

** PUBLIC DISCLOSURE COPY **

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

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2021
Open to Public Inspection

A F	or the	2021 calendar year, or tax year beginning	and	ending				
	Check if pplicable:	C Name of organization THE AMERICAN IRELAND FUND (DBA THE			D Employer identif	ication number		
X	Address change	IRELAND FUNDS AMERICA/THE IRELAND FUND	OS)					
F	Name change	Doing business as			25-1306992	}		
Ē	Initial return	Number and street (or P.0. box if mail is not delivered	,	Room/suite	·			
	∟return/	10 POST OFFICE SQUARE		N950	(617) 574-0			
_	termin- ated ☐Amende	City or town, state or province, country, and ZIP or	foreign postal code		G Gross receipts \$	27,823,819.		
Ļ	return	BOSION, MA 02109			H(a) Is this a group			
	tion pending	F Name and address of principal officer: CALLICIA	FOTTRELL		for subordinate	—		
		SAME AS C ABOVE			H(b) Are all subordinates			
			sert no.) 4947(a)(1)	or 527	1	a list. See instructions		
		WWW.THEIRELANDFUNDS.ORG			H(c) Group exemption			
		organization; X Corporation Trust Association Summary	on Other	L Year	of formation: 1976	M State of legal domicile; PA		
4	1 E	riefly describe the organization's mission or most signifi	cant activities: EDUCAT	ION; COMM	UNITY			
Governance	<u> </u>	EVELOPMENT; ARTS & CULTURE AND PEACE & (C	ONTINUED ON SCHEDU	LE O)				
rna	2 (check this box 🕨 🔲 if the organization discontinued	d its operations or dispos	sed of more	than 25% of its net as	ssets.		
ove.	3 1	lumber of voting members of the governing body (Part V	I, line 1a)		3	55		
	4 1	lumber of independent voting members of the governing	body (Part VI, line 1b)		4	55		
စ္	5 7	otal number of individuals employed in calendar year 20	21 (Part V, line 2a)		5	15		
<u>Y</u>	6 7	otal number of volunteers (estimate if necessary)			6	65		
Activities &		otal unrelated business revenue from Part VIII, column (0.		
_	1 d	let unrelated business taxable income from Form 990-T,	Part I, line 11	<u></u>	7b	0.		
					Prior Year	Current Year		
Ð	8 (Contributions and grants (Part VIII, line 1h)			20,612,793.	22,490,700.		
Revenue	9 F	rogram service revenue (Part VIII, line 2g)			0.	0.		
eve	10 I	nvestment income (Part VIII, column (A), lines 3, 4, and 7		1,406,186.	1,375,190.			
Œ	11 (Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10		-1,171,522.	-1,189,941.			
	12 7	otal revenue - add lines 8 through 11 (must equal Part V	III, column (A), line 12)		20,847,457.	22,675,949.		
	13 (Grants and similar amounts paid (Part IX, column (A), line	s 1-3)		14,301,830.	17,742,439.		
	14 E	lenefits paid to or for members (Part IX, column (A), line	4)		0.	0.		
g	15 5	alaries, other compensation, employee benefits (Part IX	column (A), lines 5-10)		2,883,983.	2,203,860.		
Expenses	16 a F	Professional fundraising fees (Part IX, column (A), line 116	e)		36,101.	55,950.		
g	b⊺	otal fundraising expenses (Part IX, column (D), line 25)	1,281,	332.				
Û	17 (Other expenses (Part IX, column (A), lines 11a-11d, 11f-24	1e)		1,827,621.	2,008,670.		
	18 7	otal expenses. Add lines 13-17 (must equal Part IX, colu	mn (A), line 25)		19,049,535.	22,010,919.		
	19 F	levenue less expenses. Subtract line 18 from line 12			1,797,922.	665,030.		
Net Assets or				Ве	ginning of Current Year	End of Year		
sets	20 1	otal assets (Part X, line 16)			28,713,428.	28,715,910.		
t As	21 7	otal liabilities (Part X, line 26)			9,427,488.	7,719,579.		
		let assets or fund balances. Subtract line 21 from line 20)		19,285,940.	20,996,331.		
Pa	art II	Signature Block						
		ies of perjury, I declare that I have examined this return, includi				y knowledge and belief, it is		
true	, correct	and complete. Declaration of preparer (other than officer) is ba	sed on all information of wh	nich preparer	has any knowledge.			
		21						
Sig	n	Signature of officer			Date			
Her	е	CONALL MCGONAGLE, CFAO						
		Type or print name and title		Τ.				
	1		rer's signature		Date Check if	PTIN		
Paid		RIN COUTURE	Un Cor	tue 1	1/4/2022 self-emplo	•		
-		Firm's name GRANT THORNTON LLP			Firm's EIN ▶	36-6055558		
Use	Only	Firm's address > 75 STATE STREET						
		BOSTON, MA 02109			Phone no.61	7-723-7900		
May	the IR	S discuss this return with the preparer shown above? Se	e instructions			X Yes No		

Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Name of exempt organization or other filer, see instructions. Type or Taxpayer identification number (TIN) THE AMERICAN IRELAND FUND (DBA THE print 25-1306992 IRELAND FUNDS AMERICA/THE IRELAND FUNDS) File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 10 POST OFFICE SQUARE STE 1205 return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions BOSTON, MA 02109 Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Code Is For Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 Form 990-T (corporation) CONALL MCGONAGLE The books are in the care of ► 10 POST OFFICE SQUARE, SUITE 1205 - BOSTON, MA 02109 Telephone No. ► 617-574-0720 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and TINs of all members the extension is for. NOVEMBER 15, 2022, to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: ► X calendar year 2021 or ___ tax year beginning , and ending Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)

Pa	rt III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response or note to any line in this Part III	X
1	Briefly describe the organization's mission:	
	DEDICATED TO SUPPORTING PROGRAMS OF PEACE AND RECONCILIATION, ARTS AND	
	CULTURE, EDUCATION AND COMMUNITY DEVELOPMENT PRIMARILY IN THE ISLAND	
	OF IRELAND.	
2	Did the organization undertake any significant program services during the year which were not listed on the	
	prior Form 990 or 990-EZ?	Yes X No
	If "Yes," describe these new services on Schedule O.	
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	Yes 🗓 No
	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 exp	enses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expe	nses, and
	revenue, if any, for each program service reported.	
4a	(Code:) (Expenses \$17,742,439. including grants of \$17,742,439. (Revenue \$	0.)
	THE AMERICAN IRELAND FUND MAKES GRANTS WORLDWIDE, FROM PROGRAMS IN	
	IRISH COMMUNITIES TO CAUSES AROUND THE WORLD THAT PROMOTE PEACE AND	
	RECONCILIATION IN NORTHERN IRELAND; SUPPORT EDUCATIONAL OPPORTUNITIES;	
	INCREASE THE AWARENESS OF IRISH CULTURE; AND STRENGTHEN AND DEVELOP	
	COMMUNITIES, PARTICULARLY FOR THE UNDERPRIVILEGED IN SOCIETY. THERE	
	WERE 544 GRANTS TO 304 GRANT RECIPIENTS, TOTALING \$17,742,439 DURING	
	THE CALENDAR YEAR 2021.	
4b	(Code:) (Expenses \$ 769,003. including grants of \$ 0. (Revenue \$	<u> </u>
	THE AMERICAN IRELAND FUND APPLIES RESOURCES TO ASSESS THE PERFORMANCE	
	OF GRANTEES AND PROVIDES TECHNICAL AND DIRECT PROGRAMMATIC ASSISTANCE	
	TO ITS GRANTEES TO ENSURE THAT ALL FUNDS ARE GENERATING A MAXIMUM	
	RETURN TO ACCOMPLISH THEIR PLANNED CHARITABLE GOALS. IN ADDITION, THE	
	FUND PROVIDES A SUITE OF SERVICES TO GRANTEES TO HELP THEM BETTER	
	DEVELOP THEIR CAPACITY IN TERMS OF MAKING CASES, MANAGING THEIR AFFAIRS	
	AND ACCESSING ADDITIONAL MONIES FROM OTHER FUNDERS. THE FUND ORGANIZES	
	SEMINARS ON THESE ISSUES AS WELL AS MEETING GRANTEES AND APPLICANTS IN	
	EACH OF ITS OFFICES. THEREFORE, RATHER THAN JUST DISTRIBUTE GRANTS, THE	
	FUND ACTS AS A RESOURCE TO THE SECTOR.	
4c	(Code:) (Expenses \$395,157. including grants of \$0. (Revenue \$	<u> </u>
	THE AMERICAN IRELAND FUND SUPPORTS THE WORK OF THE IRELAND FUNDS IN	
	IRELAND ("TIFI"). TIFI IS A SEPARATE AND INDEPENDENT GROUP, ORGANIZED	
	UNDER IRISH LAW WITH ITS OWN BOARD AND OFFICERS. IT PROVIDES SUPPORT	
	AND EDUCATION SERVICES ORGANIZATIONS ANNUALLY IN IRELAND AND NORTHERN	
	IRELAND IN THE AREAS OF GRANT SOLICITATION, FUNDRAISING AND THE BOARD	
	DEVELOPMENT OF THOSE ORGANIZATIONS. TIFI ALSO REGULARLY VISITS	
	ORGANIZATIONS THAT HAVE RECEIVED FUNDING, OR HOPE TO RECEIVE FUTURE	
	FUNDING, FROM THE AMERICAN IRELAND FUND, TO EVALUATE THEIR PRIOR AND	
	PROPOSED FUTURE USE OF FUNDS. TIFI WORKS WITH A NUMBER OF UMBRELLA	
	ORGANIZATIONS IN IRELAND TO HELP DEVELOP IRELAND'S PHILANTHROPIC	
	INFRASTRUCTURE AND TO FURTHER SUPPORT CHARITABLE ORGANIZATIONS IN	
	IRELAND AND NORTHERN IRELAND.	
	Other program services (Describe on Schedule O.)	
	(Expenses \$ 237,888. including grants of \$ 0.) (Revenue \$ 0.)	
4e	(Expenses \$ 237,888. including grants of \$ 0.) (Revenue \$ 0.) Total program service expenses ► 19,144,487.	
		Form 990 (2021)

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	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect	Ť		
•	during the tax year? If "Yes," complete Schedule C, Part II	4		x
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	i i		
Ŭ	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		x
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	Ť		
U	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	х	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			<u> </u>
7		_		x
_	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete		v	
	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?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	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
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes." complete			
	Schedule D, Parts XI and XII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b	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			
	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,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17	х	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	···		\vdash
.5	1c and 8a? If "Yes," complete Schedule G, Part II	18	Х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes."	-10		\vdash
.9	,	19		x
20a	complete Schedule G, Part III	20a		X
	• •	20a 20b		
b 21	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	200		\vdash
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	21	Х	
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I, Parts I and II	41		l

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Form **990** (2021)

Part IV Checklist of Required Schedules (continued)

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	Х	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	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		Х
b	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		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes." complete			
	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		Х
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? <i>If</i>			
	"Yes," complete Schedule L, Part IV	28a		Х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		Х
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If</i>			
	"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		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If</i> "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			
00	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
٠.	Part V, line 1	34		Х
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	000		
	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?	000		
00	If "Yes," complete Schedule R, Part V, line 2	36		х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
0,	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		х
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	31		
30	Note: All Form 990 filers are required to complete Schedule O	38	х	
Pai	t V Statements Regarding Other IRS Filings and Tax Compliance	_ UO		<u> </u>
	Check if Schoolule O contains a reasonage or note to any line in this Part V			
	Check if Schedule O contains a response of note to any line in this Part V		Yes	No
10	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		169	140
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0			
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			

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Form **990** (2021)

(gambling) winnings to prize winners?

THE AMERICAN IRELAND FUND (DBA THE IRELAND FUNDS AMERICA/THE IRELAND FUNDS) Page 5 Form 990 (2021) Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V Yes No 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions. Х **3a** Did the organization have unrelated business gross income of \$1,000 or more during the year? **b** If "Yes," has it filed a Form 990-T for this year? *If* "No" to line 3b, provide an explanation on Schedule O 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? Х 4a **b** If "Yes," enter the name of the foreign country ▶ IRELAND, UNITED KINGDOM See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). Х **5a** Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? Х Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b If "Yes" to line 5a or 5b, did the organization file Form 8886-T? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? X b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a 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 required 7с d If "Yes," indicate the number of Forms 8282 filed during the year Х Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e Х Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the Х sponsoring organization have excess business holdings at any time during the year? 8 Sponsoring organizations maintaining donor advised funds. Х a Did the sponsoring organization make any taxable distributions under section 4966? Х Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities

Section 501(c)(12) organizations. Enter:

Gross income from members or shareholders Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)

12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year

Section 501(c)(29) qualified nonprofit health insurance issuers.

a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.

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

Enter the amount of reserves on hand Did the organization receive any payments for indoor tanning services during the tax year?

b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.

Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes." complete Form 4720. Schedule O.

Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069

Form **990** (2021)

Х

Х

X

12a

13a

14b

16

11

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.

	to mile ea, ea, or rob solom, december the cheanistances, proceeded, or changes on consequence.			
<u>C</u>	Check if Schedule O contains a response or note to any line in this Part VI			X
Sec	tion A. Governing Body and Management			
	1 1		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			
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		X
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		Х
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	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	
b	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 ▶CA,CO,CT,DC,FL,IL,MA,NJ,NY,PA,TX,VA			
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)	availal	ole
	for public inspection. Indicate how you made these available. Check all that apply			
	X Own website X Another's website X Upon request Other (explain on Schedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	financ	cial	
	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			
	CONALL MCGONAGLE - 617-574-0720			
	10 POST OFFICE SQUARE, SUITE N950, BOSTON, MA 02109			

Form 990 (2021) 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, 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.

(A)	(B)			(C Pos	C)			(D)	(E)	(F)
Name and title	Average		not c	heck	more	than		Reportable	Reportable	Estimated
	hours per		, unle cer ar					compensation	compensation	amount of
	week (list any	To						from the	from related organizations	other compensation
	hours for	director				٦		organization	(W-2/1099-MISC/	from the
	related	ee or	trustee			nsate		(W-2/1099-MISC/	` 1099-NEC)	organization
	organizations	ndividual trustee or	nal tr		oyee	Highest compensated employee		1099-NEC)		and related
	below	vidua	Institutional t	cer	Key employee	hest c	ner			organizations
	line)	lndi	lnst	Officer	Key	High	Former			
(1) CONALL MCGONAGLE	45.00									
CHIEF FINANCIAL & ADMIN OFFICER	0.00			Х				273,310.	0.	53,901
(2) CAITRIONA FOTTRELL	50.00									
WORLDWIDE PRESIDENT AND CEO	0.00			Х				275,000.	0.	37,259
(3) MARJORIE MULDOWNEY	40.00]								
/ICE PRESIDENT OF DEVELOPMENT	0.00					Х		160,308.	0.	17,271
(4) RORY MACINTYRE	40.00									
DIRECTOR, OFFICE OF THE CEO	0.00					Х		126,189.	0.	22,557
(5) RACHEL ALABISO	40.00									
CHIEF COMMUNICATIONS OFFICER	0.00					Х		102,630.	0.	29,690
(6) SARAH PAGE (AS OF 06/2021)	40.00									
ICE PRESIDENT OF DEVELOPMENT	0.00					х		105,191.	0.	7,650
(7) EUGENE MCQUADE	8.00									
CHAIR	0.00	х		х				0.	0.	0
(8) SHAUN KELLY	5.00									
JICE-CHAIR	0.00	Х		Х				0.	0.	0
(9) ANGELA MOORE	5.00									
JICE-CHAIR	0.00	х		х				0.	0.	0
(10) SHEILA O'MALLEY FUCHS	3.00									
SECRETARY	0.00	х		Х				0.	0.	0
(11) CHRISTOPHER M. CONDRON	3.00									
TREASURER	0.00	х		х				0.	0.	0
(12) PATRICK BROE	1.00									
DIRECTOR	0.00	х						0.	0.	0
(13) JEREMIAH CALLAGHAN	1.00									
DIRECTOR	0.00	х						0.	0.	0
(14) RORY CAMERON	1.00									
DIRECTOR (AS OF 06/2021)	0.00	х						0.	0.	0
(15) LIAM CASEY	1.00									
DIRECTOR	0.00	х						0.	0.	0
(16) THOMAS CODD	3.00					T				
DIRECTOR	0.00	х						0.	0.	0
(17) SUZANNE CORCORAN	1.00								- •	_
				ı	i .	1	i	i	i e	i

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1 61111 666 (2621)	DS AMERICA/T	HE	IRE	LAN	D F	UND	S)		25-130699	2 Page 8
Part VII Section A. Officers, Directors, Tru	ıstees, Key Em _l	oloy	ees,	and	d Hig	ghes	st C	ompensated Employee	s (continued)	
(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average hours per week (list any hours for related organizations below line)	tee or director soq	not c , unle	Pos heck ss pend a d	more rson i irecto	than o	n an tee)	Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	Estimated amount of other compensation from the organization and related organizations
(18) THOMAS CORCORAN	1.00	=	=	0	×	王亚	Œ			
DIRECTOR	0.00	х						0.	0.	0.
(19) KEVIN CURLEY	2.00									
DIRECTOR	0.00	х						0.	0.	0.
(20) SUSAN DAVIS	3.00									
DIRECTOR	0.00	х						0.	0.	0.
(21) LORE MORAN DODGE	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(22) EJ FARRELL	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(23) IRIAL FINAN	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(24) ANNE FINUCANE	3.00									
DIRECTOR	0.00	Х						0.	0.	0.
(25) JOHN FITZPATRICK	3.00									
DIRECTOR	0.00	Х						0.	0.	0.
(26) ELIZABETH FRAWLEY BAGLEY	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
1b Subtotal							ightharpoons	1,042,628.	0.	168,328.
c Total from continuation sheets to Part	/II, Section A						ightharpoons	0.	0.	0.
							<u> </u>	1,042,628.	0.	168,328.
2 Total number of individuals (including but	not limited to th	ose	liste	d ab	ove) wh	o re	ceived more than \$100,	000 of reportable	

compensation from the organization

Yes No Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual 3 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual 4 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes." complete Schedule J for such person

Section B. Independent Contractors

Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
GRANT THORNTON LLP		
75 STATE STREET, BOSTON, MA 02109	ACCOUNTING SERVICES	125,250.
SUSAN O'NEILL		
5910 GLOSTER ROAD, BETHESDA, MD 20816	EVENT PLANNING	104,653.

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

SEE PART VII, SECTION A CONTINUATION SHEETS

Form 990 (2021)

Form 990 IRELAND FUN							_		25-13069	792
Part VII Section A. Officers, Directors, T	rustees, Key Er	nplo	yee	s, aı	nd H	lighe	est (Compensated Employe	es (continued)	
(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average			Pos	ition			Reportable	Reportable	Estimated
	hours	(c	heck	all t	that	app	ly)	compensation	compensation	amount of
	per							from	from related	other
	week	-				loyee		the	organizations	compensation
	(list any	irecto				emp		organization	(W-2/1099-MISC)	from the
	hours for related	e or d	tee			sated		(W-2/1099-MISC)		organization and related
	organizations	Individual trustee or director	Institutional trustee		yee	Highest compensated employee				organizations
	below	dual	ution	<u>~</u>	Key employee	est co	er			0. ga <u>_</u> a
	line)	Indiv	Instit	Officer	Key 6	High	Former			
(27) MICHAEL GALLAGHER	1.00									
DIRECTOR	0.00	х						0.	0.	0.
(28) LORETTA BRENNAN GLUCKSMAN	3.00									
DIRECTOR	0.00	х						0.	0.	0.
(29) KENNETH GORMAN	2.00									
DIRECTOR	0.00	х						0.	0.	0.
(30) LESLIE KING GRENIER	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(31) HARRY HARTFORD	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(32) MICHAEL HIGGINS	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(33) MICHAEL JACKSON	1.00	1								
DIRECTOR	0.00	Х						0.	0.	0 .
(34) ADRIAN JONES	2.00]								
DIRECTOR	0.00	Х						0.	0.	0
(35) JOHN B. KANE	1.00	1								
DIRECTOR	0.00	Х						0.	0.	0
(36) MICHELE KESSLER	1.00									
DIRECTOR	0.00	Х						0.	0.	0
(37) JOHN LYNCH	1.00									
DIRECTOR	0.00	Х						0.	0.	0
(38) JOHN MANNING	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(39) TARA MCCABE	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(40) DOLORES MCCALL	1.00	1								
DIRECTOR	0.00	Х						0.	0.	0
(41) MICHAEL MCGAVICK	1.00	1								
DIRECTOR (AS OF 06/2021)	0.00	Х						0.	0.	0
(42) WILLIAM S. MCKIERNAN	3.00	1								
DIRECTOR	0.00	Х						0.	0.	0
(43) THOMAS F. MEAGHER, JR	3.00	1								
DIRECTOR	0.00	Х						0.	0.	0 .
(44) BARTHOLOMEW MURPHY	2.00	1								
DIRECTOR	0.00	Х	_					0.	0.	0.
(45) WILLIAM MURPHY	2.00	1								
DIRECTOR	0.00	Х						0.	0.	0 .
(46) SHANE NAUGHTON	3.00	1								
DIRECTOR	0.00	Х	I	ı	1	1		0.	0.	0 .

Form 990 IRELAND FUND	S AMERICA/T	HE	IRE	LAN	DF	UND	S)		25-13069	992
Part VII Section A. Officers, Directors, Tru	ustees, Key Er	nplo	yee	s, aı	nd H	ligh	est (Compensated Employe	ees (continued)	
(A)	(B)				C)			(D)	(E)	(F)
Name and title	Average				ition	ı		Reportable	Reportable	Estimated
	hours	(c	heck	all ·	all that apply)			compensation	compensation	amount of
	per							from	from related	other
	week	_				oyee		the	organizations	compensation
	(list any	or director				emp		organization	(W-2/1099-MISC)	from the
	hours for related	e or d	tee			sated		(W-2/1099-MISC)		organization and related
	organizations	truste	al trus		yee	m pen				organizations
	below	Individual trustee	Institutional trustee	-ia	Key employee	Highest compensated employee	er			
	line)	Indiv	Instit	Officer	Key 6	High	Former			
(47) MICHAEL O'HALLERAN	1.00									
DIRECTOR	0.00	х						0.	0.	0.
(48) RONALD O'HANLEY	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(49) THOMAS E. O'NEILL	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(50) THOMAS P. O'NEILL	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(51) CHRYSS O'REILLY	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(52) ANTHONY O'REILLY	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(53) THOMAS C. QUICK	3.00	1								
DIRECTOR	0.00	Х						0.	0.	0.
(54) THOMAS QUINLAN	1.00	-								
DIRECTOR	0.00	Х						0.	0.	0.
(55) PAUL QUINN	1.00	-							_	_
DIRECTOR	0.00	Х						0.	0.	0.
(56) ROBERT REYNOLDS	1.00	.,							_	
DIRECTOR (57) TAMES DOONEY	0.00	Х						0.	0.	0.
(57) JAMES ROONEY	0.00	x						0.	0.	
DIRECTOR (58) COLIN RYAN	1.00	^				_		0.	٠.	0.
DIRECTOR (AS OF 06/2021)	0.00	Х						0.	0.	0.
(59) MAUREEN SULLIVAN	1.00	^						0.	0.	0.
DIRECTOR (AS OF 06/2021)	0.00	x						0.	0.	0.
(60) MARK TUOHEY	1.00							· · ·	· ·	<u> </u>
DIRECTOR	0.00	х						0.	0.	0.
(61) STEPHEN WHYTE	1.00								•	•
DIRECTOR (AS OF 06/2021)	0.00	х						0.	0.	0.
		1								
		L	L	L	L	L	L			
Total to Part VII, Section A, line 1c										

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Part VIII Statement of Revenue Check if Schedule O contains a response or note to any line in this Part VIII (B) (C) Revenuè excluded Total revenue Related or exempt Unrelated from tax under function revenue business revenue sections 512 - 514 Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns 1a 4,750. 1b **b** Membership dues 4,170,146. c Fundraising events 1c d Related organizations 1d 495,400. e Government grants (contributions) 1e f All other contributions, gifts, grants, and similar amounts not included above ... 17,820,404 1f 530,322 g Noncash contributions included in lines 1a-1f 22,490,700 h Total. Add lines 1a-1f **Business Code** 2 a Program Service Revenue f All other program service revenue g Total. Add lines 2a-2f Investment income (including dividends, interest, and 268,408 other similar amounts) 268,408 4 Income from investment of tax-exempt bond proceeds 5 Royalties (i) Real (ii) Personal 6 a Gross rents 6b **b** Less: rental expenses ... **c** Rental income or (loss) d Net rental income or (loss) (i) Securities (ii) Other 7 a Gross amount from sales of 4,627,122. assets other than inventory **b** Less: cost or other basis 3,520,340. Other Revenue and sales expenses [7c 1,106,782. c Gain or (loss) 1,106,782. 1,106,782. d Net gain or (loss) 8 a Gross income from fundraising events (not including \$ 4,170,146. of contributions reported on line 1c). See Part IV, line 18 435,389 1,627,530 **b** Less: direct expenses -1,192,141 -1,192,141, c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 **b** Less: direct expenses 9b c Net income or (loss) from gaming activities \triangleright 10 a Gross sales of inventory, less returns 10a and allowances **b** Less: cost of goods sold c Net income or (loss) from sales of inventory **Business Code** 11 a MISCELLANEOUS REVENUE 900099 2,200. 2,200 b d All other revenue 2,200 e Total. Add lines 11a-11d

12 132009 12-09-21

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185,249.

22,675,949.

Total revenue. See instructions

0,

Part IX Statement of Functional Expenses Section 501(c)(2) and 501(c)(4) organizations must complete all columns. All other organizations

Section 501(c)(3) and 50	11(c)(4) organizations must	complete all columns. All other	r organizations must	complete column (A).

	Check if Schedule O contains a respons not include amounts reported on lines 6b,	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
7b,	8b, 9b, and 10b of Part VIII.	•	expenses	general expenses	expenses
1	Grants and other assistance to domestic organizations	4 004 000	4 024 050		
	and domestic governments. See Part IV, line 21	1,231,872.	1,231,872.		
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22	1,201,189.	1,201,189.		
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign	45 200 250	45 200 250		
	individuals. See Part IV, lines 15 and 16	15,309,378.	15,309,378.		
4	Benefits paid to or for members				
5	Compensation of current officers, directors,	1 010 055	200 520	402 024	404 200
	trustees, and key employees	1,210,955.	302,739.	423,834.	484,382
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	731,193.	182,798.	255,918.	292,477
8	Pension plan accruals and contributions (include	20 476	2 252	42 045	45 500
	section 401(k) and 403(b) employer contributions)	39,476.	9,869.	13,817.	15,790
9	Other employee benefits	117,844.	29,461.	41,245.	47,138
10	Payroll taxes	104,392.	26,098.	36,537.	41,757
11	Fees for services (nonemployees):				
а	Management	154 524	06.100	120 001	15 452
b	Legal	174,534.	26,180.	130,901.	17,453
	Accounting	125,250.		125,250.	
d	Lobbying	55.050			FF 0F0
е	Professional fundraising services. See Part IV, line 17	55,950.		141 054	55,950
f	Investment management fees	141,974.		141,974.	
g	Other. (If line 11g amount exceeds 10% of line 25,	4 242		2 505	4.0
	column (A), amount, list line 11g expenses on Sch O.)	4,312.	474.	3,795.	43
12	Advertising and promotion	54,187.	32,512.	5,419.	16,256
13	Office expenses	191,258.	47,815.	66,940.	76,503
14	Information technology	67,287.	13,457.	26,915.	26,915
15	Royalties	005 011	E1 000	100 504	114 004
16	Occupancy	287,211.	71,803.	100,524.	114,884
17	Travel	57,465.	11,493.	11,493.	34,479
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	1 540	1 004		505
19	Conferences, conventions, and meetings	1,749.	1,224.		525
20	Interest				
21	Payments to affiliates	10.540		0.050	0.050
22	Depreciation, depletion, and amortization	18,540.		9,270.	9,270
23	Insurance	56,900.		42,675.	14,225
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
а	IRELAND FUNDS- OVERSEAS	437,703.	393,933.	43,770.	0
b	CONTRACT SERVICES	242,265.	218,038.	24,227.	0
c	PROGRAM DIRECT COSTS	141,729.	34,015.	76,534.	31,180
d	STATE REGISTRATIONS	6,306.	139.	4,062.	2,105
e	All other expenses	,		,	•
25	Total functional expenses. Add lines 1 through 24e	22,010,919.	19,144,487.	1,585,100.	1,281,332
<u> </u>	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)				

Form **990** (2021)

Net assets with donor restrictions

Capital stock or trust principal, or current funds

Paid-in or capital surplus, or land, building, or equipment fund

Retained earnings, endowment, accumulated income, or other funds

Total net assets or fund balances

Organizations that do not follow FASB ASC 958, check here

and complete lines 29 through 33.

Total liabilities and net assets/fund balances

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Page **11** Part X Balance Sheet Check if Schedule O contains a response or note to any line in this Part X (B) (A) Beginning of year End of year 6,763,865. 5,871,370. 1 Cash - non-interest-bearing 6,792,984. 4,032,630. 2 Savings and temporary cash investments Pledges and grants receivable, net 767,130. 836,734. 3 3 Accounts receivable, net 4 Loans and other receivables from 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 5 Loans and other receivables from other disqualified persons (as defined 6 under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) Notes and loans receivable, net 7 Inventories for sale or use 8 Prepaid expenses and deferred charges 295,149. 9 157,375. **10a** Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D ______ 10a 40,471. 55,495. b Less: accumulated depreciation 10b 10c 14,466,400. 16,456,760. 11 Investments - publicly traded securities 11 Investments - other securities. See Part IV, line 11 12 12 13 Investments - program-related. See Part IV, line 11 13 14 Intangible assets 14 413,051. 479,924. Other assets. See Part IV, line 11 15 15 28,713,428. 28,715,910. 16 **Total assets.** Add lines 1 through 15 (must equal line 33) 16 156,034. 396,360. Accounts payable and accrued expenses 17 17 8,325,111. 6,814,532. 18 18 Grants payable 730,639. 146,100. 19 19 Deferred revenue Tax-exempt bond liabilities 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D 21 Loans and other payables to any current or former officer, director, Liabilities trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 Secured mortgages and notes payable to unrelated third parties 23 23 24 Unsecured notes and loans payable to unrelated third parties 24 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X 215,704. 25 362,587. of Schedule D 9,427,488. 7,719,579. 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. 8,699,115. 9,599,074. 27 Net assets without donor restrictions 27

28,715,910. Form 990 (2021)

20,996,331.

11,397,257.

29

30

31

32

10,586,825.

19,285,940.

28,713,428.

29

30

31

32

33

Form **990** (2021)

Pa	Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	22,	675,	949.
2	Total expenses (must equal Part IX, column (A), line 25)	2	22,	010,	919.
3	Revenue less expenses. Subtract line 2 from line 1	3		665,	030.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	19,	285,	940.
5	Net unrealized gains (losses) on investments	5	1,	066,	846.
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		-21,	485.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	column (B))	10	20,	996,	331.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	О.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,			
	consolidated basis, or both:				
	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	audit,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Scho				
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	gle Audit			
	Act and OMB Circular A-133?	_	За		х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required				
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		

SCHEDULE A

(Form 990)

Total

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

THE AMERICAN IRELAND FUND (DBA THE Name of the organization **Employer identification number** IRELAND FUNDS AMERICA/THE IRELAND FUNDS) 25-1306992 Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 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). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support							
Cale	ndar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total	
1	Gifts, grants, contributions, and							
	membership fees received. (Do not							
	include any "unusual grants.")	34,979,673.	29,713,477.	19,348,139.	20,612,793.	22,490,700.	127,144,782.	
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	34,979,673.	29,713,477.	19,348,139.	20,612,793.	22,490,700.	127,144,782.	
5	The portion of total contributions							
	by each person (other than a							
	governmental unit or publicly							
	supported organization) included							
	on line 1 that exceeds 2% of the							
	amount shown on line 11,							
	column (f)						23,955,146.	
6	Public support. Subtract line 5 from line 4.						103,189,636.	
Sec	ction B. Total Support							
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total	
7	Amounts from line 4	34,979,673.	29,713,477.	19,348,139.	20,612,793.	22,490,700.	127,144,782.	
8	Gross income from interest,							
	dividends, payments received on							
	securities loans, rents, royalties,							
	and income from similar sources	264,541.	308,949.	290,058.	278,065.	268,408.	1,410,021.	
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.)	1,518,867.	1,436,535.	1,294,123.	369,140.	437,589.	5,056,254.	
11	Total support. Add lines 7 through 10						133,611,057.	
12	Gross receipts from related activities,	etc. (see instruction	ons)			12		
13	First 5 years. If the Form 990 is for the	e organization's fir	rst, second, third, f	ourth, or fifth tax y	ear as a section 50	01(c)(3)		
	organization, check this box and stop						>	
	ction C. Computation of Publi							
14	Public support percentage for 2021 (li					14	77.23 %	
15	Public support percentage from 2020					15	80.47 %	
16a	33 1/3% support test - 2021. If the o	-						
	stop here. The organization qualifies		~					
b	33 1/3% support test - 2020. If the o							
	and stop here. The organization quali		• •					
17a	10% -facts-and-circumstances test	-						
	and if the organization meets the facts			=	•	VI how the organiz	ation	
	meets the facts-and-circumstances te	-	-		-			
b	10% -facts-and-circumstances test	-					10% or	
	more, and if the organization meets th				-			
	organization meets the facts-and-circu				• •			
18	8 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions							

- for Organizations Described in Ocation 500(a)(0)

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support	, , , , , , , , , , , , , , , , , , , ,					
Cale	ndar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per-						
	formed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose						
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						
78	Amounts included on lines 1, 2, and						
-	3 received from disqualified persons						
k	Amounts included on lines 2 and 3 received from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						
	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						
	ction B. Total Support		T	T	T	T	1
	ndar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
k	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
	Add lines 10a and 10b						
"	Net income from unrelated business activities not included on line 10b,						
	whether or not the business is						
10	regularly carried on Other income. Do not include gain						
12	or loss from the sale of capital						
10	assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)		rot opening their	foundly an extra to	l	01(a)(2)	<u> </u>
14	First 5 years. If the Form 990 is for the	· ·		•	•		
Sec	check this box and stop here ction C. Computation of Publi			• • • • • • • • • • • • • • • • • • • •			
	Public support percentage for 2021 (li			column (fl)		15	%
	Public support percentage from 2020	, , , , , , , , , , , , , , , , , , , ,	,			16	%
	ction D. Computation of Inves					1	70
	Investment income percentage for 20			ne 13, column (f))		17	%
	Investment income percentage from 2					18	%
	33 1/3% support tests - 2021. If the						
-	more than 33 1/3%, check this box ar						
k	33 1/3% support tests - 2020. If the						
	line 18 is not more than 33 1/3%, che						
20	Private foundation If the organization						

132023 01-04-22

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes." answer lines 3b and 3c below.
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? |f "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? |f "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).
- 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		
2		
За		
3b		
Зс		
4a		
4b		
4c		
5 -		
5a		
5b		
5c		_
30		
6		
7		
8		
9a		
A 1		
9b		
0-		
9c		
100		
10a		
10b		
	n 990)	2021

Sched	dule A (Form 990) 2021 IRELAND FUNDS AMERICA/THE IRELAND FUNDS) 2	5-1306992	Pa	age 5
Par				
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sect	tion B. Type I Supporting Organizations			
			Yes	No
	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one more supported organizations have the power to regularly appoint or elect at least a majority of the organization's office directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one support organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the	ers, ted		
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. Did the organization operate for the benefit of any supported organization other than the supported	1		
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,	2		
	supervised, or controlled the supporting organization. tion C. Type II Supporting Organizations			<u> </u>
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		103	140
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	· · · · · · · · · · · · · · · · · · ·			
	or management of the supporting organization was vested in the same persons that controlled or managed	1		
Sect	the supported organization(s). tion D. All Type III Supporting Organizations			<u> </u>
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		163	NO
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the	4		
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
Sect	supported organizations played in this regard. tion E. Type III Functionally Integrated Supporting Organizations	3		
	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruction positions activities Test, or an	zuons).		
a b	The organization satisfied the Activities Test. Complete line 2 below. The organization is the parent of each of its supported organizations. Complete line 3 below.			
	· · · · · · · · · · · · · · · · · · ·	,	,	
C	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity Activities Test. Answer lines 2a and 2b below.	(see instruction	Yes	Na
			162	No
	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined	20		
	that these activities constituted substantially all of its activities.	2a		
	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,			
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in	Ol-		
	these activities but for the organization's involvement.	2b		
	Parent of Supported Organizations. Answer lines 3a and 3b below.			
	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or	2-		
	trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.	3a		
D	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.

	dule A (Form 990) 2021 IRELAND FUNDS AMERICA/THE IRELAND	FUNDS)		25-1306992	Page 6
Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supportin	g Orgar	nizations		
1	Check here if the organization satisfied the Integral Part Test as a qualifyin	g trust on	Nov. 20, 1970 (explain in	Part VI). See instr	uctions.
	All other Type III non-functionally integrated supporting organizations must	t complete	Sections A through E.		
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current (optiona	
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 (options	
1	Aggregate fair market value of all non-exempt-use assets (see				
	instructions for short tax year or assets held for part of year):				
а	Average monthly value of securities	1a			
b	Average monthly cash balances	1b			
С	Fair market value of other non-exempt-use assets	1c			
d	Total (add lines 1a, 1b, and 1c)	1d			
е	Discount claimed for blockage or other factors				
	(explain in detail in Part VI):				
2	Acquisition indebtedness applicable to non-exempt-use assets	2			
3	Subtract line 2 from line 1d.	3			
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,				
	see instructions).	4			
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5			
6	Multiply line 5 by 0.035.	6			
7	Recoveries of prior-year distributions	7			
8	Minimum Asset Amount (add line 7 to line 6)	8			
Sect	ion C - Distributable Amount			Current Y	'ear
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	lly integrate	ed Type III supportina ora	anization (see	
	instructions).	, ,		•	

Par	t V Type III Non-Functionally Integrated 509((a)(3) Supporting Orga	nizations (continued)	
Secti	on D - Distributions		<u>, </u>	Current Year
1	Amounts paid to supported organizations to accomplish exer	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 organizations	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		
	(provide details in Part VI). See instructions.		8	
9	Distributable amount for 2021 from Section C, line 6		9	
10	Line 8 amount divided by line 9 amount		10	
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2021 (reason-			
	able cause required - explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2021			
a	From 2016			
b	From 2017			
c	From 2018			
d	From 2019			
e	From 2020			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2021 distributable amount			
i_	Carryover from 2016 not applied (see instructions)			
j_	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2021 from Section D,			
	line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2021 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2021, 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 2021. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2022. Add lines 3j			
	and 4c.			
8	Breakdown of line 7:			
a	Excess from 2017			
b	Excess from 2018			
	Excess from 2019			
	Excess from 2020			
	Excess from 2021			

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12;

Part VI

25-1306992

Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.) SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME: GROSS INCOME FROM FUNDRAISING 2017 AMOUNT: \$ 1,489,419. 2018 AMOUNT: \$ 1,401,419. 2019 AMOUNT: \$ 1,264,823. 2020 AMOUNT: \$ 369,140. 2021 AMOUNT: \$ 435,389. GROSS INCOME FROM GAMING 2017 AMOUNT: \$ 29,448. 2018 AMOUNT: \$ 35,116. 2019 AMOUNT: \$ 29,300. 2020 AMOUNT: \$ 0. 2021 AMOUNT: \$ 0. MISCELLANEOUS REVENUE 2017 AMOUNT: \$ 2018 AMOUNT: \$ 2019 AMOUNT: \$ 0. 2020 AMOUNT: \$ 0. 2021 AMOUNT: \$ 2,200. SCHEDULE A, PART II, LINE 10, GROSS INCOME FROM FUNDRAISING: SEE SCHEDULE G, PART IV.

Schedule B

Schedule of Contributors

OMB No. 1545-0047

2021

Department of the Treasury Internal Revenue Service

(Form 990)

➤ Attach to Form 990 or Form 990-PF.

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

Name of the organization

THE AMERICAN IRELAND FUND (DBA THE

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Employer identification number

25-1306992

Organization type (check one):							
Filers of	:	Section:					
Form 99	0 or 990-EZ	X 501(c)(3) (enter number) organization					
		4947(a)(1) nonexempt charitable trust not treated as a private foundation					
		527 political organization					
Form 99	0-PF	501(c)(3) exempt private foundation					
		4947(a)(1) nonexempt charitable trust treated as a private foundation					
		501(c)(3) taxable private foundation					
Note: Or	nly a section 501(c)(7	covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General	Rule						
		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special	Rules						
X	sections 509(a)(1) a contributor, during	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under nd 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one 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; 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 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 \bigsim \frac{1}{2}							
answer "	caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must newer "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 nat it doesn't meet the filing requirements of Schedule B (Form 990).						

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

Schedule B (Form 990) (2021)

Name of organization
THE AMERICAN IRELAND FUND (DBA THE
IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Employer identification number

25-1306992

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$3,477,683.	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		\$3,192,839.	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		\$1,709,078.	Person X Payroll
(a)	(b)	(c)	(d)
No4	Name, address, and ZIP + 4	\$ 875,000.	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
5		\$	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_		\$596,586.	Person X Payroll

Name of organization
THE AMERICAN IRELAND FUND (DBA THE
IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Employer identification number

25-1306992

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				

Schedule B (Form 990) (2021) Page **4**

Employer identification number Name of organization THE AMERICAN IRELAND FUND (DBA THE IRELAND FUNDS AMERICA/THE IRELAND FUNDS) 25-1306992 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

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

THE AMERICAN IRELAND FUND (DBA THE

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Employer identification number 25-1306992

Par	t I Organizations Maintaining Donor Advised organization answered "Yes" on Form 990, Part IV, line		r Si	milar Funds or <i>F</i>	Accour	its. Complete if the	ne
	organization anowered 100 on 10111 000, 1 art 17, into	(a) Donor ad	lvised	I funds	(b) Fur	nds and other accou	ınts
1	Total number at end of year			22	. ,		
2	Aggregate value of contributions to (during year)			16,774.			
3	Aggregate value of grants from (during year)			65,817.			
4	Aggregate value at end of year			384,151.			
5	Did the organization inform all donors and donor advisors in w		s held	d in donor advised fu	nds		
	are the organization's property, subject to the organization's e	-				X Yes	☐ No
6	Did the organization inform all grantees, donors, and donor ad						
	for charitable purposes and not for the benefit of the donor or						
	impermissible private benefit?						☐ No
Par	t II Conservation Easements. Complete if the organic	anization answered	"Yes	on Form 990, Part I	V, line 7		
1	Purpose(s) of conservation easements held by the organization	n (check all that app	oly).				
	Preservation of land for public use (for example, recreating	ion or education)		Preservation of a his	storically	important land area	a
	Protection of natural habitat			Preservation of a ce	rtified hi	storic structure	
	Preservation of open space						
2	Complete lines 2a through 2d if the organization held a qualifie	ed conservation con	ıtribu	tion in the form of a o	onserva		
	day of the tax year.					Held at the End of th	e Tax Year
а	Total number of conservation easements				2a		
b							
С	Number of conservation easements on a certified historic structure				2c		
d	Number of conservation easements included in (c) acquired af						
	listed in the National Register				2d		
3	Number of conservation easements modified, transferred, rele	eased, extinguished,	or te	rminated by the orga	nization	during the tax	
	year ▶						
4	Number of states where property subject to conservation ease		_				
5	Does the organization have a written policy regarding the period					,	
_	violations, and enforcement of the conservation easements it l					Yes	No
6	Staff and volunteer hours devoted to monitoring, inspecting, h	nandling of violations	s, and	entorcing conservat	ion ease	ements during the ye	ear
7	Amount of expenses incurred in monitoring, inspecting, handli	ing of violetions, and	d onf	araina aanaan/ation a	acomon	to during the year	
7	S	ing or violations, and	a eriic	ording conservation e	asemen	is during the year	
8	Does each conservation easement reported on line 2(d) above	s eatiefy the requiren	nante	of section 170(h)(//)(B)(i)		
Ü	and section 170(h)(4)(B)(ii)?					Yes	No
9	In Part XIII, describe how the organization reports conservation						140
Ŭ	balance sheet, and include, if applicable, the text of the footnot						
	organization's accounting for conservation easements.	oto to the organization	011 0 1	manolal statements t	ilat acot	STIDES THE	
Par	t III Organizations Maintaining Collections of	Art, Historical 1	Гrea	sures, or Other	Simila	r Assets.	
	Complete if the organization answered "Yes" on Form 9	990, Part IV, line 8.					
1a	If the organization elected, as permitted under FASB ASC 958	3, not to report in its	revei	nue statement and ba	alance sl	heet works	
	of art, historical treasures, or other similar assets held for publ	lic exhibition, educat	tion,	or research in further	ance of	public	
	service, provide in Part XIII the text of the footnote to its finance	cial statements that	desc	ribes these items.		•	
b	If the organization elected, as permitted under FASB ASC 958	3, to report in its reve	enue	statement and balan	ce sheet	works of	
	art, historical treasures, or other similar assets held for public	exhibition, education	n, or	research in furtheran	ce of pu	blic service,	
	provide the following amounts relating to these items:						
	(i) Revenue included on Form 990, Part VIII, line 1				▶	\$	
						\$	15,000.
2	If the organization received or held works of art, historical trea-						
	the following amounts required to be reported under FASB AS	SC 958 relating to th	ese i	tems:			
а	Revenue included on Form 990, Part VIII, line 1				▶	\$	
b	Assets included in Form 990, Part X					\$	

Schedule D (Form 990) 2021

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

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Pai	t III	Organizations Maintaining Co	ollections of Art	t, Historical Tre	asures, or C	Jtner	Similar	Assets	(conti	nued)	
3	Using	g the organization's acquisition, accessic	n, and other records	s, check any of the f	ollowing that m	nake sig	nificant us	e of its			
	collection items (check all that apply):										
а	X	Public exhibition	d	X Loan or excl	hange program	l					
b	X	Scholarly research	е	Other							
С	X 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 or receive donations of art, historical treasures, or other similar assets										
		sold to raise funds rather than to be ma							Yes	Х	No
Par	t IV	•		ete if the organization	n answered "Ye	es" on F	Form 990, I	Part IV, I	ine 9, or		
		reported an amount on Form 990, Par									
1a	Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included										_
	on Form 990, Part X?									No	
b	If "Ye	es," explain the arrangement in Part XIII a	and complete the fol	lowing table:							
									Amoun	t	
С	_	nning balance					1c				
d		tions during the year					1d				
е		ibutions during the year					1e				
f		ng balance					1f		-		_
		he organization include an amount on Fo					y?	L	Yes	F	_ No
Par		es," explain the arrangement in Part XIII.									
ı aı		Endowment Funds. Complete if	(a) Current year	(b) Prior year	(c) Two years I		d) Three yea	are back	(e) Fou	r voare	hack
4.	D:		14,879,004.	13,083,981.	10,385,4	<u>`</u>	10,320		· <i>'</i>		
		nning of year balance	50,000.	33,134.				 			
b		ributions	0.440.400 4.005.505 0.000.465 0.000.600						' ' ' 		
C		nvestment earnings, gains, and losses	2,410,400.	1,003,333.	2,072,	103.		3,070.		, 301,	111.
d		its or scholarships									
е		er expenditures for facilities programs	184,407.								
f	-	programs inistrative expenses	146,173.	123,706.	109,5	539.	100	0,931.		100	054.
g		of year balance	17,016,904.	14,879,004.			10,385				
2		ide the estimated percentage of the curre						, -		, ,	
a		d designated or quasi-endowment	34.0570	%	, ricia as.						
b		nanent endowment > 31.4670	%								
c		n endowment ► 34.4760 g									
_		percentages on lines 2a, 2b, and 2c shou									
За		here endowment funds not in the posses	•	tion that are held an	d administered	for the	organizati	on			
	by:	·	· ·				· ·			Yes	No
	(i) L	Unrelated organizations							3a(i)		Х
		Related organizations							3a(ii)		Х
b	If "Ye	es" on line 3a(ii), are the related organizat	ions listed as require	ed on Schedule R?					3b		
4		cribe in Part XIII the intended uses of the	organization's endov	wment funds.							
Par	t VI	ຼ Land, Buildings, and Equipmo									
		Complete if the organization answered	I "Yes" on Form 990	, Part IV, line 11a. S	ee Form 990, P	Part X, lii	ne 10.				
	Description of property (a) Cost or other basis (investment) (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value								e		
1a	Land	l									
b	Build	lings						\bot			
		ehold improvements						\bot			
d	d Equipment								495.		
		r						\bot			
Total	. Add	lines 1a through 1e. (Column (d) must ed	gual Form 990, Part	X. column (B), line 10	Oc.)					55,	495.
							_				

25-1306992

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

(-) December (-)			11b. See Form 990, Part X, line 12.	
(a) Description of security or cate	egory (including name of security)	(b) Book value	(c) Method of valuation: Cost of	or end-of-year market value
Closely held equity interest	:S			
3) Other				
(A)				
(B)				
(C)				
(D)				
(E)				
(F) (G)				
(H)				
Total . (Col. (b) must equal Form 99	90 Part X col (R) line 12 \			
Part VIII Investments -	- Program Related.			
	_	on Form 990, Part IV, line	11c. See Form 990, Part X, line 13.	
(a) Description of		(b) Book value	(c) Method of valuation: Cost of	or end-of-year market value
(1)				·
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Part IX Other Assets. Complete if the or	rganization answered "Yes"	on Form 990, Part IV, line Description	e 11d. See Form 990, Part X, line 15.	(b) Book value
(1)				
(2)				
(3)				
(4)				
(5)				
(0)				
(6)				
(6) (7) (8)				
(6) (7) (8) (9)				
(6) (7) (8) (9) Total. (Column (b) must equal F Part X Other Liabiliti	es.			. •
(6) (7) (8) (9) Total. (Column (b) must equal F Part X Other Liabiliti Complete if the or	es. rganization answered "Yes"		11e or 11f. See Form 990, Part X, lin	
(6) (7) (8) (9) Total. (Column (b) must equal F Part X Other Liabiliti Complete if the or 1. (a) [es.			. b ne 25. (b) Book value
(6) (7) (8) (9) Total. (Column (b) must equal F Part X Other Liabiliti Complete if the or 1. (a) [(1) Federal income taxes	es. rganization answered "Yes"			(b) Book value
(6) (7) (8) (9) Total. (Column (b) must equal F Part X Other Liabiliti Complete if the or 1. (a) I (1) Federal income taxes (2) ACCRUED SALARIES	ies. rganization answered "Yes" Description of liability			(b) Book value
(6) (7) (8) (9) Total. (Column (b) must equal F Part X Other Liabiliti Complete if the or 1. (a) I (1) Federal income taxes (2) ACCRUED SALARIES (3) ACCRUED PAYROLL W	ies. rganization answered "Yes" Description of liability			(b) Book value 345,472 14,492
(6) (7) (8) (9) Total. (Column (b) must equal F Part X Other Liabiliti Complete if the or I. (a) [(1) Federal income taxes (2) ACCRUED SALARIES (3) ACCRUED PAYROLL W (4) DEFERRED RENT	ies. rganization answered "Yes" Description of liability			(b) Book value 345,473 14,493
(6) (7) (8) (9) Fotal. (Column (b) must equal F Part X Other Liabiliti Complete if the or 1. (a) [(1) Federal income taxes (2) ACCRUED SALARIES (3) ACCRUED PAYROLL W (4) DEFERRED RENT (5)	ies. rganization answered "Yes" Description of liability			(b) Book value 345,47
(6) (7) (8) (9) Total. (Column (b) must equal F Part X Other Liabiliti Complete if the or 1. (a) I (1) Federal income taxes (2) ACCRUED SALARIES (3) ACCRUED PAYROLL W (4) DEFERRED RENT (5) (6)	ies. rganization answered "Yes" Description of liability			(b) Book value 345,47
(6) (7) (8) (9) Total. (Column (b) must equal F Part X Other Liabiliti Complete if the or 1. (a) I (1) Federal income taxes (2) ACCRUED SALARIES (3) ACCRUED PAYROLL W (4) DEFERRED RENT (5) (6) (7)	ies. rganization answered "Yes" Description of liability			(b) Book value 345,473 14,493
(6) (7) (8) (9) Total. (Column (b) must equal F Part X Other Liabiliti Complete if the or (a) I (1) Federal income taxes (2) ACCRUED SALARIES (3) ACCRUED PAYROLL W (4) DEFERRED RENT (5) (6) (7) (8)	ies. rganization answered "Yes" Description of liability			(b) Book value
(6) (7) (8) (9) Total. (Column (b) must equal Part X Other Liabiliti Complete if the or (a) I (1) Federal income taxes (2) ACCRUED SALARIES (3) ACCRUED PAYROLL W (4) DEFERRED RENT (5) (6) (7) (8) (9)	rganization answered "Yes" Description of liability	on Form 990, Part IV, line		(b) Book value 345,473 14,493

THE AMERICAN IRELAND FUND (DBA THE IRELAND FUNDS AMERICA/THE IRELAND FUNDS) Schedule D (Form 990) 2021 Page 4 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. 23,579,336. 1 Total revenue, gains, and other support per audited financial statements Amounts included on line 1 but not on Form 990, Part VIII, line 12: 2 a Net unrealized gains (losses) on investments 2a **b** Donated services and use of facilities 2c Recoveries of prior year grants -21,485. Other (Describe in Part XIII.) 1,045,361. Add lines 2a through 2d 22,533,975. Subtract line 2e from line 1 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 Other (Describe in Part XIII.) 141,974. c Add lines 4a and 4b 4c 22,675,949. 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. 21,868,945. 1 1 Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities <u>2a</u> **b** Prior year adjustments 2b 2c d Other (Describe in Part XIII.) Add lines 2a through 2d 21,868,945. Subtract line 2e from line 1 3 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.) 141,974. c Add lines 4a and 4b 4c 22,010,919. 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 V, LINE 4: ENDOWMENT FUNDS THE FUND'S ENDOWMENT CONSISTS OF FUNDS ESTABLISHED FOR THE PURPOSE OF CREATING ENCUMBERED AND UNENCUMBERED FUNDS, OVER TIME, IF THE ENDOWMENT GROWS TO A SUSTAINABLE SIZE. THE OBJECTIVE IS THAT THE UNENCUMBERED FUNDS WILL PROVIDE ANNUAL MONIES TO SUPPORT THE ONGOING WORK OF THE AMERICAN IRELAND FUND IN IRELAND AND WORLDWIDE. THE ENDOWMENT INCLUDES BOTH DONOR-RESTRICTED ENDOWMENT FUNDS AND FUNDS DESIGNATED BY THE BOARD OF DIRECTORS TO FUNCTION AS QUASI-ENDOWMENTS. THE SPENDING POLICY FOR THE ENDOWMENT FUND REQUIRES THAT THE FUND (INCLUDING BOARD DESIGNATED FUNDS)

Schedule D (Form 990) 2021

REACH A BALANCE OF \$10 MILLION PRIOR TO DISTRIBUTION OF ANY EARNINGS. THE

BOARD APPROVED THE APPROPRIATION OF \$184,407 FOR USE IN OPERATIONS IN

SCHEDULE F (Form 990)

Statement of Activities Outside the United States

► Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

➤ Attach to Form 990.

Open to Public Inspection

Employer identification number

Department of the Treasury Internal Revenue Service

Name of the organization

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

THE	AMERICAN IRELAND FU	UND (DBA THE					
IREL	AND FUNDS AMERICA/					25-1306992	
Par	rt I General Infor	mation on A	ctivities Out	side the United States. Comple	te if the organ	ization answered "\	es" on
	Form 990, Part IV	/, line 14b.					
1	For grantmakers. Does	the organization	n maintain record	ds to substantiate the amount of its grai	nts and other a	assistance,	
	the grantees' eligibility for	or the grants or a	ssistance, and t	he selection criteria used to award the	grants or assis	tance? X	Yes No
2	For grantmakers. Desc	ribe in Part V the	organization's r	procedures for monitoring the use of its	grants and otl	her assistance outs	ide the
	United States.		9	g	9		
3		ne following Part	I. line 3 table ca	n be duplicated if additional space is ne	eeded.)		
	(a) Region	(b) Number of	(c) Number of	(d) Activities conducted in the region		vity listed in (d)	(f) Total
		offices	employees, agents, and	(by type) (such as, fundraising, pro-		gram service,	expenditures for and
		in the region	independent	gram services, investments, grants to		specific type	investments
			contractors in the region	recipients located in the region)	of service	(s) in the region	in the region
			J				
EURC	PE (INCLUDING						
ICEI	AND & GREENLAND)	0	0	GRANTMAKING			15,309,378.
3 2	Subtotal	0	0				15,309,378.
	Total from continuation						
D	sheets to Part I	0	0				0.
c	Totals (add lines 3a		_				
J	and 3b)	0	0				15,309,378.

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

Part II

Page 2

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

(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
	EUROPE (INCLUDING						
	ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	129,915.		0.		
	EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
	EUROPE (INCLUDING						
	GREENLAND)	ARTS & CULTURE	41,306.		0.		
	EUROPE (INCLUDING ICELAND &						
		COMMUNITY DEVELOPMENT	17,500.		0.		
	EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
	EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
	EUROPE (INCLUDING		20.000				
	GREENLAND) EUROPE (INCLUDING ICELAND &	COMMUNITY DEVELOPMENT	20,000.		0.		
	GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities

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Part II Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1	1)	r ugo z
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		TUDODE / TNGL UDING						
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	190,387.		0.		
		GREENDAND)	COMMONITI DEVELOFMENT	190,307.		0.		+
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING						
		GREENLAND)	COMMUNITY DEVELOPMENT	11,614.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		

Schedule F (Form 990)	IRELAND	FUNDS AMERICA/THE	IRELAND FUNDS)		25-130	6992		Page 2
	of Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1)	
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	236,529.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	25,500.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	43,395.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	7,500.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	90,327.		0.		

Schedule F (Form 9	90) IRELAND	FUNDS AMERICA/THE	IRELAND FUNDS)	25-1306992					
Part II Contin	uation of Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1)		
1 (a) Name of organ	(b) IRS code section	(a) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,800.		0.			
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	100,000.		0.			
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	266,826.		0.			
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	14,347.		0.			
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	9,658.		0.			
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.			
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.			
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	60,887.		0.			
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.			

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Part II Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1)	r ugo z
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING						
		GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	25,000.		0.		
		EUROPE (INCLUDING	EDUCATION	11,200.		0.		
		EUROPE (INCLUDING	COMMUNITY DEVELOPMENT	20,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	14,500.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	15,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		

Scriedule	F (FORM 990)		TONDS AMERICA/INE	INDENIE I CHOO!		25 150	· · · · · · · · · · · · · · · · · · ·		Page 2
Part II	Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1	1)	
1 (a) Nan	ne of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	78,821.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	28,265.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	90,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	28,265.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	28,265.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	56,529.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	28,265.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	13,393.		0.		

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Part II Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	990), Part II, line	1)	r ago z
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING						
		ICELAND &						
		GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		EUROPE (INCLUDING						
		GREENLAND)	COMMUNITY DEVELOPMENT	11,306.		0.		
		EUROPE (INCLUDING						
		GREENLAND)	COMMUNITY DEVELOPMENT	7,500.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	11,306.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,500.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	275,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		

Schedule	F (Form 990)	IRELAND	FUNDS AMERICA/THE	IKELAND FUNDS/	25-1306992 Page					
Part II	Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	990), Part II, line 1)		
1 (a) Nam	e of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	60,387.		0.			
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.			
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.			
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	12,184.		0.			
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	6,101.		0.			
			EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	30,833.		0.			
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.			
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	97,612.		0.			
			EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	108,000.		0.			

EUROPE (INCLUDING

EUROPE (INCLUDING

EUROPE (INCLUDING

ICELAND & GREENLAND)

ICELAND & GREENLAND)

ICELAND & GREENLAND) ARTS & CULTURE

COMMUNITY DEVELOPMENT

EDUCATION

10,000.

350,000.

6,083,

(a) Name of organization

Part II

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	THE AME	RICAN IRELAND FUND	(DBA THE					
F (Form 990)		FUNDS AMERICA/THE			25-1306	5992		Page 2
Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.				
e of organization	(b) IRS code section and EIN (if applicable)	I (c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING						
		GREENLAND)	COMMUNITY DEVELOPMENT	15,000.		0.		
		EUROPE (INCLUDING						
		ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING						
		GREENLAND)	ARTS & CULTURE	14,000.		0.		
		EUROPE (INCLUDING	COMMINITAL DEVISIONMENT	£ 101		0		
		GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING						
		GREENLAND)	ARTS & CULTURE	6,083.		0.		

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Part II Continuation of	f Grants and Other	Assistance to Organiza	tions or Entities Outside the I	Jnited States.	(Schedule F (Form 9	90), Part II, line 1)	
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING						
		GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	1,732,677.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	11,306.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	145,236.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	55,000.		0.		

Scriedule	e F (Form 990)		TONDS AMERICA, THE	INDERNO I GROS,		25 150			Page 2
Part II	Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1)	
1 (a) Nan	ne of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	30,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	9,400.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	15,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	11,305.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	28,265.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	7,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	100,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	6,101.		0.		

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Part II Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1	1)	r ugo z
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		THE OPE / THE HETTE						
		EUROPE (INCLUDING ICELAND &						
			ARTS & CULTURE	32,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	68,619.		0.		
		,		7 7 7 2				
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	EDUCATION	21,306.		0.		
		EUROPE (INCLUDING						
		GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING						
		GREENLAND)	ARTS & CULTURE	20,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	25,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	12,076.		0.		
		EUROPE (INCLUDING	COMMUNITY DEVELOPMENT	11,317.		0.		
		EUROPE (INCLUDING	COMMUNITY DEVELOPMENT	30,000.		0.		

Schedule F (Form	n 990)	IRELAND	FUNDS AMERICA/THE	IRELAND FUNDS)		25-1306	5992		Page 2
		Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1)	.
1 (a) Name of orga	anization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	11,375.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	80,500.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	13,567.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	10,650.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	200,313.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	56,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	11,900.		0.		

Scriedule	e F (Form 990)		TONDS AMERICA/IIIE	INDENIE TONDO		23 130	· · · · · · · · · · · · · · · · · · ·		Page 2
Part II	Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1	1)	
1 (a) Nan	ne of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	71,529.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	135,833.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	5,300.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	15,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	13,583.		0.		

Schedule	e F (Form 990)	IKELAND	FUNDS AMERICA/THE	IKEDAND FUNDS)		25-130	3332		Page 2
Part II	Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1])	
1 (a) Nar	ne of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	50,193.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	7,500.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	27,602.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	30,200.		0.		

2.5				

Part II Continuation of	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1)	
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING						
		GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	596,586.		0.		
		EUROPE (INCLUDING		177 114		0		
		GREENLAND) EUROPE (INCLUDING ICELAND &	ARTS & CULTURE	177,114.		0.		
		GREENLAND)	ARTS & CULTURE	306,799.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	25,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	40,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	22,296.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.	_	
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		

Schedule F (Form 9	990) IKEHAND	FUNDS AMERICA/THE	IRELAND FUNDS)		25-130	0332		Page 2
Part II Contin	uation of Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1)	
1 (a) Name of organ	(b) IBS code section	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	392,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	5,842.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	PEACE & RECONCILIATION	12,806.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	20,500.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	33,100.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	9,152.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		

EUROPE (INCLUDING

EDUCATION

ICELAND & GREENLAND)

Schedule F (Form 990)	IRELAND	FUNDS AMERICA/THE	IRELAND FUNDS)		25-130	6992		Page 2
	of Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1)	g
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(a) Region	(d) Purpose of grant	(e) Amount	(f) Manner of	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	120,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	5,908.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		

16,000.

0.

2		Page 2
, Part II, line	1)	

Part II Continuation of	f Grants and Other	Assistance to Organiza	tions or Entities Outside the I	United States.	(Schedule F (Form 9	90), Part II, line 1)	
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING ICELAND &	COMMUNITARY DEVISE OF THE COMMUNITARY	20.000				
		GREENLAND)	COMMUNITY DEVELOPMENT	20,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
		EUROPE (INCLUDING						
		GREENLAND)	COMMUNITY DEVELOPMENT	100,000.		0.		
		EUROPE (INCLUDING ICELAND &		121 005				
		GREENLAND)	EDUCATION	131,005.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	28,265.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	11,306.		0.		

Schedul	e F (Form 990)	IRELAND	FUNDS AMERICA/THE	IRELAND FUNDS)		25-130	5992		Page 2
Part II		Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1)	
1 (a) Na	me of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	28,265.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	1,095,109.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	10,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	11,306.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	35,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	25,000.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	3,661,758.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	17,407.		0.		
			EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	74,000.		0.		

-1				

Part II Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1	1)	r ago z
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING						
		ICELAND &						
		GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
				7				
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	COMMUNITY DEVELOPMENT	6,083.		0.		
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	COMMUNITY DEVELOPMENT	56,529.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	10,693.		0.		
		EUROPE (INCLUDING	ARTS & CULTURE	15,900.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	21,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	6,101.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	18,300.		0.		

Schedule F (Form 990)	IRELAND	FUNDS AMERICA/THE	IRELAND FUNDS)		Page 2			
Part II Continuation of	of Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line	1)	
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	42,271.		0.		

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed. (h) Method of valuation (book, FMV, appraisal, other) (c) Number of (d) Amount of (e) Manner of (f) Amount of (g) Description of (a) Type of grant or assistance (b) Region recipients cash grant cash disbursement noncash assistance noncash assistance EUROPE (INCLUDING ICELAND & GREENLAND) SCHOLARSHIPS 199 1,630,850. 0.WIRE

1 IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)	Yes	X No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)	Yes	X No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see Instructions for Form 5471)	Yes	X No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)	Yes	X No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)	Yes	X No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)	Yes	X No

Part V | Supplemental Information

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

PART I, LINE 2:

PROCEDURE FOR MONITORING USE OF GRANT FUNDS OUTSIDE U.S.

THE FUND MONITORS THE GRANT RECIPIENTS IN A NUMBER OF WAYS: VISITS TO THE

GRANTEES TO OBSERVE THE ORGANIZATIONS' PROGRAMS, INTERVIEWS WITH GRANTEES

FOR PUBLICATIONS, RECEIPT OF FINANCIAL STATEMENT REPORTING ON HOW THE

MONEY WAS SPENT AND GENERAL ONGOING COMMUNICATION WITH THE GRANTEES BY

EXECUTIVES AND OTHER EMPLOYEES.

PART I, LINE 3:

ACCOUNTING METHOD USED TO REPORT GRANTS

THE ACCOUNTING METHOD USED TO REPORT GRANTS FOLLOWS THE ACCRUAL METHOD

WHICH IS ALSO THE METHOD OF THE ORGANIZATION'S BOOKS AND RECORDS.

PART III:

THE IRELAND FUNDS GEORGE MOORE SCHOLARSHIP PROGRAM:

IN FEBRUARY 2020, THE FUND LAUNCHED THE GEORGE MOORE SCHOLARS PROGRAM,

AN AMBITIOUS ALL-IRELAND SCHOLARSHIP PROGRAM THAT OFFERS EXTRAORDINARY

SCHOLARSHIPS TO SUPPORT ACADEMICALLY TALENTED STUDENTS WHO WISH TO

UNDERTAKE A MASTER'S DEGREE IN THE UNITED STATES, CANADA, UNITED

KINGDOM, AUSTRALIA OR NEW ZEALAND. THE PROGRAM GIVES THEM THE FINANCIAL

RESOURCES AND THE OPPORTUNITY TO REALIZE THEIR FULL CAREER POTENTIAL

AND TO PURSUE THEIR HIGHER EDUCATION DREAM OVERSEAS.

THE IRELAND FUNDS NO MIND LEFT BEHIND SCHOLARSHIP PROGRAM:

THE NO MIND LEFT BEHIND SCHOLARSHIP PROGRAM IS AN INITIATIVE DEVELOPED

BY THE FUND AND LONGTIME IRELAND FUNDS' DONORS JOHN AND PAULINE RYAN TO

GIVE PROMISING YOUNG PEOPLE AN OPPORTUNITY TO ACCESS AND TO COMPLETE

SCHEDULE G (Form 990)

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► 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

Department of the Treasury
Internal Revenue Service

Name of the organization

THE AMERICAN IRELAND FUND (DBA THE

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Employer identification number

25-1306992

Part I Fundraising Activities required to complete this par	- Comple t.	ete if the org	ganization answe	red "Y	es" or	n Form 990, Part IV, I	ine 17. Form 990-EZ	filers are not
 1 Indicate whether the organization rais a X Mail solicitations b X Internet and email solicitations c X Phone solicitations d X In-person solicitations 2 a Did the organization have a written of key employees listed in Form 990, P b If "Yes," list the 10 highest paid indicompensated at least \$5,000 by the 	s or oral ag Part VII) o viduals o	reement wit r entity in co r entities (fu	e X Solicitat f X Solicitat g X Special th any individual connection with pr	tion of tion of fundra (includ	non-g gover aising ding of onal fu	overnment grants nment grants events fficers, directors, trus undraising services?	X Yes	
(i) Name and address of individual or entity (fundraiser)		(ii) Act	ivity	(iii) fundr have con or con contribu	ustody itrol of	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
SUSAN O'NEILL & ASSOCIATE -				Yes	No			
5910 GLOSTER ROAD, BETHESDA,	EVENT	PLANNING	FUNDRAISING		х	285,983.	43,200.	242,783.
CARLA CAPONE COMPANY LLC -								
1501 BROADWAY, SUITE 1808,	EVENT	PLANNING	FUNDRAISING		X	281,900.	12,750.	269,150.
Total						567,883.	55,950.	511,933.
Total List all states in which the organization or licensing.	on is regis			ontrib	utions			
CA, CO, CT, DC, FL, IL, MA, NJ, NY, PA, T	X,VA							

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

SEE PART IV FOR CONTINUATIONS

Page 2

Pa	ırt I	Fundraising Events. Complete if th	e organization answered	"Yes" on Form 990, Par	t IV, line 18, or reported	more than \$15,000
		of fundraising event contributions and gro	oss income on Form 990-	EZ, lines 1 and 6b. List 6		ts greater than \$5,000.
			(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
						(add col. (a) through
			BOSTON GALA	CHICAGO GALA	10	col. (c))
Φ			(event type)	(event type)	(total number)	
Revenue						
Seve	1	Gross receipts	1,357,253.	789,750.	2,458,532.	4,605,535.
ш						
	2	Less: Contributions	1,242,853.	728,500.	2,198,793.	4,170,146.
_	3	Gross income (line 1 minus line 2)	114,400.	61,250.	259,739.	435,389.
		Ocale and con-				
	4	Cash prizes				
	_	Noncoch prizes				
S	5	Noncash prizes				
nse	6	Rent/facility costs				
xpe	١	Tional tability cools				
Direct Expenses	7	Food and beverages				
) ire	·					
٦	8	Entertainment				
	9	Other direct expenses		178,046.	994,988.	1,627,530.
	10	Direct expense summary. Add lines 4 through	9 in column (d)		>	1,627,530.
		Net income summary. Subtract line 10 from li				-1,192,141.
Pa	ırt I		answered "Yes" on Form	990, Part IV, line 19, or	reported more than	
		\$15,000 on Form 990-EZ, line 6a.			Т	
ē			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue				billigo/progressive billigo		coi. (a) tillough coi. (c))
Вè	_	0				
_	1	Gross revenue				
	2	Cash prizes				
ses	_					
ben	3	Noncash prizes				
Direct Expenses						
Lec	4	Rent/facility costs				
⊡						
	5	Other direct expenses				
			Yes %	Yes %	Yes %	
	6	Volunteer labor	No	No	No No	
	_					
	7	Direct expense summary. Add lines 2 through	1 5 in column (d)		>	
	۰	Not gaming income summany Subtract line 7	from line 1 column (d)		_	
	0	Net gaming income summary. Subtract line 7	from line 1, column (a)			l
9	En	ter the state(s) in which the organization condu	cts gaming activities:			
		he organization licensed to conduct gaming ac				Yes No
		No," explain:				
	_					
						
10a	We	ere any of the organization's gaming licenses re	evoked, suspended, or te	rminated during the tax	year?	Yes No
b	lf "	Yes," explain:				
	_					
	_					
13208	32 10	-21-21			Sche	dule G (Form 990) 2021

THE AMERICAN IRELAND FUND (DBA THE

Schedule G (Form 990) 2021 TRELAND FUNDS AMERICA/THE TRELAND FUNDS)	25-1306992	Page 3
11 Does the organization conduct gaming activities with nonmembers?	Yes	☐ No
12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or o		
to administer charitable gaming?		☐ No
13 Indicate the percentage of gaming activity conducted in:		
a The organization's facility	13a	%
b An outside facility		%
14 Enter the name and address of the person who prepares the organization's gaming/special even	·	
Name		
Address >		
15a Does the organization have a contract with a third party from whom the organization receives of	gaming revenue? Yes	☐ No
b If "Yes," enter the amount of gaming revenue received by the organization ► \$ of gaming revenue retained by the third party ►\$	and the amount	
c If "Yes," enter name and address of the third party:		
Name		
Address >		
16 Gaming manager information:		
Name		
Gaming manager compensation \$		
Description of services provided		
Director/officer Employee Independent contractor		
17 Mandatory distributions:		
a Is the organization required under state law to make charitable distributions from the gaming p	roceeds to	
retain the state gaming license?	Yes	☐ No
b Enter the amount of distributions required under state law to be distributed to other exempt or	ganizations or spent in the	
organization's own exempt activities during the tax year > \$		
Part IV Supplemental Information. Provide the explanations required by Part I, line 2h	o, columns (iii) and (v); and Part III, lines 9,	9b, 10b,
15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See inst		
SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:		
(I) NAME OF FUNDRAISER: SUSAN O'NEILL & ASSOCIATE		
(I) ADDRESS OF FUNDRAISER: 5910 GLOSTER ROAD, BETHESDA, MD 20816		
(I) NAME OF FUNDRAISER: CARLA CAPONE COMPANY LLC		
(I) ADDRESS OF FUNDRAISER: 1501 BROADWAY, SUITE 1808, NEW YORK, NY 10036		
PART I, LINE 2B, COLUMN (V):		

132083 10-21-21

SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service **Grants and Other Assistance to Organizations, Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization THE AMERICAN I							Employer identification number 25-1306992
Part I General Information on Grants ar	nd Assistance	·					
 Does the organization maintain records to criteria used to award the grants or assis Describe in Part IV the organization's pro 	tance? cedures for monit	oring the use of grant	funds in the United	States.			X Yes No
Part II Grants and Other Assistance to I recipient that received more than \$					anization answered "Y	es" on Form 990, Part	IV, line 21, for any
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
BOSTON COLLEGE - CARROLL SCHOOL OF MANAGEMENT - CADIGAN ALUMNI CENTER - CHESTNUT HILL, MA 02467	04-2103545	501(C)(3)	250,391.	0.			EDUCATION
BOYS AND GIRLS CLUBS OF DORCHESTER 1135 DORCHESTER AVE. DORCHESTER, MA 02125	23-7076465		10,000.	0.			COMMUNITY DEVELOPMENT
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEW YORK - 1011 FIRST AVENUE, SUITE 1400 - NEW YORK, NY 10022	13-5562184	501(C)(3)	10,000.	0.			COMMUNITY DEVELOPMENT
CATHOLIC EXTENSION 150 S. WACKER DR., 20TH FLOOR CHICAGO, IL 60606	36-6000520	501(C)(3)	10,000.	0.			COMMUNITY DEVELOPMENT
CATHOLIC SCHOOLS FOUNDATION 67 BATTERYMARCH STREET, 6TH FLOOR BOSTON, MA 02110	22-2485502	501(C)(3)	25,000.	0.			EDUCATION
CHILDREN'S MEDICAL RESEARCH FOUNDATION, INC - C/O STEPHEN KENNEDY, TREASURER 1501 BROADWAY,	13-2984859	501/G\/3\	19,500.	0.			COMMUNITY DEVELOPMENT
SUITE 1808 - NEW YORK, NY 10036 2 Enter total number of section 501(c)(3) ar			o lino 1 tablo			<u> </u>	22
3 Enter total number of other organizations	•	•	Cili Ci table				

Page 1

25-1306992

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (a) Name and address of (b) EIN (c) IRC section (d) Amount of (e) Amount of (f) Method of (g) Description of (h) Purpose of grant organization or government if applicable valuation non-cash assistance or assistance cash grant noncash (book, FMV, assistance appraisal, other) CONCERN WORLDWIDE USA 355 LEXINGTON AVE., 16TH FLOOR NEW YORK, NY 10017 13-3712030 501(C)(3) 11,000 0. COMMUNITY DEVELOPMENT ETTHNE AND PADDY FITZPATRICK MEMORIAL FUND - 687 LEXINGTON AVENUE - NEW YORK, NY 10022 13-3764252 501(C)(3) 10,000 0 COMMUNITY DEVELOPMENT IRELAND US COUNCIL FOUNDATION INC. - C/O BUTTONWOOD PARTNERS 420 LEXINGTON AVE. SUITE 356 - NEW YORK, NY 10170 23-7003298 501(C)(3) 21,000 0. COMMUNITY DEVELOPMENT IRISH AMERICAN PARTNERSHIP 15 BROAD STREET SUITE 501 BOSTON, MA 02109 22-2801642 501(C)(3) 15,000. 0 EDUCATION IRISH ARTS CENTER 553 WEST 51ST STREET 51-0244834 501(C)(3) 0. NEW YORK, NY 10019 456,461, ARTS & CULTURE IRISH REPERTORY THEATRE 132 WEST 22ND STREET, 2ND FLOOR NEW YORK, NY 10011 13-3531713 501(C)(3) 0. 49,000 ARTS & CULTURE LAWRENCE CATHOLIC ACADEMY 101 PARKER STEET 27-2281636 501(C)(3) LAWRENCE MA 01843 10 000 0. EDUCATION NATIONAL COMMITTEE ON AMERICAN FOREIGN POLICY - 320 PARK AVENUE. EIGHTH FLOOR - NEW YORK, NY 10022 52-1043767 501(C)(3) 30,000. 0. PEACE & RECONCILIATION NYU GLUCKSMAN IRELAND HOUSE ONE WASHINGTON MEWS NEW YORK, NY 10003 13-5562308 501(C)(3) 152 021. 0. EDUCATION

Schedule I (Form 990)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ORIGIN THEATRE COMPANY 520 8TH AVENU, SUITE 329A, 3RD FL. NEW YORK, NY 10018	45-0562349	501(C)(3)	7,500.	0.			ARTS & CULTURE
RIAN IMMIGRANT CENTER ONE STATE STREET, 8TH FLOOR BOSTON, MA 02109	04-3063382	501(C)(3)	29,000.	0.			COMMUNITY DEVELOPMENT
SMALL BUSINESS STRONG 265 FRANKLIN STREET, 17TH FLOOR BOSTON, MA 02110	04-2790704	501(C)(3)	10,000.	0.			COMMUNITY DEVELOPMENT
SOLAS NUA 1777 CHURCH ST. NW WASHINGTON, DC 20036	20-2454448	501(C)(3)	10,000.	0.			ARTS & CULTURE
SPECIAL OLYMPICS, INC. 1325 G STREET, NW, SUITE 500 WASHINGTON, DC 20036	52-0889518	501(C)(3)	25,000.	0.			COMMUNITY DEVELOPMENT
ST. PATRICK'S CATHEDRAL LANDMARK FOUNDATION - PARISH HOUSE 14 EAST 51ST STREET - NEW YORK, NY 10022	45-2400914	501(C)(3)	25,000.	0.			COMMUNITY DEVELOPMENT
THE OKIZU PRESERVATION FUND OPF C/O HENNESSY FUNDS 7250 REDWOOD BLVD STE 200 - NOVATO, CA 94945	68-0291178	501(C)(3)	10,000.	0.			COMMUNITY DEVELOPMENT

Page 2

Schedu	le I (Form 990) 2021 IRELAND FUNDS AMERICA	THE IRELAND	FUNDS)			25-1306992	Page
Part II		s. Complete if the	e organization answe	ered "Yes" on Form 9	990, Part IV, line 22.		
	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncas	h assistance
SCHOLA	RSHIPS	23	1,201,189.	0.		SEE PART IV	
Part I	Supplemental Information. Provide the information re-	quired in Part I, lir	ne 2; Part III, column	(b); and any other ac	dditional information.		
PART I	, LINE 2:						
PROCEI	URE FOR MONITORING USE OF GRANT FUNDS IN U.S	s.					
WE HAV	E OFFICES IN 5 LOCATIONS WITH REGIONAL DIREC	TORS THAT AR	E IN CONTACT				
WITH C	UR U.S. GRANT RECIPIENTS ON A REGULAR BASIS.	OUR U.S. GR	ANTS ARE TO				
ORGANI	ZATIONS THAT ARE CHARITABLE ORGANIZATIONS UN	IDER U.S. LAW					
PART I	II:						
THE IF	ELAND FUNDS GEORGE MOORE SCHOLARSHIP PROGRAM	ſ:					
IN FEE	RUARY 2020 THE FUND LAUNCHED THE GEORGE MOD	ORE SCHOLARS	PROGRAM .				

SCHEDULE J (Form 990)

Department of the Treasury

Compensation Information

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

➤ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

➤ Attach to Form 990.

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

2021

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service Name of the organization

THE AMERICAN IRELAND FUND (DBA THE IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Employer identification number 25-1306992

Pa	art I Questions Regarding Compensation				
	<u> </u>			Yes	No
1 a	Check the appropriate box(es) if the organization provided ar	ny of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any re	elevant information regarding these items.			
	First-class or charter travel	Housing allowance or residence for personal use			
	Travel for companions	Payments for business use of personal residence			
	Tax indemnification and gross-up payments	Health or social club dues or initiation fees			
	Discretionary spending account	Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization	on follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described	above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing	ng or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director,	regarding the items checked on line 1a?	2		
3	Indicate which, if any, of the following the organization used	to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check a				
	establish compensation of the CEO/Executive Director, but e	explain in Part III.			
	X Compensation committee	Written employment contract			
	Independent compensation consultant	X Compensation survey or study			
	X Form 990 of other organizations	X Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII,	Section A, line 1a, with respect to the filing			
	organization or a related organization:				
а	Receive a severance payment or change-of-control payment?	?	4a		X
b	Participate in or receive payment from a supplemental nonqu				X
С	Participate in or receive payment from an equity-based comp		4c		Х
	If "Yes" to any of lines 4a-c, list the persons and provide the	applicable amounts for each item in Part III.			
_	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organization	-			
5	For persons listed on Form 990, Part VII, Section A, line 1a, c	did the organization pay or accrue any compensation			
	contingent on the revenues of:		_		v
			<u>5a</u>		X
b			5b		Λ
	If "Yes" on line 5a or 5b, describe in Part III.	P. H. H			
6	For persons listed on Form 990, Part VII, Section A, line 1a, o	did the organization pay or accrue any compensation			
_	contingent on the net earnings of:		6-		Х
	The organization?		6a		X
a			6b		Α
7	If "Yes" on line 6a or 6b, describe in Part III.	did the organization provide any penfixed payments			
7	For persons listed on Form 990, Part VII, Section A, line 1a, or		7		Х
٥	Were any amounts reported on Form 990, Part VII, paid or ac	portion purellant to a contract that was subject to the			
8			8		Х
O	initial contract exception described in Regulations section 53		0		
9	If "Yes" on line 8, did the organization also follow the rebuttal		9		
	negulations section 55.4856-0(C)?		l a		

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

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

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

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of W	/-2 and/or 1099-MISO compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) CONALL MCGONAGLE	(i)	273,310.	0.	0.	27,183.	26,718.	327,211.	0.
	ii)	0.	0.	0.	0.	0.	0.	0.
(2) CAITRIONA FOTTRELL	(i)	275,000.	0.	0.	27,183.	10,076.	312,259.	0.
	ii)	0.	0.	0.	0.	0.	0.	0.
(3) MARJORIE MULDOWNEY	(i)	160,308.	0.	0.	15,846.	1,425.	177,579.	0.
	ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	ii)							
	(i)							
	ii)							
	(i)							
	ii)							
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	ii)							

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Schedule J (Form 990) 2021	IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-1306992	Page 3
Part III Supplemental Information	n		
Provide the information, explanation,	or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part	t II. Also complete this part for any additional information.	

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

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

THE AMERICAN IRELAND FUND (DBA THE IRELAND FUNDS AMERICA/THE IRELAND FUNDS) Employer identification number 25-1306992

Pa	rt I Types of Property							
		(a) Check if applicable	(b) Number of contributions or litems contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of de noncash contribu		•	s
1	Art - Works of art		itemo contributou	r om ood, r are vin, into 1g				
2	Art - Historical treasures							
3	Art - Fractional interests							
4	Books and publications							
5	Clothing and household goods							
6	Cars and other vehicles							
7	Boats and planes							
8								
9	Intellectual property Securities - Publicly traded	X	13	453,489.	FMV			
10	Securities - Closely held stock			100,100.				
11	Securities - Closely field stock Securities - Partnership, LLC, or							
•••								
12								
13	Securities - Miscellaneous Qualified conservation contribution -							
13								
14	Augustified conservation contribution - Other							
15								
16								
17								
18	Real estate - Other							
19	Collectibles Food inventory							
20	Food inventory							
21	Drugs and medical supplies							
22	Taxidermy Historical artifacts							
23	***************************************							
23 24	Scientific specimens							
2 4 25	Archeological artifacts Other	X	11	76,833.	FMV			
26	Other			,,,,,,,,	1			
27 28	· · · · · · · · · · · · · · · · · · ·							
29	Other () Number of Forms 8283 received by the organia	zation during	the tax year for e	ontributions				
29	for which the organization completed Form 82						0	
	for which the organization completed Form 62	05, Fait V, L	onee Acknowledg	ement 29			Yes	No
202	During the year, did the organization receive b	v contributio	n any proporty rop	orted in Part Llines 1 throug	sh 28 that it		163	INO
Jua		-	*	· · · · · · · · · · · · · · · · · · ·				
	must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?				30a		х	
h	exempt purposes for the entire holding period? b If "Yes," describe the arrangement in Part II.					30a		
31	Does the examination have a gift acceptance policy that requires the review of any popular days contributions?				31	Х		
						\vdash		
ozd	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?				32a		x	
h	If "Yes," describe in Part II.					3Za		
	•	olumn (a) far	r a type of property	for which column (a) is show	sked			
33								
33	If the organization didn't report an amount in codescribe in Part II.	olumn (c) fo	a type of property	for which column (a) is chec	cked,			

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

Page 2

Part II	Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.
SCHEDULE	M, PART I, COLUMN (B):
	F CONTRIBUTIONS OR ITEMS CONTRIBUTED
	ER REPORTED IN PART I COLUMN (B) REPRESENTS THE NUMBER OF
	rions received.

132142 11-17-21 Schedule M (Form 990) 2021

SCHEDULE 0 (Form 990)

Department of the Treasury

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.

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

OMB No. 1545-0047

Inspection

Internal Revenue Service Name of the organization

THE AMERICAN IRELAND FUND (DBA THE

Employer identification number

25-1306992 IRELAND FUNDS AMERICA/THE IRELAND FUNDS) PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: EDUCATION; COMMUNITY DEVELOPMENT; ARTS & CULTURE AND PEACE & RECONCILIATION PRIMARILY IN IRELAND. FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES: ALL OFFICES IN THE UNITED STATES LIAISE WITH GRANTEES AND ORGANIZATIONS IN IRELAND. THE FUND HELPS THEM REFINE THEIR CASES AND HELPS THEM TO IDENTIFY POTENTIAL DONORS AND ADVISES THESE APPLICANTS ON HOW TO BEST ADVOCATE FOR THEIR CHARITABLE PURPOSE. THE FUND ALSO PROVIDES ADVICE ON MAINTAINING GOOD DONOR RELATIONS. THE FUND HAS CO-HOSTED AND ASSISTED WITH A NUMBER OF EVENTS AND DINNERS TO BENEFIT IRISH NOT FOR PROFITS. THE FUND EFFECTIVELY PROVIDES ADVICE, AND MARKETING SERVICES FOR IRISH ORGANIZATIONS IN ACCESSING SUPPORT IN AMERICA. EXPENSES \$ 237,888. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0. FORM 990, PART VI, SECTION A, LINE 2: FAMILY AND BUSINESS RELATIONSHIPS THERE IS A FAMILY RELATIONSHIP BETWEEN ANTHONY O'REILLY AND CHRYSS O'REILLY. FORM 990, PART VI, SECTION B, LINE 11B: FORM 990 REVIEW PROCESS THE FORM 990 IS COMPILED BY MANAGEMENT AND PREPARED AND SIGNED BY A PUBLIC ACCOUNTING FIRM. A DRAFT OF THE FORM 990 IS PRESENTED TO THE AUDIT COMMITTEE BY MANAGEMENT AND THE PAID PREPARER PRIOR TO BEING SUBMITTED TO THE BOARD OF DIRECTORS FOR REVIEW AND COMMENTARY. A COPY OF THE FORM 990 AS LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990) 2021

132211 11-11-21

<u>Schedule O (Form 990) 2021</u>

THE AMERICAN IRELAND FUND (DBA THE **Employer identification number** Name of the organization IRELAND FUNDS AMERICA/THE IRELAND FUNDS) 25-1306992 IT IS ULTIMATELY FILED IS PROVIDED TO ALL MEMBERS OF THE BOARD PRIOR TO BEING ELECTRONICALLY FILED WITH THE IRS. FORM 990, PART VI, SECTION B, LINE 12C: CONFLICT OF INTEREST POLICY MONITORING & ENFORCEMENT THE CONFLICT OF INTEREST POLICY REQUIRES THAT THE BOARD MEMBERS AND TOP MANAGEMENT COMMUNICATE TO THE ORGANIZATION IF ANY CONFLICT OF INTEREST ARISES BY COMPLETING A CONFLICT OF INTEREST QUESTIONNAIRE EACH YEAR. QUESTIONNAIRES ARE SUBJECT TO REVIEW BY THE CFAO AND CEO, AS APPLICABLE, TO DETERMINE IF A CONFLICT EXISTS. IF A CONFLICT ARISES, IT IS BROUGHT TO THE ATTENTION OF THE AUDIT COMMITTEE AND SUBSEQUENTLY TO THE ENTIRE BOARD. THE PERSON WITH THE CONFLICT DOES NOT PARTICIPATE IN THE BOARD DISCUSSION NOR FINAL DECISION REGARDING RESOLUTION OF THE CONFLICT. FORM 990, PART VI, SECTION B, LINE 15A: PROCESS FOR DETERMINING COMPENSATION THE CEO'S COMPENSATION IS SUBJECT TO REVIEW AND APPROVAL BY THE COMPENSATION COMMITTEE, COMPRISED OF 6 INDEPENDENT BOARD MEMBERS. PART OF THE REVIEW OF THE COMPENSATION COMMITTEE INCLUDES AN ANALYSIS OF THE CEO'S COMPENSATION BY AN OUTSIDE COMPENSATION CONSULTANT WHO RESEARCHES AND COMPARES COMPENSATION DATA WITH LIKE POSITIONS IN SIMILAR ORGANIZATIONS. THE REVIEW BY AN OUTSIDE COMPENSATION CONSULTANT IS PERFORMED AT LEAST EVERY 5 YEARS. A RECOMMENDATION IS MADE BY THE CONSULTANT AS TO WHETHER THE PROPOSED COMPENSATION IS REASONABLE, TAKING INTO CONSIDERATION THE RESEARCH CONDUCTED AS WELL AS COMPARISONS TO OTHER NONPROFIT ORGANIZATIONS. THE ANALYSIS IS THEN SUBMITTED TO THE COMPLETE BOARD OF DIRECTORS FOR REVIEW AND APPROVAL AND CONTEMPORANEOUSLY DOCUMENTATED IN THE BOARD MINUTES.

Schedule O (Form 990) 2021

Name of the organization THE AMERICAN IRELAND FUND (DBA THE Employer identification number

Ime of the organization THE AMERICAN IRELAND FUND (DBA THE IRELAND FUNDS)

Employer identification number 25-1306992

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

HOW DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC

THE GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE AVAILABLE UPON

REQUEST. THE FINANCIAL STATEMENTS ARE AVAILABLE ON OUR WEBSITE AND UPON

REQUEST.

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

FOREIGN EXCHANGE TRANSLATION LOSS

-17,112.

CHANGE IN VALUE OF CASH SURRENDER VALUE OF LIFE INSURANCE

-4,373.

TOTAL TO FORM 990, PART XI, LINE 9

-21,485.

GENERAL STATEMENT REGARDING THE COVID-19 PANDEMIC:

THE COVID-19 PANDEMIC, WHOSE EFFECTS FIRST BECAME KNOWN IN JANUARY

2020, IS HAVING A BROAD IMPACT ON COMMERCE AND FINANCIAL MARKETS AROUND

THE WORLD. THE EXTENT OF THE IMPACT OF COVID-19 ON OUR OPERATIONAL AND

FINANCIAL PERFORMANCE IN 2022 WILL DEPEND ON CERTAIN DEVELOPMENTS,

INCLUDING THE DURATION AND SPREAD OF THE OUTBREAK AND ITS IMPACT ON OUR

INVESTMENTS, FUNDRAISING EFFORTS (PARTICULARLY AS IT RELATES TO

FUNDRAISING EVENTS), VENDORS, ALL OF WHICH AT PRESENT, CANNOT BE

DETERMINED.

WHILE THE EXTERNAL ENVIRONMENT IS IMPROVING WITH THE ROLLOUT OF THE

VACCINATIONS AND RE-OPENING OF PHYSICAL ENTERTAINMENT AND HOSPITALITY

LOCATIONS, THE EXTENT TO WHICH COVID-19 MAY IMPACT OUR FINANCIAL

POSITION AND CHANGES IN NET ASSETS AND CASH FLOWS IS UNCERTAIN.

IN 2021, THE AMERICAN IRELAND FUND RECEIVED A LOAN OF \$411,400 UNDER

THE PAYCHECK PROTECTION PROGRAM ("PPP") UNDER THE CORONAVIRUS AID,

Schedule O (Form 990) 202	1		Page 2
Name of the organization	THE AMERICAN IRELAND FUND (DBA THE		Employer identification number
	IRELAND FUNDS AMERICA/THE IRELAND FUNDS)		25-1306992
RELIEF AND ECONOMIC	SECURITY ACT ("CARES ACT") THAT BORE INTEREST	λ π	
REDIEF, AND ECONOMIC	DECORITI ACT (CARES ACT / THAT BORE INTEREST	AI	
1% PER ANNUM. BASED (ON THE TERMS OF THE LOANS AND THE PROGRAM, THE	LOAN	
BALANCES WERE FORGIVE	EN IN 2021 AND CONVERTED INTO GRANTS TO THE		
AMERICAN IRELAND FUNI	O AS CERTAIN CONDITIONS WERE MET.		
		_	