# SCANNED FEB 0 5 2021

DAA

**Return of Private Foundation** 

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

Department of the Treasury

▶Do not enter social security numbers on this form as it may be made public. ▶Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

		lar year 2019 or tax year beginning	and ending				
		indation	and ending		A Empl	oyer identification number	
		RAIN AND ROSE CHARITABLE FU	ND			,	
	LC .				66-	-0897142	
		I street (or P O box number if mail is not delivered to street address)	R	oom/suite		hone number (see instruction	ns)
3:	207	PLANTATION VILLAGE			203	3-536-5188	
		, state or province, country, and ZIP or foreign postal code					a about hore
D	ORAI	DO PR 00646			C If exe	mption application is pendin	g, check here
G C	heck a	all that apply Initial return Initial retu	rn of a former public of	charity	D 1. Fo	reign organizations, check	here 🕨 📗
		Final return Amended	return		2. Fo	reign organizations meeting	the
		Address change Name cha	ange		85	% test, check here and atta	ich computation
H C	heck t	ype of organization X Section 501(c)(3) exempt private	e foundation		F If nov	ate foundation status was te	erminated under
_			le private foundation	04		n 507(b)(1)(A), check here	<b>▶</b> □
		ket value of all assets at J. Accounting method		crual	F If the	foundation is in a 60-month	termination
		ear (from Part II, col (c), Other (specify)		, dui		section 507(b)(1)(B), check	. 1 1
	e 16) l		t he on cash hasis \				
L Pa		Analysis of Revenue and Expenses (The total of					(d) Disbursements
F 17.6	u	amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net inv		(c) Adjusted net income	for chantable purposes
		the amounts in column (a) (see instructions) )	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	623,674	1.212.11	STATE OF		
	2	Check ▶ ☐ If the foundation is <b>not</b> required to attach Sch. If	State of the state	1.	2.	3.	T T T T T T T T T T T T T T T T T T T
	3	Interest on savings and temporary cash investments					W. V. True II SECTION
	4	Dividends and interest from securities					1 等型 11000
	5a	Gross rents					
a	Ь	Net rental income or (loss)	事心性認 高於 學園	1.4.1500.34	學性學	STANDARD STANDARDS	PERMITS OF
Revenue	6a	Net gain or (loss) from sale of assets not on line 10		1、製	.ala	聚,属 屬	
Ş	b	Gross sales price for all assets on line 6a	Manufacture Annual F	1 1 1 1 1		GOLDEN FOR LINE	C i a Listen III
Š	7	Capital gain net income (from Part IV, line 2)		1	0	ENGINE TO	· · · · · · · · · · · · · · · · · · ·
_	8	Net short-term capital gain	Fig. 19		[編] / ·	(	) · · · · · · · · · · · · · · · · · · ·
	9	Income modifications					
	10a	Gross sales less returns and allowances	BEPRENT - 112	J- 1		STATE OF THE PARTY	THE THE PERSON NAMED IN
	b	Less Cost of goods sold	الله الله الله الله الله الله الله الله	. v		孤人. 13	F
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					100 But 1
	12	Total, Add lines 1 through 11	623,674		0	(	(A. J.
0	13	Compensation of officers, directors, trustees, etc	C	+			
Expenses	14	Other employee salaries and wages	_				
ĕ	15	Pension plans, employee benefits					-
×	l	Legal fees (attach schedule)					
e	ь	Accounting fees (attach schedule) See Stmt	5,400	)			
	C	Other professional fees (attach schedule)  Stmt	88,854				
Ī	17	Interest		<del>                                     </del>			
Operating and Administrativ	18	Taxes (attach schedule) (see instructions)		<b>†</b>		<u> </u>	
Ë	19	Depreciation (attach schedule) and depletion	•				
듄	20	Occupancy		<del>                                     </del>			and the second s
_	21	Travel, conferences, and meetings		1			<del>                                     </del>
Ē	22	Printing and publications		†			
e B	23	Other expenses (att sch)  See Stmt	168,194	1			<u> </u>
Ĕ.	24	Total operating and administrative expenses.				<u> </u>	1
rat	~~	Add lines 13 through 23	262,448	3	0		o o
be	25	Contributions, gifts, grants paid	315,301			inch Estate	1
Ō	26	Total expenses and this bursements. Add lines 24 and 25	577,749	<del>-</del> †	0		315,301
	27	Subtract line 26 from line 12		, , ,	<del>,</del>		- 32 '2 Fight 1
	a a	Excess of gevenue over expenses and discursements	45,925	1 .	ا اسما الأفاد	The state of the s	1 1
	b	Net investment income (mnegative, enjer-0-)	無理解釋選集 光 11 11 12 1			COMPANIE	
	C	Adjusted net income (if negative, enter-0-)	CAR SHOWN AND AND AND AND AND AND AND AND AND AN	1 t		A SANDER COULT TIET TO	
For			1	<u> </u>	<u></u>	<u> </u>	Form <b>990-PF</b> (2019)
FUI	rapei	rwork Reduction Act Hotice, see instructions.					

-	Part I	Palance Chapte Attached schedules and amounts in the description column	Beginning of year		End o	f year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Valu	te e	(c) Fair Market Value
	1	Cash – non-interest-bearing	219,512	267	, 695	
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
	1	Less: allowance for doubtful accounts ▶	_	_		
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶			-	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				-
	-	disqualified persons (attach schedule) (see				
		instructions)				
	7	Other notes and loans receivable (att. schedule)				<del></del>
	l '	Less: allowance for doubtful accounts   0			-	
۰,	8			<del></del>	-	<del></del>
Assets		Inventories for sale or use		<del></del>		<del></del>
SS	9	Prepaid expenses and deferred charges		<del></del>		
Q	'	Investments – U.S. and state government obligations (attach schedule)			-	<del></del>
	b	Investments – corporate stock (attach schedule)				
	С	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis			-	
		Less accumulated depreciation (attach sch.)	<del></del>			
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis				
		Less accumulated depreciation (attach sch.)				
	15	Other assets (describe )				
	16	Total assets (to be completed by all filers – see the			ŀ	1 🗸
		instructions Also, see page 1, item I)	219,512	267,	695	ΙXο
	17	Accounts payable and accrued expenses				
	18	Grants payable				
ë	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
ap	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe See Statement 4)		2,	258	
	23	Total liabilities (add lines 17 through 22)	0		258	
П		Foundations that follow FASB ASC 958, check here		<del></del> _		
ces		and complete lines 24, 25, 29, and 30.			ļ	
		Net assets without donor restrictions	219,512	265,	437	
ala	25	Net assets with donor restrictions				
Net Assets or Fund Balan		Foundations that do not follow FASB ASC 958, check here		·		
Ĕ		and complete lines 26 through 30.			į	
ũ	26	Capital stock, trust principal, or current funds			ł	
9	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
윎	28	Retained earnings, accumulated income, endowment, or other funds	<del></del>			· · · · · · · · · · · · · · · · · · ·
SS	20	Total net assets or fund balances (see instructions)	219,512	265,	137	<del></del>
⊴	29	· · · · · · · · · · · · · · · · · · ·	213,312	203,	73,	
흿	30	Total liabilities and net assets/fund balances (see	210 512	267	605	
$\dashv$		instructions)	219,512	267,	093	
	Part I		und anna a conth		ı	
1		net assets or fund balances at beginning of year – Part II, column (a), line 29 (mi	ust agree with			010 510
_		f-year figure reported on prior year's return)			1	219,512
		amount from Part I, line 27a			2	45,925
3		ıncreases not ıncluded ın line 2 (ıtemıze) ▶			3	
4		nes 1, 2, and 3	••		4	265,437
5		eases not included in line 2 (itemize)			5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, column	(b), line 29		6	265,437

DAA

Part IV Capital Gains	and Losses for Tax on Invest	ment Income			
	the kind(s) of property sold (for example, real estate arehouse, or common stock, 200 shs MLC Co)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a N/A					
b					
С	* · · · · · · · · · · · · · · · · · · ·			<u> </u>	
				<u> </u>	
<u>e</u>	<del></del>	1 -	L		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1	other basis nse of sale	(h) Gain ((e) plus (f)	or (loss) ) minus (g))
<u>a</u>					
	<del></del>	-			
<u>c</u>				-	
e					*
	ng gain in column (h) and owned by the	foundation on 12/31	1/69.	W Corne (Cal	(1-)
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col. (i) (ı), ıf any		(h) gain minus less than -0-) or om col (h))
a			<u>,,, , , , , , , , , , , , , , , , , , </u>		
b	· · · · · · · · · · · · · · · · · · ·			<del></del>	<del></del>
c					
<u>d</u>					
е					
2 Capital gain net income or (net	capital loss) If gain, also enter in			2	
3 Net short-term capital gain or (lo	oss) as defined in sections 1222(5) and	(6):			,
If gain, also enter in Part I, line t	B, column (c). See instructions. If (loss),	enter -0- in		,	
Part I, line 8				3	
	Inder Section 4940(e) for Red			ıcome	<del></del>
(For optional use by domestic privat	te foundations subject to the section 494	10(a) tax on net inve	stment income.)		
If section 4940(d)(2) applies, leave	this part blank.				N/A
Was the foundation liable for the se	ction 4942 tax on the distributable amou	ant of any year in the	base period?		☐ Yes ☐ No
	ify under section 4940(e) Do not compl		•		
1 Enter the appropriate amount in	each column for each year, see the ins	tructions before mal	king any entnes.		
(a)  Base penod years  Calendar year (or tax year beginning i	(b)		(c) of nonchantable-use asse		(d) ribution ratio livided by col. (c))
2018		·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2017					
2016					
2015					
2014			**		
2 Total of line 1, column (d)				. 2	
<del>-</del>	e 5-year base period – divide the total or	•			
the number of years the foundal	tion has been in existence if less than 5	years	• •	3	
4 Enter the net value of nonchant	able-use assets for 2019 from Part X, Iır	ne 5		4	
5 Multiply line 4 by line 3				. 5	
6 Enter 1% of net investment inco	ome (1% of Part I, line 27b)			6	<del></del>
7 Add lines 5 and 6				. 7	
8 Enter qualifying distributions from	m Part XII line 4			8	
	an line 7, check the box in Part VI, line 1	b, and complete tha	 t part using a 1% tax		<del></del>
Part VI instructions.		.,			
				J	Form <b>990-PF</b> (2019)

	1990-PF (2019) THE RAIN AND RUSE CHARITABLE FUND 65-U59/142	inot		age 4		
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see	HISU	ructi	ons)		
та	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			!		
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	here Dand enter 1% of Part I, line 27b					
С	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of					
_	Part I, line 12, col. (b).			0		
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)					
3	Add lines 1 and 2					
4 -	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			<u>0</u>		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-					
6	Credits/Payments:			ł		
а	2019 estimated tax payments and 2018 overpayment credited to 2019			- 1		
b	Exempt foreign organizations – tax withheld at source			,		
C	Tax paid with application for extension of time to file (Form 8868)					
d _	Backup withholding erroneously withheld		-			
7	Total credits and payments. Add lines 6a through 6d			<del></del>		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.  8					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					
1_	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶ 11					
	rt VII-A Statements Regarding Activities	1	-			
1a		<u> </u>	Yes	No_		
	participate or intervene in any political campaign?	<u>1a</u>		<u>X</u>		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the					
	Instructions for the definition	1b		<u>X</u>		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			ı		
	published or distributed by the foundation in connection with the activities.			<b>v</b> '		
С	Did the foundation file Form 1120-POL for this year?	1c	—	<u>X</u>		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$			i		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			•		
_	on foundation managers. ▶ \$		-	, ;		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	_2_	-	<u>X</u>		
_	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			v		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>		
b -	If "Yes," has it filed a tax return on Form 990-T for this year?	4b				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>		
	If "Yes," attach the statement required by General Instruction T.					
5	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	ŀ		,		
	By language in the governing instrument, or		1			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		-Ţ	-		
	conflict with the state law remain in the governing instrument?	6	X			
/ n_	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	^	<del>i</del>		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. <b>PR</b>			,		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			_		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X			
•	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			1		
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes,"			•		
	complete Part XIV	9		$\mathbf{x}^{2}$		
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses	10		X		
		m 99	0-PF			

! Pa	art VII-A ' Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ www.rainandrosefund.org			
14	The books are in care of ▶ The Rain and Rose Charitable Fund Telephone no. ▶	•	• •	•
	3207 PLANTATION VLG	•	•	•
	Located at ▶ DORADO PR ZIP+4 ▶ 0064	5		
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 – check here			▶ [
•	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, secunties, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country ▶			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	Dunng the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			ı
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			ļ
	disqualified person?			,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			,
	the benefit or use of a disqualified person)?		.	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			;
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b_		
	Organizations relying on a current notice regarding disaster assistance, check here		- 1	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			!
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			i
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			1
	6d and 6e) for tax year(s) beginning before 2019? Yes X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		l	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	1		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement – see instructions.)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1
	▶ 20 , 20 , 20 , 20 <sub>.</sub>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			1
_	foundation had excess business holdings in 2019.)  N/A	3b		x
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		-	X
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	n_DE	

	n 990-PF (2019) THE RAIN AND ROSE CHARITABLE F		897142			P	age 6
<u>' P</u>	art VII-B : Statements Regarding Activities for Which Form	n 4720 May B	<u>e Required (</u>	continued)			
5a	During the year did the foundation pay or incur any amount to:				<u></u>	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	🔲	Yes X No			,
	(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on,			1		
	directly or indirectly, any voter registration drive?		🔲	Yes X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			Yes X No	1		
	(4) Provide a grant to an organization other than a charitable, etc., organization	n described in	· _	_			
	section 4945(d)(4)(A)? See instructions			Yes X No	1 1		,
	(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational					
	purposes, or for the prevention of cruelty to children or animals?			Yes X No			
ь	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify un	der the exceptions	s described			1	
_	in Regulations section 53.4945 or in a current notice regarding disaster assista	· ·		N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check		.0110	· ··· 🕌 👸	_ <del></del> _		
_	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	•	•••	. • 🗀			1
·	· · · · · · · · · · · · · · · · · · ·	on the tax	N/A 🗌	Yes No			
	because it maintained expenditure responsibility for the grant?		14/15	Yes U No	[	1	ĺ
<b>C</b> -	If "Yes," attach the statement required by Regulations section 53.4945–5(d).						
6a		pay premiums		v 👽 u.			,
	on a personal benefit contract?			Yes X No		}	
D	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	ersonal benefit coi	ntract?		6b		<u> </u>
_	If "Yes" to 6b, file Form 8870.			🖼			
7a	· · · · · · · · · · · · · · · · · · ·		. —	Yes X No	-		
þ	If "Yes," did the foundation receive any proceeds or have any net income attrib		action?	. <b>N/A</b>	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in		(Tel		l	4
	remuneration or excess parachute payment(s) during the year?			Yes X No	لــــا		
, Pa	art VIII Information About Officers, Directors, Trustees, F	oundation Ma	anagers, Hig	hly Paid Emp	oloye	es,	
	and Contractors						
1 1	ist all officers, directors, trustees, and foundation managers and their co	mpensation. Sec	instructions.				
		(b) Title, and average	(c) Compensation	(d) Contributions to	/-> E		
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred		oense ad r allowar	
		devoted to position	enter -0-)	compensation	<u> </u>		
SE	E STATEMENT ATTACHED			ĺ	İ		
	~	<u>.</u>			<u> </u>		
					ł		
		·			<u> </u>		
				<u> </u>	L		
					ì		
2	Compensation of five highest-paid employees (other than those include	d on line 1 – see	instructions). If	f none, enter			
	"NONE."		•				
		(b) Title, and average		(d) Contributions to			
	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		ense ac r allowar	
		devoted to position		compensation	l out	anowai	.003
NC	NE						
•				}	1		
••							
	<del></del>			<del>                                     </del>	$\vdash$		
				1	1		
	<del></del>		<del></del>	<del> </del>	<del> </del>		
٠							
		<del>                                     </del>		<del> </del>	<del> </del>		
					1		
Toto	Laumber of other employees and eyes \$50,000				<del> </del>		
ı ota	number of other employees paid over \$50,000	·			m <b>99</b> (	· Dr	0
				For	44l		(2019)

For		-0897142	Page 7
P	art VIII Information About Officers, Directors, Trustees, Foundation	Managers, Highly Paid E	mployees,
	and Contractors (continued)	If A (ALONE !!	<del></del>
3	Five highest-paid independent contractors for professional services. See instructions.		
	(a) Name and address of each person paid more than \$50,000 UERTO RICO OPEN LLC	(b) Type of service	(c) Compensation
· -		CONSULTING	50,000
	····· · · · · · · · · · · · · · · · ·		
-			
Tot	al number of others receiving over \$50,000 for professional services		0
	art IX-A Summary of Direct Charitable Activities		
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the janizations and other beneficianes served, conferences convened, research papers produced, etc.	number of	Expenses
1	Golf Tournament		<u></u>
			249,464
2			
		·	
3			
	· · · · · · · · · · · · · · · · · · ·		<del></del>
4			
Р	art IX-B   Summary of Program-Related Investments (see instructions)		
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A		<del>-</del> "
2			
	Other program-related investments See instructions		
3			

•

Total. Add lines 1 through 3

Form	1 990-PF (2019) THE RAIN AND ROSE CHARITABLE FUND 66-0897142		Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. For	reign f	oundations,
	see instructions.)		<del></del>
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		~
а	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
С	Fair market value of all other assets (see instructions)	1c	0
ď	Total (add lines 1a, b, and c)	1d	0
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see	1 1	
	instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0
·P.	Int XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operat	ing fou	ndations
	and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	······································
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	} }	
	line 1	7	0
₽P.	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	<u>315,301</u>
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	<u> </u>
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	·
b	Cash distribution test (attach the required schedule)	3b	<del></del>
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	315,301
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	315,301
	Note: The amount on line 6 will be used in Part V. column (h) in subsequent years when calculating whether the four	ındatıon	

qualifies for the section 4940(e) reduction of tax in those years.

Pa	Undistributed Income (see instruction	s)			
	` `	(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part XI,	Corpus	Years pnor to 2018	2018	2019
_	line 7				O STATE OF S
2	Undistributed income, if any, as of the end of 2019				
	Enter amount for 2018 only				
2 0	Total for prior years 20, 20, 20				
J A	Excess distributions carryover, if any, to 2019 From 2014				
a h	From 2015				
C	From 2016				
	From 2017				
	From 2018				
f	Total of lines 3a through e	,		ML 3	
4	Qualifying distributions for 2019 from Part XII,				
	line 4 ▶ \$315,301				
а	Applied to 2018, but not more than line 2a				dur outrina a contra
þ	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)	PARTY OF THE PARTY			
	Applied to 2019 distributable amount			Name of the Control o	ar califerration cut alcunes an alternicas and so
_	Remaining amount distributed out of corpus	315,301			
5	Excess distributions carryover applied to 2019				
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a) )				
0	Enter the net total of each column as indicated below:				
•	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	315,301			
	Prior years' undistributed income. Subtract				
_	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
ď	Subtract line 6c from line 6b Taxable		l		
	amount – see instructions		24.45		
е					
	4a from line 2a Taxable amount – see				
•	Undistributed income for 2019 Subtract lines				
'	4d and 5 from line 1. This amount must be				
	distributed in 2020				0
7	Amounts treated as distributions out of corpus	A PROPERTY OF STREET,			
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2014 not				
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2020.				
	Subtract lines 7 and 8 from line 6a	315,301			
10	Analysis of line 9				
a	Excess from 2015				
b	Excess from 2016				
ر ک	Excess from 2017 Excess from 2018				
u	Excess from 2018  Excess from 2019  315,301				

	n 990-PF (2019) THE RAIN AND ATT AND A					Page 10
	If the foundation has received a ruling o					
ıa	foundation, and the ruling is effective fo		•	eraung •	ļ	
<b>h</b>	Check box to indicate whether the found		_	orthod in costion	4942(j)(3) or	4942()(5)
b			lerating foundation des		4942([)(3) 01	<del></del>
2a	Enter the lesser of the adjusted net	Tax year	(b) 2018	Pnor 3 years (c) 2017	(d) 2016	(e) Total
	income from Part I or the minimum	(a) 2019	(10) 2016	(6) 2017	(u) 2010	<del></del>
	investment return from Part X for					
	each year listed			<del>                                     </del>		
b	85% of line 2a					
C	Qualifying distributions from Part XII,					
	line 4, for each year listed				<u>/</u>	
đ	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities		1		1	
	Subtract line 2d from line 2c				j	
3	Complete 3a, b, or c for the				<b></b>	
J	alternative test relied upon:					
_	"Assets" alternative test – enter.					
а	· · · · · · · · · · · · · · · · · · ·					
	(1) Value of all assets	<del></del>	<del>  /                                   </del>		<del></del>	
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)		4		<del></del>	
b	"Endowment" alternative test – enter 2/3					
	of minimum investment return shown in					
	Part X, line 6, for each year listed	/		<u> </u>		
C	"Support" alternative test – enter:					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					-
	securities loans (section				1	
	512(a)(5)), or royalties)			<del></del>	<del></del>	
	(2) Support from general public			]		
	and 5 or more exempt				1	
	organizations as provided in				1	
	section 4942(j)(3)(B)(iii)		<del></del>	+	<del> </del>	<del></del>
	(3) Largest amount of support from					
	an exempt organization	<del></del>		<del></del>		
	(4) Gross investment income		4 41	** 41 **	1 - 1 05 000	
Pä	art XV Supplementary Infor	• •	-	it the foundation	on naa \$5,000	or more in assets a
	any time during the y		uctions.)			<del></del>
1	Information Regarding Foundation N	_				
а	List any managers of the foundation who				-	ion
	before the close of any tax year (but only	y if they have contrib	outed more than \$5,000	<ol><li>(See section 507)</li></ol>	d)(2) )	
	NONE					
b	List any managers of the foundation who	own 10% or more	of the stock of a corpo	ration (or an equally la	arge portion of the	
	ownership of a partnership or other entit	y) of which the found	dation has a 10% or gr	reater interest.		
	NONE					
2	Information Regarding Contribution,	Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		<del></del>
	<u> </u>		s to preselected chant	-	nd does not accept	ł
	unsolicited requests for funds. If the four		=	_	•	
	complete items 2a, b, c, and d See insti		granto, oto., to marria	date of organizations		10110,
	The name, address, and telephone num		of the person to who	m applications should	be addressed	
а	·	ber or email address	s of the person to who	m applications should	be addressed	
	NONE					
b	The form in which applications should be	e submitted and info	rmation and materials	they should include:		
	NONE					
C	Any submission deadlines.					
	NONE					·····
d	Any restrictions or limitations on awards	, such as by geograp	ohical areas, charitable	e fields, kinds of institu	utions, or other	
	factors.					
	NONE					
DAA					·	Form 990-PF (2019)

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year SEE STATEMENT ATTACHED 315,301 315,301 ▶ 3a **Total b** Approved for future payment N/A **▶** 3b <u>Total</u>

Part XVI-A. Analysis of Income-Producing Activities

	ier gross am	ounts unless otherwise indicated.	Unrelati	ed business income	EXCLUDE	u by section 512, 513, 01 514	(e)
4	Drogram on		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•	-	rvice revenue:		<del></del>	<del>                                     </del>		<u> </u>
				<del> </del>	╁──		
			<del></del>	<u> </u>	<del>                                      </del>	<del> </del>	
	ــــــــــــــــــــــــــــــــــــــ		<del>                                     </del>	<del> </del>	<del>                                     </del>	<b> </b>	
				<del></del>	<del> </del>		
	<i>-</i>				<u> </u>	·	
	Tool or	nd contracts from government agencies		<del>                                     </del>	<del>                                     </del>		<del></del>
2	_				<del></del>		
	•	o dues and assessments					
		savings and temporary cash investments and interest from securities		<del></del>	<del> </del>		
			<del></del>	<del> </del>			
J		ncome or (loss) from real estate		<del> </del>	<del> </del>		
		anced property	-	<del> </del>	<del> </del>		
•		t-financed property come or (loss) from personal property	<del>                                     </del>	<del> </del>	<del></del>		
		tment income	<del> </del>	<del> </del>	<del></del>		
		• •			<del> </del>		<u> </u>
		s) from sales of assets other than inventory	-	<del> </del>	$\vdash$	<u> </u>	<del></del>
		or (loss) from special events or (loss) from sales of inventory	<del></del>		<del></del>		
	Other reven	•	<u> </u>	<del> </del>	<del></del>		
11			<del></del>	<del></del>			
				<del> </del>			
			<b>-</b>	<del></del>	<u> </u>	···	
	<u> </u>		<u> </u>		<u> </u>		<del></del>
12	Cubtotal Ac	ld columns (b), (d), and (e)		0		0	<u> </u>
		lne 12, columns (b), (d), and (e)			l	13	
		in line 13 instructions to verify calculations )		• ••		13 _	
	art XVI-B		ccomplish	ment of Exempt	Purno	292	
	ine No.	Explain below how each activity for which income					the .
	▼	accomplishment of the foundation's exempt purp					
	N/A			4.		F . I	
							<del></del>
				<u> </u>			
	·						
			,-11-				<del> </del>
							·-
			.,			· · · · · · · · · · · · · · · · · · ·	
						<del></del>	
							<del></del>
			-				
				* * * * * * * * * * * * * * * * * * * *		<u></u>	
				*	·	·····	
_				<del></del>		<del></del>	
_						<del></del>	
_		<del></del>					
_						<u> </u>	·
_			***				
		<del></del>					

		Organizations								
1	Did the or	ganization directly or in	directly enga	age in any of the fo	llowing with any	y other organization described			Yes	No
	ın section	501(c) (other than sec	tion 501(c)(3	) organizations) or	in section 527,	relating to political				١.,
	organizatio		. , ,	,						
а	-	from the reporting four	ndation to a n	onchantable exen	not organization	of.				
<b>"</b>	(1) Cash	nom the repenting real		.0	.p. o.ga			1a(1)		$ \tilde{\mathbf{x}} $
								1a(2)		X
	(2) Other			••••				Ia(Z)		
þ	Other tran							l.,		¥-
	• •	of assets to a nonchar	-					1b(1)		X
	(2) Purch	ases of assets from a i	nonchantable	e exempt organizat	tion			1b(2)		X
	(3) Renta	l of facilities, equipmen	t, or other as	sets				1b(3)		X
	(4) Reimb	ursement arrangemen	ts					1b(4)		X
	(5) Loans	or loan guarantees	-		•			1b(5)		X
	• •	mance of services or n	nembership o	or fundraising solid	citations			1b(6)		X
С	` '	facilities, equipment, r	•	_		• • • • • • • • • • • • • • • • • • • •		1c		X
	_					lumn (b) should always show th	 e fair market			
u		•		-	-	If the foundation received less t				
		•			-	of the goods, other assets, or so				
			7			(d) Description of transfers, tr			onte	
	(a) Line no	(b) Amount involved	(c) Name	e of nonchantable exem	pt organization	(a) Description of transfers, to	ansactions, and snaming o	anangen	iens	
N/	<u>A</u>	<u> </u>	<del> </del>							
			<b></b>							
			<u> </u>	<u> </u>						
							*			
			1							
			T			{				
		<del></del>		1 1						
		<del></del>	1	****					-	
		-	+							
			<del> </del>	<del></del>	-					
		<del> </del>	+				*.* <del>**</del>			
			<del> </del>				<del></del>			
			ļ							
			<u> </u>							
							-			
			l							
2a	Is the four	dation directly or indire	ectly affiliated	with, or related to	, one or more to	ax-exempt organizations				
		in section 501(c) (other	=						es X	No
b		omplete the following s		· // //			••	_		•
		(a) Name of organization		(b) Type of o	rgenization	(c) Descri	otion of relationship			
1	N/A	(-,		(7,7,1	<del></del>		•			
	4/ 11		•			-				
	·-·			<del></del>						
							<del></del>			
				L		<u> </u>			. 4	
						chedules and statements, and to the bes of which preparer has any knowledge	t of my knowledge and b	ellet, it is	s true,	<del></del>
	3555.,						May the IRS dis			
Sigi	n						with the prepare See instructions		Yes	۱۰۰
Her							See mad dedons	<u> </u>	163	٠.٠
		me Ca	26	5	1 10	12/2020 PA	ESIDENT			
	Sig	nature of officer or trustee			Date	<del>/ /</del>				
	<del>-                                    </del>				Preparer's sont	ure .	Date.			$\overline{\Box}$
	Pont/	Type preparer's name	, ,		Preparer's signati		Lale /	/	Check	
Paid		Sandra M	an's low	105	\line	he hay lu	10/8	1000	seπ-en	nployed
Prep	arer						90/1//	1000	<u> </u>	
Use	. Eirm'e			ax & Busi	ness Ad	visors LLC	PTIN PO 1261		<del></del>	,
	Firm's		ож 195!				Firm's EIN ► 60 -			466
		San_	Juan,	<u>PR 00919</u>	<u>-5598</u>		<u> </u>	7-9 <u>9</u>		
							F	om 99	0-PF	<sup>1</sup> (2019)

# TRR001 THE RAIN AND ROSE CHARITABLE FUND 66-0897142 FYE: 12/31/2019

Charitable Purpose		Charitable Purpose	w w		Charitable Purpose	w w
Adjusted Net		Adjusted Net	s s	r Expenses	Adjusted Net	w w
Part I, Line 16b - Acco	990-PF, Part I, Line 16c - Other Professional Fees	Net Investment	s s	- Form 990-PF, Part I, Line 23 - Other Expenses	Net Investment	w w
Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees  Net  Total  S 5, 400 S 6, 400 S 7, 400	<b>E</b>	Total	\$ 3,000 85,854 \$ 88,854	Statement 3 - Form 990-PF	Total	\$ 138,214 16,400 4,584 8,996 \$ \$ 168,194
Description Indirect Accounting Fees		Description	Assistant Contract Service Event Contract Services Total	SI	Description	Expenses Event Expenses Commisions and Fees Miscellaneous Expense Rent Expense

<del>را</del>

TRR001 THE RAIN AND ROSE CHARITABLE FUND
66-0897142 Federal Statements

FYE: 12/31/2019

# Statement 4 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	 End of Year
OTHER LIABILITIES	\$	\$ 2,258
Total	\$0	\$ 2,258

9/17/2020 9:23 PM

# THE RAIN AND ROSE CHARITABLE FUND LLC

### 66-0897142

# A STATEMENT ATTACHED TO AND MADE PART OF THE RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2019

# Page 1, Part I, Line 25 - Contributions, gifts, grants paid

Recipient		Amount
Carlos Beltran Baseball Academy	\$	68,750
Change For Puerto Rico Inc.		4,369
Comunidad Mar azul		25,000
Creator Academy Inc		118,832
Trinity Church		32,500
Extra Bases Inc		48,750
EDU Block		5,850
Hogar Mis Primeros Pasos		11,250
Total Donations	<u>\$</u>	315,301

# THE RAIN AND ROSE CHARITABLE FUND LLC 66-0897142

# A STATEMENT TO BE ATTACHED TO AND MADE PART OF FORM 990-PF

### **RETURN OF PRIVATE FOUNDATION**

# Page 6, Part VIII, Line 1 - List all officers, directors, trustees, and foundation managers and their compensation.

Name	<u>Title</u>	Average Hours Per Week
Michael Basile	President	10.00
Victoria Basile	Director	2.00
Giovanni Mendez	Secretary	2.00
Carlos Nido	Director	2.00
Rebekah Alfond	Director	0.00

# THE RAIN AND ROSE CHARITABLE FUND LLC

### 66-0897142

# A STATEMENT ATTACHED TO AND MADE PART OF THE RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2019

# Page 11, Part XV, Line 3A - Grants and Contributions Paid During the Year

Recipient		Amount
Carlos Beltran Baseball Academy	\$	68,750
Change For Puerto Rico Inc.		4,369
Comunidad Mar azul		25,000
Creator Academy Inc		118,832
Trinity Church		32,500
Extra Bases Inc		48,750
EDU Block		5,850
Hogar Mis Primeros Pasos		11,250
Total Donations	<u>_\$</u>	315,301

# Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2019

Name of the organization

THE RAIN AND ROSE CHARITABLE FUND LLC

**Employer identification number** 

66-0897142

Organization type (check one). Filers of Section: Form 990 or 990-F7 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990. 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

THE RAIN AND ROSE CHARITABLE FUND

Employer identification number

Part-I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
1	AbbVie	s 25,000	Person X Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
2	AHMET H UGYR	s 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
3	BANCO POPULAR	\$ 25,000	Person X Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
4	BLUE HORIZON CONSULTING	s 6,500	Person X Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
5	BRANDON BARRETT	s 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
6	BRANDON M WELLEY	\$ 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)	

THE RAIN AND ROSE CHARITABLE FUND

Employer identification number

-Kartil	<b>Contributors</b> (see instructions). Use duplicate copies of	r Part I it additional space is	s needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	BRIAN SAVAGE	s 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	BRYAN J PASCUAL	\$ 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	CATALYST SPORT AND MEDIA	s 6,500	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	CHADBOURN TYLER-SHARPE	s 7,000	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11	D DONNIE PRODUCTION INC 7719 77TH WAY WEST PALM BEACH FL 33407	s 10,000	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12	DAVID KIM/CHRISTINE LAY	\$ <u>.</u> 12,500	Person  Payroll  Noncash  (Complete Part II for noncash contributions)

THE RAIN AND ROSE CHARITABLE FUND

Employer identification number

Part I	Contributors (see instructions). Use duplicate copies	of Part I if additional space is	s needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	DAVID WEIBEL/MARISSA WEIBEL	\$ 7,200	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c) Total contributions	(d)
No. 14	Name, address, and ZIP + 4  DENNIS D. PEDRA	\$ 6,250	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
15	EVAN ARTEAGA	\$ 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
16	EVAN DICKINSON	\$ 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
17	FUNDACION LUIS MIRANDA CASANAS PO BOX 71338 SAN JUAN PR 00936	\$ 5,000	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
18	GEORGE LIND 256 CALLE ROSARIO APT 106 SAN JUAN PR 00912	s 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Page 4 of 9

Name of organization

**Employer identification number** 

THE RAIN AND ROSE CHARITABLE FUND 66-0897142 Part | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 19 GRUPO SILVA Person **Payroll** 5,000 Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 20 GUIDANT BOSTON SCIENTIFIC Person **Payroll** 5,000 Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 21 HYUNG SOON LEE Person **Pavroll** 28,650 \$ Noncash (Complete Part II for noncash contributions ) (d) (a) (b) (c) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 22 IMMUDYNE PR LLC Person **Payroll** 13,000 \$ Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 Type of contribution No. Total contributions 23 JAMES J COOMES/DONNA G. COOMES Person **Payroll** 5,000 \$ Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 24 JOHN MICHAEL BADER Person X **Payroll** 20,000 \$ Noncash (Complete Part II for noncash contributions)

Page 5 of 9

Page 2

Name of organization

THE RAIN AND ROSE CHARITABLE FUND

Employer identification number

Part I	Contributors (see instructions). Use duplicate copies of	f Part I if additional space is	s needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	JOSEPH TIMOTHY NELSON	s 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
26	JPTC .	\$ 25,000	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
27	KIRILL VOLGENSKY	\$ 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
28	LANCE KULICK	s 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
29	LOGAN KING/CINDY KING	s 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
30	ANTHONY J COSCIO	\$ 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)

THE RAIN AND ROSE CHARITABLE FUND

Employer identification number 66-0897142

-Part I	Contributors (see instructions). Use duplicate copies	of Part I if additional space is	s needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	LUKE STOKES/CORINNE STOKES	\$ 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No. 32	Name, address, and ZIP + 4  MARK A. TAYLOR/SANDRA TAYLOR	Total contributions  \$ 7,200	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b)	(c) Total contributions	(d) Type of contribution
33	Name, address, and ZIP + 4  MARK RITCHIE/BETH RITCHIE	\$ 10,000	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
34	MATTHEW JRANKIN	s 10,000	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
35	MCS HEALTH CARE	\$ 45,000	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
36	MELIH S. BASAR	\$ 6,750	Person Payroll Noncash (Complete Part II for noncash contributions)

Page 2 Employer identification number

Name of organization

THE RAIN AND ROSE CHARITABLE FUND

Part	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
37	MICHAEL BASILE	\$ 50,000	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a)	(b)	(c)	(d)	
No. 38	Name, address, and ZIP + 4  MOJO DIALING SOLUTIONS LLC	Total contributions  \$ 30,000	Person X Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
39	NERISSA APONTE	\$ 6,000	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
40	PINOLYWOOD STUDIO LLC	s 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
41	REBEKAH ALFOND 1402 PLANTATION VILLAGE DR DORADO PR 00646	s 20,000	Person X Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
42	ROAD MANAGEMENT INC	\$ 18,750	Person X Payroll Noncash (Complete Part II for noncash contributions)	

Page 8 of 9

Name of organization

THE RAIN AND ROSE CHARITABLE FUND

**Employer identification number** 

66-0897142 **Partile** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (c) (d) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** 43 SAAGAR GUPTA/MEGAN GUPTA Person 326 DORADO BEACH EAST Payroll 6,750 Noncash DORADO PR 00946 (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 44 SCOTT J WALKER Person Payroli -5,000 \$ Noncash (Complete Part II for noncash contributions) (c) (d) (a) (b) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 SEAN G. KING/CYNTHIA KING 45 Person **Payroll** 5,000 Noncash \$ (Complete Part II for noncash contributions) (a) (b) (c) (d) Total contributions No. Name, address, and ZIP + 4 Type of contribution 46 SEAN L. KING Person X **Pavroll** 5,000 \$ Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. 47 SILVERIO BASILE Person **Payroll** 5,000 \$ Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 Type of contribution No. **Total contributions** STEPHEN F. WIGGINS 48 THE WIGGINS FOUNDATION INC. **Person** 501 SILVERSIDE RD SUITE 123 **Payroll** 25,000 \$ Noncash WILMINGTON DE 19809 (Complete Part II for noncash contributions)

· . i.

THE RAIN AND ROSE CHARITABLE FUND

Employer identification number

-Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
49	TEAGUE MICHAEL EGAN	s 6,750	Person X Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b)	(c) Total contributions	(d) Type of contribution		
<b>50</b>	Name, address, and ZIP + 4  THOMAS A MILESKI/TIFFANY C MILESKI	\$ 9,000	Person X Payroll Noncash (Complete Part II for noncash contributions)		
(a)	(b)	(c)	(d)		
No. 51	Name, address, and ZIP + 4 THOMAS S KING	Total contributions  \$ 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
110.	Name, address, and 217 14	\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
·		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		