 2021 1 4 2 0 7 0 . | (e) 2022 146 122 | (f) Total 763 349 |
| Cale 9 | | (a) 2018 163,042. | (b) 2019 156,627. | (c) 2020 155, 488. | (d) 2021 142,070. | (e) 2022 146,122. | (f) Total 763,349. |
| Cale 9 10a | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, | 163,042. | 156,627. | 155,488. | 142,070. | 146,122. | 763,349. |
| Cale 9 10a | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | 163,042. | 156,627. | 155,488. | 142,070. | 146,122. | 763,349. |
| Cale 9 10a | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 163,042. | 156,627. | 155,488. | 142,070. | 146,122. | 763,349. |
| Cale 9 10a | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is | 212. | 226. | 90. | 83. | 244. | 763,349. 855. |
| Gale 9 10a b | ndar year (or fiscal year beginning in) Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is | 212. | 226. | 90. | 83. | 244. | 855. 855. |
| Gale 9 10a b | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital | 212. | 226. | 90. | 83. | 244. | 855. 855. |
| Cale 9 10 a b c 11 12 13 | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | 212. 212. | 226. 226. 156,853. | 90. | 83. 83. | 244. 244. 146,366. | 763,349. 855. 855. |
| Cale 9 10 a b 11 12 13 14 | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First 5 years. If the Form 990 is for the check this box and stop here | 212. 212. 212. | 226. 226. 156,853. rst, second, third, | 90. 90. | 83. 83. | 244. 244. 146,366. 501(c)(3) organizat | 763,349. 855. 855. |
| Cale 9 10 a b 11 12 13 14 | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First 5 years. If the Form 990 is for the | 212. 212. 212. | 226. 226. 156,853. rst, second, third, | 90. 90. | 83. 83. 142,153. year as a section 5 | 244. 244. 146,366. 501(c)(3) organizat | 763,349. 855. 855. |
| Cale 9 10 a b 11 12 13 14 Sec | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First 5 years. If the Form 990 is for the check this box and stop here | 212. 212. 212. 163,254. ne organization's fin | 226. 226. 226. 156,853. est, second, third, | 90. 90. | 83. 83. | 244. 244. 146,366. 501(c)(3) organizat | 763,349. 855. 855. 764,204. on, 99.89 % |
| 11 12 13 14 Sec 15 16 | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First 5 years. If the Form 990 is for the check this box and stop here Extion C. Computation of Publ Public support percentage from 2021 | 212. 212. 212. 212. 163,254. ne organization's file ic Support Perine 8, column (f), do Schedule A, Part | 226. 226. 226. 156,853. rst, second, third, rcentage ivided by line 13, of lill, line 15 | 90. 90. | 83. 83. 142,153. year as a section 5 | 244. 244. 146,366. 501(c)(3) organizat | 763,349. 855. 855. |
| 11 12 13 14 Sec 15 16 | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First 5 years. If the Form 990 is for the check this box and stop here | 212. 212. 212. 212. 163,254. ne organization's file ic Support Perine 8, column (f), do Schedule A, Part | 226. 226. 226. 156,853. rst, second, third, rcentage ivided by line 13, of lill, line 15 | 90. 90. 155,578. fourth, or fifth tax | 83. 83. 142,153. year as a section 5 | 244. 244. 244. 146,366. 301(c)(3) organizat | 763,349. 855. 855. 764,204. on, 99.89 % 99.91 % |
| 11 12 13 14 Sec 15 16 | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First 5 years. If the Form 990 is for the check this box and stop here Extion C. Computation of Publ Public support percentage from 2021 | 212. 212. 212. 163,254. ae organization's finite Support Perine 8, column (f), do Schedule A, Part street Income | 226. 226. 226. 226. 156,853. ast, second, third, recentage ivided by line 13, of the line 15 and the li | 90. 90. 155,578. fourth, or fifth tax | 83. 83. 142,153. year as a section 5 | 244. 244. 244. 146,366. 301(c)(3) organizat | 763,349. 855. 855. 764,204. on, 99.89 % 99.91 % .11 % |
| 11 12 13 14 Sec 17 18 | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First 5 years. If the Form 990 is for the check this box and stop here Etion C. Computation of Publ Public support percentage from 2021 investment income Percentage Investment Inc | 212. 212. 212. 212. 163,254. The organization's final structure (f), of the structure | 226. 226. 226. 226. 156,853. Test, second, third, | 90. 90. 155, 578. fourth, or fifth tax | 83. 83. 142,153. year as a section 5 | 146,122. 244. 244. 146,366. 501(c)(3) organizat | 763,349. 855. 855. 764,204. on, 99.89 % 99.91 % .11 % .09 % |
| 11 12 13 14 Sec 17 18 | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First 5 years. If the Form 990 is for the check this box and stop here Etion C. Computation of Public support percentage for 2022 (Investment income percentage from 2011) Investment income percentage from 2013 1/3% support tests - 2022. If the | 212. 212. 212. 212. 163,254. ae organization's finite Support Perione 8, column (f), do Schedule A, Part Stment Income 122 (line 10c, column 2021 Schedule A, organization did norganization did norganizatio | 226. 226. 226. 226. 156,853. Test, second, third, recentage livided by line 13, or lill, line 15 repercentage on (f), divided by line 17 recentage on the check the box of | 90. 90. 155,578. fourth, or fifth tax column (f)) ne 13, column (f)) on line 14, and line | 83. 83. 142,153. year as a section 5 | 146,122. 244. 244. 146,366. 501(c)(3) organizat 15 16 17 18 3 1/3%, and line 1 | 763,349. 855. 855. 764,204. 769.89 % 99.91 % .11 % .09 % 7 is not |
| Cale 9 10 a b 11 12 13 14 Sec 17 18 19 a | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First 5 years. If the Form 990 is for the check this box and stop here Etion C. Computation of Public support percentage for 2022 (I Public support percentage from 2021 Investment income percentage from 23 1/3% support tests - 2022. If the more than 33 1/3%, check this box a | 212. 212. 212. 212. 163,254. Be organization's fine 8, column (f), do Schedule A, Part Strment Income (22) (line 10c, column (2021 Schedule A, lorganization did nond stop here. The | 226. 226. 226. 226. 156,853. Text, second, third, Treentage Ivided by line 13, or E Percentage In (f), divided by line Part III, line 17 ot check the box or organization qualif | 90. 90. 155,578. fourth, or fifth tax column (f)) ne 13, column (f)) on line 14, and line lies as a publicly s | 83. 83. 142,153. year as a section supported organiza | 146,122. 244. 244. 146,366. 301(c)(3) organizat 15 16 17 18 3 1/3%, and line 1 tion | 763,349. 855. 855. 764,204. on, 99.89 % 99.91 % .11 % .09 % 7 is not X |
| Cale 9 10 a b 11 12 13 14 Sec 17 18 19 a | Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First 5 years. If the Form 990 is for the check this box and stop here Etion C. Computation of Public support percentage for 2022 (Investment income percentage from 2011) Investment income percentage from 2013 1/3% support tests - 2022. If the | 212. 212. 212. 212. 212. 163,254. De organization's file ine 8, column (f), do Schedule A, Part stment Income (22) (line 10c, column (2021 Schedule A, organization did nondstop here. The organization did nondstop here. The organization did nondstop here. | 226. 226. 226. 226. 226. 156,853. Test, second, third, Treentage Trivided by line 13, or line 15 The Percentage The (f), divided by line 17 The contract of the box of check the box of corganization qualified of check a box on the corganization of the check and the check | 90. 90. 155,578. fourth, or fifth tax scolumn (f)) ne 13, column (f)) on line 14, and line lies as a publicly s line 14 or line 19a | 83. 83. 142,153. year as a section supported organizar, and line 16 is more | 146,122. 244. 244. 146,366. 301(c)(3) organizat 15 16 17 18 3 1/3%, and line 1 tion are than 33 1/3%, | 763,349. 855. 855. 764,204. on, 99.89 % 99.91 % .11 % .09 % 7 is not X |

RAINBOW VILLAGE II, INC.

Schedule A (Form 990) 2022

Part IV | Supporting Organizations

(Complete only if you checked a box on line 12 of 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).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- **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 on 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 on 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.)

| | | Yes | No |
|-------|----------|--------|----------|
| 1 | | 163 | 140 |
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| | 9b | | |
| | | | |
| | 9с | | |
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| | 10a | | |
| | | | |
| | 10b | | <u> </u> |
| duile | A (Forr | n aani | つつつつ |

За

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.*

Schedule A (Form 990) 2022 RAINBOW VILLAGE II, INC. 43-1447836 Page 6

| Pa | rt V Type III Non-Functionally Integrated 509(a)(3) Supporting | g Orga | anizations | ĭ | | | |
|------|--|------------|------------------------------|--------------------------------|--|--|--|
| 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 | Section 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): | | | | | | |
| a | Average monthly value of securities | 1a | | | | | |
| b | Average monthly cash balances | 1b | | | | | |
| c | 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-functional | ly integra | ated Type III supporting org | anization (see | | | |
| | instructions). | | | | | | |

Schedule A (Form 990) 2022

Schedule A (Form 990) 2022 RAINBOW VILLAGE II, INC.

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

43-1447836 Page 7

| Pai | t V Type III Non-Functionally Integrated 509 | (a)(3) Supporting Orga | anizations _{(continu} | ued) | |
|--------------|--|-----------------------------------|---------------------------------------|------|---|
| Sect | on D - Distributions | | • | | Current Year |
| 1 | Amounts paid to supported organizations to accomplish exe | | 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 | es of supported organization | IS | 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 | ne organization is responsive | e | | |
| | (provide details in Part VI). See instructions. | | | 8 | |
| 9 | Distributable amount for 2022 from Section C, line 6 | | | 9 | |
| 10 | Line 8 amount divided by line 9 amount | m | , m | 10 | |
| Sect | ion E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributior Pre-2022 | ns | (iii) Distributable Amount for 2022 |
| _1_ | Distributable amount for 2022 from Section C, line 6 | | | | |
| 2 | Underdistributions, if any, for years prior to 2022 (reason- | | | | |
| | able cause required - explain in Part VI). See instructions. | | | | |
| _3_ | Excess distributions carryover, if any, to 2022 | | | | |
| | From 2017 | | | | |
| | From 2018 | | | | |
| | From 2019 | | | | |
| | From 2020 | | | | |
| | From 2021 | | | | |
| | Total of lines 3a through 3e | | | | |
| | Applied to underdistributions of prior years | | | | |
| i | Applied to 2022 distributable amount Carryover from 2017 not applied (see instructions) | | | | |
| - | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | | |
| 4 | Distributions for 2022 from Section D, | | | | |
| 7 | line 7: \$ | | | | |
| а | Applied to underdistributions of prior years | | | | |
| | Applied to 2022 distributable amount | | | | |
| | Remainder. Subtract lines 4a and 4b from line 4. | | | | |
| 5 | Remaining underdistributions for years prior to 2022, 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 2022. Subtract lines 3h | | | | |
| | and 4b from line 1. For result greater than zero, explain in | | | | |
| | Part VI. See instructions. | | | | |
| 7 | Excess distributions carryover to 2023. Add lines 3j | | | | |
| | and 4c. | | | | |
| 8 | Breakdown of line 7: | | | | |
| a | Excess from 2018 | | | | |
| | Excess from 2019 | | | | |
| | Excess from 2020 | | | | |
| | Excess from 2021 | | | | |
| <u>e</u> | Excess from 2022 | | | | hadula A (Farm 000) 2002 |

Schedule A (Form 990) 2022

| Schedule A | (Form 990) 2022 | RAINBOW | VILLAGE | II, | INC. | | 43-1447836 Page 8 |
|------------|---|---|--|------------------------------------|--|---|---|
| Part VI | Supplemental Infor Part IV, Section A, lines 1 | mation. Provide , 2, 3b, 3c, 4b, 4 lines 2 and 3; Pa | de the explanation of the control of | ons requi 9c, 11a, lines 1c, | ired by Part II 11b, and 11c 2a, 2b, 3a, a | ; Part IV, Section B, nd 3b; Part V, line 1; | 17a or 17b; Part III, line 12; lines 1 and 2; Part IV, Section C, ; Part V, Section B, line 1e; Part V, |
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SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

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.

OMB No. 1545-0047

Inspection

Name of the organization

RATNBOW VILLAGE IT TNC **Employer identification number** 43-1447836

| Pa | t I Organizations Maintaining Donor Advise | - | s or Accou | Ints Complete if the |
|--------|---|--|------------------|----------------------------------|
| · u | organization answered "Yes" on Form 990, Part IV, lin | | 0 01 710001 | anto: Complete il tile |
| | | (a) Donor advised funds | (b) Fur | nds and other accounts |
| 4 | Total number at end of year | (a) z ener damesa ramas | (2) : 3: | |
| 1 2 | Aggregate value of contributions to (during year) | | | |
| 3 | Aggregate value of grants from (during year) | | | |
| 4 | Aggregate value at end of year | | | |
| _ | Did the organization inform all donors and donor advisors in v | uriting that the assets hold in depar advis | and funds | |
| 5 | - | _ | | Yes No |
| | are the organization's property, subject to the organization's | | | L Yes L NO |
| 6 | Did the organization inform all grantees, donors, and donor a | | | |
| | for charitable purposes and not for the benefit of the donor of | • | - | □ Vos □ No |
| Pa | | repiration answered "Ves" on Form 900 | | |
| | | | raitiv, iiile i | • |
| 1 | Purpose(s) of conservation easements held by the organization | · · · · · · · · · · · · · · · · · · · | f a biotorically | important land area |
| | Preservation of land for public use (for example, recrea | · — | | important land area |
| | Protection of natural habitat | Preservation of | a certified n | istoric structure |
| • | Preservation of open space | | , | |
| 2 | Complete lines 2a through 2d if the organization held a qualif | fied conservation contribution in the form | of a conserv | Held at the End of the Tax Year |
| | day of the tax year. | | | Held at the Lild of the Tax Teal |
| a | Total number of conservation easements | | | |
| b | Total acreage restricted by conservation easements | | | |
| С | Number of conservation easements on a certified historic str | | 2c | |
| d | Number of conservation easements included in (c) acquired a | - · · · · · · · · · · · · · · · · · · · | | |
| _ | historic structure listed in the National Register | | | |
| 3 | Number of conservation easements modified, transferred, rel | leased, extinguished, or terminated by th | e organizatio | n during the tax |
| | year | | | |
| 4 | Number of states where property subject to conservation eas | | | |
| 5 | Does the organization have a written policy regarding the per | | | |
| _ | violations, and enforcement of the conservation easements if | | | |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, | handling of violations, and enforcing con | servation eas | sements during the year |
| _ | | | | |
| 7 | Amount of expenses incurred in monitoring, inspecting, hand | dling of violations, and enforcing conserva | ation easeme | nts during the year |
| _ | | | | |
| 8 | Does each conservation easement reported on line 2(d) above | • | | |
| _ | and section 170(h)(4)(B)(ii)? | | | |
| 9 | In Part XIII, describe how the organization reports conservati | • | | |
| | balance sheet, and include, if applicable, the text of the footr | note to the organization's financial statem | nents that de | scribes the |
| Da | organization's accounting for conservation easements. † III Organizations Maintaining Collections or | f Art Historical Transcurse or C | thar Cimi | lar Assats |
| Pa | | | Julier Sillill | idi Assets. |
| | Complete if the organization answered "Yes" on Form | | | |
| та | If the organization elected, as permitted under FASB ASC 95 | • | | |
| | of art, historical treasures, or other similar assets held for put | | | rpublic |
| _ | service, provide in Part XIII the text of the footnote to its finar | | | |
| b | If the organization elected, as permitted under FASB ASC 95 | | | |
| | art, historical treasures, or other similar assets held for public | e exhibition, education, or research in furt | nerance of p | ublic service, |
| | provide the following amounts relating to these items: | | | • |
| | (i) Revenue included on Form 990, Part VIII, line 1 | | | |
| _ | (ii) Assets included in Form 990, Part X | | | \$ |
| 2 | If the organization received or held works of art, historical tre | | al gain, provid | de |
| | the following amounts required to be reported under FASB A | - | | |
| а | Revenue included on Form 990, Part VIII, line 1 | | | \$ |
| b | Assets included in Form 990, Part X | | | \$ |

| | | VILLAGE I | | | | 0.11 | | 43-14 | | | ge 2 |
|-----|--|-----------------------|------------|---------------|---|-------------|------------|-------------|-------------------|-------------------|-------------|
| Pa | t III Organizations Maintaining C | | | | | | | | ts (contin | ued) | |
| 3 | Using the organization's acquisition, access | ion, and other record | ds, checl | k any of the | following that | t make sig | gnificant | use of its | | | |
| | collection items (check all that apply): | | | | | | | | | | |
| а | | | | | | | | | | | |
| b | Scholarly research e Other | | | | | | | | | | |
| С | Preservation for future generations | | | | | | | | | | |
| 4 | Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. | | | | | | | | | | |
| 5 | During the year, did the organization solicit of | | | | | | | | 7 | | |
| D | to be sold to raise funds rather than to be maintained as part of the organization's collection? | | | | | | | | | | |
| Pa | t IV Escrow and Custodial Arran reported an amount on Form 990, Pa | | ete if the | organizatio | on answered " | Yes" on F | orm 990 |), Part IV, | line 9, or | | |
| 1a | Is the organization an agent, trustee, custod | ian or other intermed | diary for | contribution | ns or other ass | sets not ir | ncluded | | | | |
| | on Form 990, Part X? | | | | | | | | Yes | | No |
| b | If "Yes," explain the arrangement in Part XIII | and complete the fo | ollowing 1 | table: | | | | | | | |
| | | | | | | | | | Amount | | |
| С | Beginning balance | | | | | | 1c | | | | |
| d | Additions during the year | | | | | | 1d | | | | |
| е | Distributions during the year | | | | | | 1e | | | | |
| f | Ending balance | | | | | | 1f | | | | |
| | Did the organization include an amount on F | · · | | | | | y? | L | Yes | | No |
| | If "Yes," explain the arrangement in Part XIII. | | | | | | | | | | |
| Pa | t V Endowment Funds. Complete | | | | | | | | | | |
| | | (a) Current year | (b) P | rior year | (c) Two years | s back (c | i) Three y | ears back | (e) Four | years b | аск |
| 1a | Beginning of year balance | | | | | | | | | | |
| b | Contributions | | | | | | | | | | |
| С | Net investment earnings, gains, and losses | | | | | | | | | | |
| d | Grants or scholarships | | | | | | | | | | |
| е | Other expenditures for facilities | | | | | | | | | | |
| | and programs | | | | | | | | | | |
| f | Administrative expenses | | | | | | | | | | |
| g | End of year balance | | | | | | | | | | |
| 2 | Provide the estimated percentage of the cur | • | • | g, column (| a)) held as: | | | | | | |
| а | Board designated or quasi-endowment | | % | | | | | | | | |
| b | Permanent endowment | % | | | | | | | | | |
| С | | <u>%</u> | | | | | | | | | |
| _ | The percentages on lines 2a, 2b, and 2c sho | • | | | | | | | | | |
| За | Are there endowment funds not in the posse | ession of the organiz | ation tha | at are held a | and administer | red for the | Э | | Г | Yes | No |
| | organization by: | | | | | | | | | 165 | INO |
| | (i) Unrelated organizations | | | | | | | | 3a(i) | -+ | |
| h | (ii) Related organizations | | | | | | | | 3a(ii) | | |
| 4 | | | | | | | | | 3b | | |
| _ | Describe in Part XIII the intended uses of the tVI Land, Buildings, and Equipm | | ownent | iuiius. | | | | | | | |
| · u | Complete if the organization answere | | ∩ Part I\ | / line 11a 9 | See Form 990 | Part X li | ne 10 | | | | |
| | Description of property | (a) Cost or o | | | t or other | | cumulate | nd | (d) Book | value | |
| | Description of property | basis (investi | | ` ' | (other) | . , | eciation | ,u | (u) DOOK | value | |
| 12 | Land | <u> </u> | | | 5,170. | ЗОРІ | | | 105 | ,17 | 0 - |
| | Land Buildings | | | | 7,541. | 6 | 29,13 | 15. | | $\frac{7}{3}, 42$ | |
| | Buildings | | | | 7,738. | | 83,60 | | | , 07 | |
| | Equipment | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | , , , | · • |
| | Other | | | 8 | 32,575. | | 82,5 | 75. | | | 0. |
| | . Add lines 1a through 1e. (Column (d) must e | | X colur | | | | , - | | 567 | ,67 | |

Schedule D (Form 990) 2022

| 1. | (a) Description of liability | (b) Book value |
|--------|---|----------------|
| (1) | Federal income taxes | |
| (2) | DEPOSITS HELD IN TRUST | 4,152. |
| (3) | MISCELLANEOUS CURRENT LIABILITIES | 4,446. |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| Total. | (Column (b) must equal Form 990, Part X, col. (B) line 25.) | 8,598. |

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

43-1447836 Page 4 RAINBOW VILLAGE II, INC. Schedule D (Form 990) 2022 Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 146,366. Total revenue, gains, and other support per audited financial statements 1 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12: a Net unrealized gains (losses) on investments **b** Donated services and use of facilities 2b c Recoveries of prior year grants 2c d Other (Describe in Part XIII.) e Add lines 2a through 2d 2e 146,366. Subtract line 2e from line 1 3 Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b **b** Other (Describe in Part XIII.) c Add lines 4a and 4b 4c 366. Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) 5 Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 229,443. Total expenses and losses per audited financial statements 1 2 Amounts included on line 1 but not on Form 990. Part IX. line 25: a Donated services and use of facilities 2a **b** Prior year adjustments 2c c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d 2e 229,443 3 Subtract line 2e from line 1 3 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b 4a **b** Other (Describe in Part XIII.) c Add lines 4a and 4b 4c 5 Total expenses, Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) 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. PART X, LINE 2: UPON ADOPTION OF ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES, THE ENTITY RECOGNIZES A TAX BENEFIT ONLY IF IT IS MORE LIKELY THAN NOT THE TAX POSITION WOULD BE SUSTAINED IN A TAX EXAMINATION, WITH A TAX EXAMINATION BEING PRESUMED TO OCCUR. THE AMOUNT RECOGNIZED IS THE LARGEST AMOUNT OF TAX BENEFIT THAT IS GREATER THAN 50% LIKELY OF BEING REALIZED ON EXAMINATION. FOR TAX POSITIONS NOT MEETING THE MORE-LIKELY-THAN-NOT TEST, NO TAX BENEFIT WILL BE RECORDED.

SCHEDULE O (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Attach to Form 990 or Form 990-EZ.

<u>Go to www.irs.gov/Form990 for the latest information.</u>

OMB No. 1545-0047

2022

Open to Public

Open to Public Inspection

Name of the organization **Employer identification number** 43-1447836 RAINBOW VILLAGE II, INC. FORM 990, PART VI, SECTION B, LINE 11B: LINE 11B EXPLANATION - THE EXECUTIVE AND FISCAL DIRECTORS THOROUGHLY REVIEW, COMMENT AND APPROVE THE FORM 990 PRIOR TO ITS TIMELY FILING WITH THE INTERNAL REVENUE SERVICE. FORM 990, PART VI, SECTION C, LINE 19: UPON REQUEST.

SCHEDULE 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.

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

OMB No. 1545-0047

| lame of the organizati | | En | nployer identification numb |
|------------------------|--------------------------|----|-----------------------------|
| | RAINBOW VILLAGE II, INC. | , | 43-1447836 |

| (a) | (b) | (c) | (d) | (e) | (f) |
|--|------------------|---|--------------|--------------------|-----------------------------|
| Name, address, and EIN (if applicable) of disregarded entity | Primary activity | Legal domicile (state or foreign country) | Total income | End-of-year assets | Direct controllin entity |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | + | |
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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 Part II 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 | contr | g) 512(b)(13) rolled tity? |
|--|-------------------------|---|-------------------------------|---------------------------------------|-------------------------------|-------|--|
| | | | | 501(c)(3)) | | Yes | No |
| RAINBOW FOUNDATION FUND, INC 43-1740532 | | | | | | | |
| 1240 DAUTEL LANE | | | | | PROMISE COMMUNITY | | |
| ST. LOUIS, MO 63146 | LOW-INCOME HOUSING | MISSOURI | 501(C)(3) | 170(B)(1)(A) | 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 |
| 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 | | Х |
| PROMISE COMMUNITY HOMES - 68-0574765 | | | | | | | |
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| ST. LOUIS, MO 63146 | LOW-INCOME HOUSING | MISSOURI | 501(C)(3) | 502(A)(2) | | | Х |

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

Schedule R (Form 990) 2022

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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) | (1 | h) | (i) | (j) | (k) |
|--|------------------|-------------------|---------------------------|--|----------------|-----------------------|---------|-----------|--|--------|---------------|
| Name, address, and EIN of related organization | Primary activity | Legal domicile | Direct controlling entity | Predominant income (related, unrelated, excluded from tax under sections 512-514) | Share of total | Share of | Disprop | ortionate | Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | Genera | or Percentage |
| of related organization | | (state or foreign | entity | excluded from tax under | income | end-of-year assets | alloca | itions? | 20 of Schedule | partne | ownersnip |
| | | country) | | sections 512-514) | | | Yes | No | K-1 (Form 1065) | Yes N | ю |
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Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i | i) |
|--|------------------|--|---------------------------|---|-----------------------|--------------------------------|------------|--------|----|
| Name, address, and EIN of related organization | Primary activity | Legal domicile (state or foreign | Direct controlling entity | Type of entity (C corp, S corp, or trust) | Share of total income | Share of Percent owners assets | | entity | |
| | | country) | | | | | | Yes | No |
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Schedule R (Form 990) 2022 RAINBOW VILLAGE II, 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. | | | | | | Yes | No | | |
|---|---|--------------------|------------------------|----------|---|-------|-----|----|--|--|
| | During the tax year, did the organization engage in any of the following transaction | | • | | | | | | | |
| а | Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity | y | | | | 1a | | Х | | |
| b | 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 | | |
| е | Loans or loan guarantees by related organization(s) | | | | | 1e | Х | | | |
| | | | | | | | | Х | | |
| f | f Dividends from related organization(s) | | | | | | | | | |
| g | g Sale of assets to related organization(s) | | | | | | | | | |
| | Purchase of assets from related organization(s) | | | | | 1h | | Х | | |
| i | Exchange of assets with related organization(s) | | | | | 1i | | Х | | |
| j | Lease of facilities, equipment, or other assets to related organization(s) | | | | | 1j | | Х | | |
| | | | | | | | | | | |
| k | Lease of facilities, equipment, or other assets from related organization(s) | | | | | 1k | | Х | | |
| | Performance of services or membership or fundraising solicitations for related organizations | | | | | 11 | | X | | |
| m | Performance of services or membership or fundraising solicitations by related orga | nization(s) | | | | 1m | | X | | |
| n | Sharing of facilities, equipment, mailing lists, or other assets with related organization | ion(s) | | | | 1n | | Х | | |
| | Sharing of paid employees with related organization(s) | | | | | | | | | |
| | | | | | | | | | | |
| р | Reimbursement paid to related organization(s) for expenses | | | | | 1p | Х | | | |
| q | Reimbursement paid by related organization(s) for expenses | | | | | 1q | | X | | |
| | | | | | | | | | | |
| r | Other transfer of cash or property to related organization(s) | | | | | 1r | | Х | | |
| | Other transfer of cash or property from related organization(s) | | | | | 1s | | Х | | |
| | If the answer to any of the above is "Yes," see the instructions for information on w | | | | | | | | | |
| | (a) Name of related organization | (b) Transaction | (c) Amount involved | | (d) Method of determining amount inv | olved | | | | |
| | | type (a-s) | | | - | | | | | |
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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) | (b) | (c) | (d) Predominant income (related, unrelated, excluded from tax under sections 512-514) | (e) | (f) | (g) | (ł | 1) | (i) | (j) | (k) |
|------------------------|------------------|----------------------------|---|-------------|-----------------|-----------------------|---------|-------------|--|-----------------|--------------|
| Name, address, and EIN | Primary activity | Legal domicile | Predominant income (related unrelated | partners se | Share of | Share of | Dispr | por- ate | Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | Genera manag | Percentage |
| of entity | | (state or foreign country) | excluded from tax under | orgs.? | total income | end-of-year assets | allocat | ions? | of Schedule K-1 | partne | r? ownersnip |
| | | Country) | Sections 5 (2-5 (4) | Yes No |) IIICOITIE | assets | Yes | No | (F01111 1065) | Yes N | 10 |
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|------------|--------------------------------------|--|-------------------|
| Part VII | (Form 990) 2022 Supplemental Info | rmation | |
| | Provide additional infor | nation for responses to questions on Schedule R. S | ee instructions. |
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