Form	990
Form	990

Department of the Treasury Internal Revenue Service

** 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) 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.



Α	For th	e 2023 calendar year, or tax year beginning and	ending			
В	Check if applicat	le: C Name of organization THE AMERICAN IRELAND FUND (DBA THE		D Employer identific	ation number	
	Addr chan	ess IRELAND FUNDS AMERICA/THE IRELAND FUNDS)				
	Nam Chan			25-1306992		
	Initia returi		Room/suite	E Telephone number		
F	Final returi		N950	(617) 574-072		
	termi ated	ⁿ⁻ City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	35,693,926.	
	Amer			H(a) Is this a group re	turn	
	Appli tion				? Yes X No	
	pend	SAME AS C ABOVE		H(b) Are all subordinates ind		
1	Tax-e>	empt status: X 501(c)(3) 501(c) () (insert no.) 4947(a)(1)	or 🚺 527		ist. See instructions	
	Webs			H(c) Group exemptior	number	
κ	Form c	f organization; 🕱 Corporation 📄 Trust 📄 Association 📄 Other	L Year of	of formation: 1976 M	State of legal domicile: PA	
P	art I	Summary				
	1	Briefly describe the organization's mission or most significant activities:	ION; COMM	UNITY		
nce		DEVELOPMENT; ARTS & CULTURE AND PEACE & (CONTINUED ON SCHEDU	LE O)			
rna	2	Check this box if the organization discontinued its operations or dispos	ed of more	than 25% of its net ass	ets.	
Governance	3	Number of voting members of the governing body (Part VI, line 1a)			44	
		Number of independent voting members of the governing body (Part VI, line 1b)			44	
ŝ	5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)			19	
vitie	6	Total number of volunteers (estimate if necessary)		6	80	
Activities &	7a	Total unrelated business revenue from Part VIII, column (C), line 12			0.	
_	<u>b</u>	Net unrelated business taxable income from Form 990-T, Part I, line 11		7b	0.	
				Prior Year	Current Year	
e	8	Contributions and grants (Part VIII, line 1h)		20,794,012.	27,816,248.	
Revenue	9	Program service revenue (Part VIII, line 2g)		0.	0.	
ě	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	·····	794,640.	1,207,324.	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		-1,249,919.	-1,678,108.	
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		20,338,733.	27,345,464.	
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		16,474,438.	19,550,642.	
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.	
Se	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		2,508,944.	3,066,670.	
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)		31,800.	55,800.	
ăX	b	Total fundraising expenses (Part IX, column (D), line 25) 2,088,				
ш	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		2,479,841.	3,004,221.	
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		21,495,023.	25,677,333.	
	19	Revenue less expenses. Subtract line 18 from line 12		-1,156,290.	1,668,131.	
S OL	E CE		Be	ginning of Current Year	End of Year	
Assets	20	Total assets (Part X, line 16)		25,730,540.	26,252,817.	
et A:	_	Total liabilities (Part X, line 26)		7,682,342.	5,273,213.	
Inet		Net assets or fund balances. Subtract line 21 from line 20		18,048,198.	20,979,604.	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign	Signature of officer			Date			
Here	CONALL MCGONAGLE, CFAO						
	Type or print name and title						
	Print/Type preparer's name	Preparer's signature	Date	Check	PTIN		
Paid	ERIN COUTURE	lus Cortree	10/29/2	024 self-employed	P01390592		
Preparer	Firm's name GRANT THORNTON ADVISORS L	LC		Firm's EIN 99-	1856619		
Use Only	Firm's address 53 STATE STREET, SUITE 16	00					
	BOSTON, MA 02109			Phone no.(617)	723 - 7900		
May the I	RS discuss this return with the preparer shown abo	ve? See instructions			X Yes	No	
LHA For	A For Paperwork Reduction Act Notice, see the separate instructions. 332001 12-21-23 Form 990 (2023)						

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

(2023)⊦orm

(Rev. January 2024)

Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

Department of the Treasury Internal Revenue Service

File a separate application for each return. Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

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.

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.

Type or	Name of exempt organization, employer, or other filer, see instructions. Taxpayer identification number THE AMERICAN IRELAND FUND (DBA THE					
Print						
File by the due date for filing your return. See	IRELAND FUNDS AMERICA/THE IRELAND FUNDS Number, street, and room or suite no. If a P.O. box, so 10 POST OFFICE SQUARE, N950	ee instruct		25-1306992		
instructions.	City, town or post office, state, and ZIP code. For a for BOSTON, MA 02109	oreign addi	ress, see instructions.			
Enter the F	Return Code for the return that this application is for (file	e a separat	e application for each return)		. 01	
Applicatio	n Is For	Return	Application Is For		Return	
		Code			Code	
Form 990 or Form 990-EZ		01	Form 4720 (other than individual)		09	
Form 4720) (individual)	03	Form 5227		10	
Form 990-I	PF	04	Form 6069		11	
Form 990- ⁻	T (sec. 401(a) or 408(a) trust)	05	Form 8870		12	
Form 990- ⁻	T (trust other than above)	06	Form 5330 (individual)		13	
Form 990- ⁻	T (corporation)	07	Form 5330 (other than individual)		14	
Form 1041	-A	08				
 After you 	u enter your Return Code, complete either Part II or Par	t III. Part II	l, including signature, is applicable o	only for an extension of		
time to file	Form 5330.					
 If this ap 	plication is for an extension of time to file Form 5330, y	ou must e	nter the following information.			
Plan	Name					
	Number					
Plan	Year Ending (MM/DD/YYYY)					

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)	

The books are in the care of CONALL MCGONAGLE			
10 POST OFFICE SQUARE, SUITE N950 - 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	s is fo	r the who	ole group, check this
box If it is for part of the group, check this box and attach a list with the names and TINs of all n	nembe	ers the e	xtension is for.
1 I request an automatic 6-month extension of time until NOVEMBER 15 , 20 24 , to file the	exem	npt orgar	nization return for
the organization named above. The extension is for the organization's return for:			
X calendar year 20 23 or			
tax year beginning , 20 , and ending			, 20
2 If the tax year entered in line 1 is for less than 12 months, check reason:	retur	n	
Change in accounting period			
3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less			
any nonrefundable credits. See instructions.	3a	\$	0.
b 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	\$	0.
c 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.	3c	\$	0.

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

	THE AMERICAN IRELAND FUND (DBA THE		
Form	n 990 (2023) IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-1306992	Page 2
	rt III Statement of Program Service Accomplishments		1 ago
	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.		
	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?	Y	es 🛛 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?	Y	es 🔟 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 expense	es.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to othe	ers, the total expenses	, and
	revenue, if any, for each program service reported.		
4a	(Code:) (Expenses \$19,550,642. including grants of \$19,550,642.) (Rever	nue \$	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 545 GRANTS TO 261 GRANT RECIPIENTS, TOTALING \$19,550,642 DURING		
	THE CALENDAR YEAR 2023.		
4b	(Code:) (Expenses \$939,093. including grants of \$) (Rever	nue \$	0.)
	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.		
	COD 007		
4c	(Code:) (Expenses \$698,007. including grants of \$) (Rever	1ue \$	0.)
	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 TO 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.		
4-1			
40	Other program services (Describe on Schedule O.)	0.)	
	(Expenses \$ 334,698. including grants of \$ 0.) (Revenue \$	(••)	
4e	Total program service expenses 21,522,440.		

4e Total program service expenses

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Form **990** (2023)

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Form	990 (2023) IRELAND FUNDS AMERICA/THE IRELAND FUNDS) 25-130	5992	Р	age 3
Par	t 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		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effective section for the section fo			
	during the tax year? If "Yes," complete Schedule C, Part II			x
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	· – ·		
Ū	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	. –		
U	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part	, 6	x	
-				<u> </u>
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_		x
_	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	. 7		<u> </u>
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8	Х	<u> </u>
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	<u> </u>	x
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments		1	
	or in quasi-endowments? If "Yes," complete Schedule D, Part V	. 10	Х	
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		x
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		x
Ь	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
u	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		x
~	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		x	
				<u> </u>
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	4.44	x	
40-	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If</i> "Yes," <i>complete Schedule D, Part X</i>	11f	л	<u> </u>
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	1.0	v	
	Schedule D, Parts XI and XII	<u>12a</u>	A	<u> </u>
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			X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E			X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	. 14b	X	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	. 15	Х	<u> </u>
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			
	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? <i>If</i> "Yes,"			
	complete Schedule G, Part III	19		x
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		1	x
			1	<u> </u>
21	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?			<u> </u>
21	domestic government on Part IX, column (A), line 1? <i>If</i> "Yes," <i>complete Schedule I, Parts I and II</i>	21	x	
00000				(2023)
332003	12-21-23	⊢orn	1000	(2023)

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Form 990 (2023)

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Pa	rt 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		x	
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	X	<u> </u>
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		<u> </u>
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		L
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		L
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		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
	"Yes," complete Schedule L, Part IV	28a		x
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34		X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	-	──
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
~	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?		v	
Pa	Note: All Form 990 filers are required to complete Schedule O           Ct V         Statements Regarding Other IRS Filings and Tax Compliance	38	Х	<u> </u>
<b>.</b> a	Check if Schedule O contains a reconcerce or note to any line in this Bart V			
	Check if Schedule O contains a response or note to any line in this Part V	<u></u>	V	
1-	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 6	5	res	No
		0		
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming	-		
C		1c	x	
33200	(gambling) winnings to prize winners?		<b>990</b>	(2033,
JJ2004	1	1011		12020

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4 2023.05000 THE AMERICAN IRELAND FUND 01637441

Page 4

25-1306992

Form	990 (2023) IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-130699	2	Р	age <b>5</b>	
Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)						
				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>2a</b> 19				
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return		2b	х		
			3a		x	
		<u>^</u>	3b			
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule		30			
40	At any time during the calendar year, did the organization have an interest in, or a signature or other a		4-	х		
	financial account in a foreign country (such as a bank account, securities account, or other financial a	ccount)?	4a	А		
a	If "Yes," enter the name of the foreign country IRELAND					
_	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Ac		5a		x	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?					
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transact		5b		X	
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		<u>5c</u>		<u> </u>	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	e organization solicit				
	any contributions that were not tax deductible as charitable contributions?		<u>6a</u>		X	
b	If "Yes," did the organization include with every solicitation an express statement that such contribution	ons or gifts				
	were not tax deductible?		6b			
7	Organizations that may receive deductible contributions under section 170(c).					
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser	vices provided to the payor?	7a	х		
b			7b	Х		
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it wa					
	to file Form 8282?	•	7c		x	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co		7e		x	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra		7f		x	
	If the organization received a contribution of qualified intellectual property, did the organization file Fo		7g			
g	If the organization received a contribution of qualified intellectual property, did the organization mer of If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization		79 7h		<u> </u>	
h o						
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	-	•		x	
•			8			
9	Sponsoring organizations maintaining donor advised funds.				v	
a			9a		X	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b		X	
10	Section 501(c)(7) organizations. Enter:					
а	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:					
а	Gross income from members or shareholders	11a				
b	Gross income from other sources. (Do not net amounts due or paid to other sources against					
	amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041?	12a			
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
а	Is the organization licensed to issue qualified health plans in more than one state?		13a			
	Note: See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the					
	organization is licensed to issue qualified health plans	13b				
с	Enter the amount of reserves on hand	13c	1			
14a			14a		x	
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedul		14b		<u> </u>	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuner				<u> </u>	
10			15		x	
	excess parachute payment(s) during the year?		10		<u> </u>	
10	If "Yes," see the instructions and file Form 4720, Schedule N.	incomo	40		x	
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment	income?	16			
	If "Yes," complete Form 4720, Schedule O.					
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any ac					
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?		17			
	If "Yes," complete Form 6069.			0000		
332005	12-21-23		Form	990	(2023)	

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2023.05000 THE AMERICAN IRELAND FUND 01637441

THE	AMERICAN	IRELAND	FUND	(DBA	THE
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Form	990 (2023) IRELAND FUNDS AMERICA/THE IRELAND FUNDS)		25-130699			age <b>6</b>
Par	t VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 th	rough	7b below, and for a	"No" r	espon	se
	to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O.					
	Check if Schedule O contains a response or note to any line in this Part VI					X
Sec	tion A. Governing Body and Management					
					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	44			
	If there are material differences in voting rights among members of the governing body, or if the governing					
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.					
b	Enter the number of voting members included on line 1a, above, who are independent	1b	44			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship		ny other			
-	officer dimentary to star and a second second		ing carlos	2	х	
3	Did the organization delegate control over management duties customarily performed by or under the	direct	supervision	-		
Ũ				3		x
4	Did the organization make any significant changes to its governing documents since the prior Form 99			4		x
5	Did the organization become aware during the year of a significant diversion of the organization's asso			5		x
6				6		x
	Did the organization have members or stockholders? Did the organization have members, stockholders, or other persons who had the power to elect or ap			0		
7a				7-		x
	more members of the governing body?			7a		
a	Are any governance decisions of the organization reserved to (or subject to approval by) members, ste					x
~	persons other than the governing body?			7b		л
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year	-	-	•	х	
a	The governing body?			8a	X	
b	Each committee with authority to act on behalf of the governing body?			8b	~	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reac					v
<u> </u>	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 Rev	/enue	Code.)			
					Yes	No X
	Did the organization have local chapters, branches, or affiliates?			10a		<u> </u>
b	If "Yes," did the organization have written policies and procedures governing the activities of such cha	apters	affiliates,			
	· · · · · · · · · · · · · · · · · · ·			10b		<u> </u>
	Has the organization provided a complete copy of this Form 990 to all members of its governing body	befor	e filing the form?	<u>11a</u>	X	
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.					
	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a	X	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			12b	Х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Y	,				
	on Schedule O how this was done			12c	X	
13	Did the organization have a written whistleblower policy?			13	X	
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 inc	lependent			
	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		X
	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 arrangem	ient wi	th a			
	taxable entity during the year?			16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate	e its pa	articipation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organi	zation	'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 filedCA, CO, CT, DC, FL, IL, M	A,NJ,	NY,PA,TX,VA			
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and	d 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 Sc	hedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, con		,	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 boo	ks and	records			
	CONALL MCGONAGLE - 617-574-0720					
	10 POST OFFICE SQUARE, SUITE N950, BOSTON, MA 02109					
332006	12-21-23			Form	990	(2023)
	6					

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⁶ 2023.05000 THE AMERICAN IRELAND FUND 01637441

Form 990 (2023) IRELAND FUNDS	S AMERICA/T	HE IRELAND FUNDS)		25-130699	2 Page <b>7</b>
Part VII Compensation of Officers, D	irectors, T	rustees, Key Emplo	oyees, Highest Co	mpensated	
Employees, and Independen	t Contracto	ors			
Check if Schedule O contains a respo	onse or note to	any line in this Part VII			
Section A. Officers, Directors, Trustees, Key I	Employees, a	nd Highest Compensate	ed Employees		
<ul> <li>1a Complete this table for all persons required to</li> <li>List all of the organization's current officers</li> <li>Enter -0- in columns (D), (E), and (F) if no compens</li> </ul>	s, directors, tru	istees (whether individua	, ,	•	
List all of the organization's current key em	ployees, if any	. See the instructions for	r definition of "key empl	oyee."	
• List the organization's five <b>current</b> highest co who received reportable compensation (box 5 of F \$100,000 from the organization and any related o	orm W-2, box			· · · · · ·	
<ul> <li>List all of the organization's former officers, reportable compensation from the organization ar</li> <li>List all of the organization's former director more than \$10,000 of reportable compensation from</li> </ul>	nd any related rs or trustees	organizations. that received, in the cap	pacity as a former direct		
See the instructions for the order in which to list the	•	•	gamzationio.		
Check this box if neither the organization no	•		ed anv current officer. d	irector. or trustee.	
(A)	(B)	(C)	(D)	(E)	(F)
Name and title	Average	Position	Reportable	Benortable	Estimated

Name and title	Average hours per	(do box	not c	Pos heck	ition more rson i	l than o s both	one 1 an	Reportable compensation	Reportable compensation	Estimated amount of
	week (list any hours for related organizations below line)	stee or director			irecto	Highest compensated snut, u	tee)	from the organization (W-2/1099-MISC/ 1099-NEC)	from related organizations (W-2/1099-MISC/ 1099-NEC)	other compensation from the organization and related organizations
(1) CAITRIONA FOTTRELL	50.00	Ē	Ë	5	ξe	1 <u>7</u> 5	9			
WORLDWIDE PRESIDENT AND CEO	0.00			x				375,000.	0.	46,140.
(2) CONALL MCGONAGLE	45.00								•	
CHIEF FINANCIAL & ADMIN OFFICER	0.00			x				298,310.	0.	64,847.
(3) SARAH PAGE	40.00									
VP OF DEVELOPMENT (THRU 10/2023)	0.00					x		188,628.	0.	31,385.
(4) AINE MALLAGHAN	40.00							, ,		/
VICE PRESIDENT OF DEVELOPMENT	0.00					x		183,992.	0.	31,538.
(5) MARJORIE MULDOWNEY	40.00									
VICE PRESIDENT OF DEVELOPMENT	0.00					x		193,785.	0.	20,555.
(6) MEG FINLEY	40.00									
VICE PRESIDENT OF DEVELOPMENT	0.00					x		119,204.	0.	44,319.
(7) BRIAN BECK	40.00									
DIRECTOR OF IT	0.00					x		110,940.	0.	45,956.
(8) EUGENE MCQUADE	8.00									
CHAIR	0.00	х		х				0.	0.	0.
(9) SHAUN KELLY	5.00									
VICE-CHAIR	0.00	х		х				0.	0.	0.
(10) ANGELA MOORE	5.00									
VICE-CHAIR	0.00	х		х				٥.	0.	0.
(11) SHEILA O'MALLEY FUCHS	3.00									
SECRETARY	0.00	Х		Х				٥.	0.	0.
(12) CHRISTOPHER M. CONDRON	3.00									
TREASURER	0.00	х		х				٥.	0.	0.
(13) PATRICK BROE	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(14) RORY CAMERON	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(15) LIAM CASEY	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(16) THOMAS CODD	3.00									
DIRECTOR	0.00	х			<u> </u>			0.	0.	0.
(17) SUZANNE CORCORAN	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
332007 12-21-23					7					Form <b>990</b> (2023)

7

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THE	AMERICAN	IRELAND	FUND	(DBA	THE

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Part VII Section A. Officers, Directors, Tr	ustees, Key Emp	oloy	ees,	anc	l Hig	ghes	t Co	ompensated Employee	s (continued)	
(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	box	Institutional trustee	Pos heck i ss per	more rson i	than o s both	an tee)	(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(18) KEVIN CURLEY	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(19) SUSAN DAVIS	3.00								_	_
DIRECTOR	0.00	Х						0.	0.	0.
(20) LORE MORAN DODGE	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(21) EJ FARRELL	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(22) IRIAL FINAN	3.00							_	•	
DIRECTOR	0.00	х						0.	0.	0.
(23) ANNE FINUCANE	2.00							_	•	
DIRECTOR	0.00	х						0.	0.	0.
(24) JOHN FITZPATRICK	3.00							_	•	
DIRECTOR	0.00	X				-		0.	0.	0.
(25) MICHAEL GALLAGHER								•	0	0
DIRECTOR (26) LORETTA BRENNAN GLUCKSMAN	0.00	х						0.	0.	0.
DIRECTOR	0.00	x						0.	0.	0.
	0.00	Δ						1,469,859.	0.	284,740.
1b Subtotal	)///. O 1/ A							1,409,039.	0.	204,740.
c Total from continuation sheets to Part								1,469,859.	0.	284,740.
<ul> <li>d Total (add lines 1b and 1c)</li> <li>2 Total number of individuals (including bu</li> </ul>								, ,	•	201,710.
2 Total number of individuals (including bu compensation from the organization		use	iiste	uac	ove	y wn	u re	ceived more than \$100,		12

			Yes	No
3	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		Х
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization			
	and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	Х	
5	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	5		х

ed to the organization? Section B. Independent Contractors

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

(A)	(B)	(C)
Name and business address	Description of services	Compensation
SPENCER FANE LLC		
P.O. BOX 872037, KANSAS CITY, MO 64187	LEGAL SERVICES	247,493.
GRANT THORNTON, 53 STATE STREET, SUITE		
1600, BOSTON, MA 02109	ACCOUNTING SERVICES	137,508.
WILLIAM J. MCNALLY		
4 MEADOW VIEW ROAD, HINGHAM, MA 02043	LEGAL SERVICES	131,382.
2 Total number of independent contractors (including but not limited to those list	ed above) who received more than	
\$100,000 of compensation from the organization 3		
SEE PART VII, SECTION A CONTINUATION SHEETS		Form <b>990</b> (2023)

332008 12-21-23

Form 990 IRELAND FUNDS						UND	S)		25-13069	92
Part VII Section A. Officers, Directors, Tru								Compensated Employe	ees (continued)	
(A)	(B)		,		C)	<u> </u>		(D)	(E)	(F)
Name and title	Average			Pos		1		Reportable	Reportable	Estimated
	hours	(cl	heck	all	that	app	ly)	compensation	compensation	amount of
	per							from	from related	other
	week					yee		the	organizations	compensation
	(list any	rector				em plc		organization	(W-2/1099-MISC)	from the
	hours for	or di	ee			ated		(W-2/1099-MISC)		organization
	related	ustee	trust		96	bens				and related
	organizations below	ual tr	tional		n ploye	tcom				organizations
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest com pensated em ployee	Former			
(27) KENNETH GORMAN	2.00		_	_						
DIRECTOR	0.00	х						0.	0.	0.
(28) LESLIE KING GRENIER	2.00									
DIRECTOR	0.00	х						0.	0.	0.
(29) HARRY HARTFORD	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(30) MICHAEL HIGGINS	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(31) MICHAEL JACKSON	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(32) ADRIAN JONES	2.00									
DIRECTOR	0.00	х						0.	0.	0.
(33) JOHN B. KANE	1.00									
DIRECTOR (THRU 08/2023)	0.00	х			<u> </u>			0.	0.	0.
(34) MICHELE KESSLER	1.00									•
DIRECTOR	0.00	х			<u> </u>			0.	0.	0.
(35) TARA MCCABE	2.00									0
DIRECTOR (36) DOLORES MCCALL	0.00	X						0.	0.	0.
DIRECTOR	0.00	x						0.	0.	0.
(37) MICHAEL MCGAVICK	2.00	л						0.	••	0.
DIRECTOR	0.00	x						0.	0.	0.
(38) WILLIAM S. MCKIERNAN	3.00							°.	<b>.</b>	<u>.</u>
DIRECTOR	0.00	x						٥.	0.	0.
(39) THOMAS F. MEAGHER JR	3.00									<b>.</b>
DIRECTOR	0.00	x						٥.	0.	0.
(40) BARTHOLOMEW MURPHY	2.00									
DIRECTOR	0.00	х						٥.	0.	0.
(41) WILLIAM MURPHY	2.00									
DIRECTOR	0.00	х						٥.	0.	Ο.
(42) SHANE NAUGHTON	2.00									
DIRECTOR	0.00	х						٥.	0.	0.
(43) MICHAEL O'HALLERAN	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(44) RONALD O'HANLEY	1.00									
DIRECTOR	0.00	х						0.	0.	0.
(45) THOMAS E. O'NEILL	2.00	-								_
DIRECTOR (THRU 04/2023)	0.00	х				<u> </u>		0.	0.	0.
(46) CHRYSS O'REILLY	1.00								_	0
DIRECTOR (THRU 08/2023)	0.00	Х						0.	0.	0.
Total to Part VII, Section A, line 1c										

332201 04-01-23

Form 990 IRELAND FUND						UND	S)		25-13069	992
Part VII Section A. Officers, Directors, Tru	ustees, Key Er	nplo	yee	s, a	nd H	ligh	est (	Compensated Employe	es (continued)	
(A) Name and title	(B) Average hours		<b>(C)</b> Position (check all that apply)			ı		<b>(D)</b> Reportable compensation	<b>(E)</b> Reportable compensation	<b>(F)</b> Estimated amount of
	per week (list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest com pensated em ployee	Former	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
(47) ANTHONY O'REILLY DIRECTOR	1.00	x						0.	0.	0.
(48) THOMAS C. QUICK DIRECTOR	3.00	x						0.	0.	0.
(49) THOMAS QUINLAN	1.00							0.	0.	
DIRECTOR	0.00	Х						0.	0.	0.
(50) PAUL QUINN DIRECTOR (THRU 10/2023)	1.00	x						0.	0.	0.
(51) ROBERT REYNOLDS DIRECTOR	1.00	x						0.	0.	0.
(52) JAMES ROONEY	2.00								<b>·</b>	
DIRECTOR	0.00	x						0.	0.	0.
(53) COLIN RYAN	1.00									
DIRECTOR	0.00	х						0.	0.	0.
(54) MAUREEN SULLIVAN	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(55) STEPHEN WHYTE	2.00									
DIRECTOR	0.00	х						0.	0.	0.
Total to Part VII, Section A, line 1c										

332201 04-01-23

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Pa	rt VII	Statement of Re	venue						
		Check if Schedule O	contains a	response	or note to any line	e in this Part VIII			
						<b>(A)</b> Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	<b>(D)</b> Revenue excluded from tax under sections 512 - 514
S S	1 a	Federated campaigns		1a					
rant	b			1b	500.				
Ū,	с			1c	8,747,242.				
ifts ar A	d	Related organizations		1d					
s, G mila	е	Government grants (contr		1e					
i Si	f	All other contributions, gifts,	grants, and						
but		similar amounts not included	above	1f	19,068,506.				
Contributions, Gifts, Grants and Other Similar Amounts	g	Noncash contributions included in	lines 1a-1f	1g \$	1,132,398.				
ရှိပို	h	Total. Add lines 1a-1f				27,816,248.			
					Business Code				
e	2 a								
ervi	b								
am Ser evenue	С								
Jran Sev	d								
Program Service Revenue	e								
а.	f	1 5							
	<u>g</u> 3	Total. Add lines 2a-2f							
	3		U	,	,	469,874.			469,874.
	4	Income from investment of			roceeds				
	5	Royalties			Г				
	•			) Real	(ii) Personal				
	6 a	Gross rents	6a	,					
	b		6b						
	с	Rental income or (loss)	6c						
	d	Net rental income or (loss	s)						
	7 a	Gross amount from sales of	(i) S	ecurities	(ii) Other				
		assets other than inventory	<b>7a</b> 6,0	94,314.					
	b	Less: cost or other basis							
anı		and sales expenses		356,864.					
Revenue		Gain or (loss)	•	37,450.					
Ř	d	Net gain or (loss)		·····		737,450.			737,450.
Othei	8 a	Gross income from fundraisi							
Ò		including \$ 8,		- 1					
		contributions reported on			1,313,490.				
	h	Part IV, line 18							
		Less: direct expenses				-1,678,108.			-1,678,108.
		Gross income from gamin		· _		_,,			_,,
	5 0	Part IV, line 19							
	b	Less: direct expenses							
		Net income or (loss) from							
		Gross sales of inventory, I							
		and allowances			a				
	b	Less: cost of goods sold		10k					
	с	Net income or (loss) from	sales of inv	ventory					
s					Business Code				
e e	11 a								
cellaneo evenue	b								
Miscellaneous Revenue									
Mis		All other revenue							
		Total. Add lines 11a-11d				27,345,464.	0.	0.	-470,784.
	<b>12</b> 9 12-21	Total revenue. See instructio	UIIS			2,,545,404.	I 0.	I ⁰ .	Form <b>990</b> (2023

332009 12-21-23

Form 990 (2023)

11 2023.05000 THE AMERICAN IRELAND FUND 01637441

Page 9

25-1306992

Form 990 (2023) IRELAND FUNDS AMERIC Part IX Statement of Functional Expenses IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

ıа	rt IX Statement of Functional Expense	5			
Sect	ion 501(c)(3) and 501(c)(4) organizations must compl			nplete column (A).	
	Check if Schedule O contains a respons			<u>(0)</u>	
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	<b>(C)</b> Management and general expenses	<b>(D)</b> Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21	851,083.	851,083.		
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22	965,504.	965,504.		
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16	17,734,055.	17,734,055.		
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	784,297.	196,074.	235,289.	352,934.
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	1,752,829.	438,207.	525,849.	788,773.
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	129,816.	32,454.	38,945.	58,417.
9	Other employee benefits	243,457.	60,864.	73,037.	109,556.
10	Payroll taxes	156,271.	39,068.	46,881.	70,322.
11	Fees for services (nonemployees):				
а	Management				
b	Legal	397,126.	59,569.	277,988.	59,569.
С	Accounting	137,508.	20,626.	96,256.	20,626.
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17	55,800.			55,800.
f	Investment management fees	133,929.		133,929.	
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A), amount, list line 11g expenses on Sch 0.)				
12	Advertising and promotion	115,678.	57,839.	11,568.	46,271.
13	Office expenses	196,715.	39,343.	78,686.	78,686.
14	Information technology	93,300.	18,660.	37,320.	37,320.
15	Royalties				
16	Occupancy	261,169.	52,234.	91,409.	117,526.
17	Travel	164,495.	32,899.	32,899.	98,697.
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	275 000	0.62, 0.7.4		110 510
19	Conferences, conventions, and meetings	375,820.	263,074.		112,746.
20					
21	Payments to affiliates	24 074		10 400	10 400
22	Depreciation, depletion, and amortization	24,874.		12,437.	12,437.
23	Insurance	55,539.		41,654.	13,885.
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.)				
а	IRELAND FUNDS- OVERSEAS	483,259.	434,933.	48,326.	0.
b	CONTRACT SERVICES	356,855.	53,528.	249,799.	53,528.
c	PROGRAM DIRECT COSTS	, 191,584.	172,426.	19,158.	0.
d	STATE REGISTRATIONS	16,408.	0.	14,769.	1,639.
	All other expenses	-38.		381.	-419.
25	Total functional expenses. Add lines 1 through 24e	25,677,333.	21,522,440.	2,066,580.	2,088,313.
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

12

332010 12-21-23

Form 990 (2023)

2023.05000 THE AMERICAN IRELAND FUND 01637441

	990 (2 <b>t X</b>	2023) IRELAND FUNDS AMERIC. Balance Sheet	A/THE IREL	AND FUNDS)		25-1	306992 Page <b>1</b>
		Check if Schedule O contains a response or not	e to any line	in this Part X			
					<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing			6,549,852.	1	4,387,006
	2	Savings and temporary cash investments	4,147,685.	2	4,789,130		
	3	Pledges and grants receivable, net	426,554.	3	487,150		
	4	Accounts receivable, net		4			
	5	Loans and other receivables from any current or					
		trustee, key employee, creator or founder, subst					
		controlled entity or family member of any of the	e persons			5	
	6	Loans and other receivables from other disquali	•				
		under section 4958(f)(1)), and persons described		6			
۵	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
As	9				482,417.	9	373,275
		Land, buildings, and equipment: cost or other		F		_	
		basis. Complete Part VI of Schedule D	10a	293,675.			
	b	Less: accumulated depreciation		218,019.	82,888.	10c	75,656
	11	Investments - publicly traded securities			13,065,603.	11	15,403,792
	12	Investments - other securities. See Part IV, line 1				12	
	13	Investments - program-related. See Part IV, line				13	
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11	975,541.	15	736,808		
	16	Total assets. Add lines 1 through 15 (must equ	25,730,540.	16	26,252,817		
	17	Accounts payable and accrued expenses			461,423.	17	153,925
	18	Grants payable	6,098,492.	18	4,052,366		
	19	Deferred revenue			214,070.	19	325,100
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete				21	
	22	Loans and other payables to any current or form					
Liabilities		trustee, key employee, creator or founder, subst					
		controlled entity or family member of any of the		,		22	
Ē	23	Secured mortgages and notes payable to unrela	-	F		23	
	24	Unsecured notes and loans payable to unrelated	•	F		24	
	25	Other liabilities (including federal income tax, pa	•				
		parties, and other liabilities not included on lines					
		of Schedule D	-	·	908,357.	25	741,822
	26	Total liabilities. Add lines 17 through 25			7,682,342.	26	5,273,213
		Organizations that follow FASB ASC 958, che		X	· · ·		· · ·
es		and complete lines 27, 28, 32, and 33.		_			
l a	27				10,387,920.	27	11,335,477
Sal	28	Net assets with donor restrictions			7,660,278.	28	9,644,127
p 2		Organizations that do not follow FASB ASC 9					
Ē		and complete lines 29 through 33.					
P	29	Capital stock or trust principal, or current funds				29	
sets	30	Paid-in or capital surplus, or land, building, or ec				30	
Ass	31	Retained earnings, endowment, accumulated in				31	
Net Assets or Fund Balances	32	Total net assets or fund balances			18,048,198.	32	20,979,604
<	33	Total liabilities and net assets/fund balances			25,730,540.	33	26,252,817

Form **990** (2023)

332011 12-21-23

	THE AMERICAN IRELAND FUND (DBA THE				
Form	990 (2023) IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-130	)6992	Pa	ge <b>12</b>
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI	<u></u>	<u></u>		X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	27	,345,	464.
2	Total expenses (must equal Part IX, column (A), line 25)	2	25	,677,	,333.
3	Revenue less expenses. Subtract line 2 from line 1	3	1	,668,	,131.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4		<u> </u>	,198.
5	Net unrealized gains (losses) on investments	5	1	,286,	,124.
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		-22,	,849.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
Dec	column (B))	10	20	<u>,979</u> ,	,604.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII	<u></u>	<u></u>		
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		-		
•	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule				x
2a			<u>2a</u>		
	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:				
L	Separate basis         Consolidated basis         Both consolidated and separate basis           Were the organization's financial statements audited by an independent accountant?		2b	x	
b	Were the organization's financial statements audited by an independent accountant?		20		
	consolidated basis, or both:	Da515,			
	X       Separate basis       Consolidated basis       Both consolidated and separate basis				
<u>د</u>	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit			
Ũ	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 Sche		20		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				
54	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		3a		x
þ	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed audit	54		
5	or audits, explain why on Schedule O and describe any steps taken to undergo such audits				
				000	<u> </u>

Form **990** (2023)

SCHEDULE A		Dublic Cha	rity Status an	d Duk	Nic Si	innort		OMB No. 1545-0047	
(Form 990)			nization is a section 501			• •			
	00		47(a)(1) nonexempt cha					2025	
Department of the Treasury		A	ttach to Form 990 or Fo	rm 990-E	Ζ.			Open to Public	
Internal Revenue Service		-	Form990 for instruction	is and the	e latest inf	ormation.		Inspection	
Name of the organization		ERICAN IRELAND						r identification number	
David L Dessen			/THE IRELAND FUNDS					25-1306992	
			(All organizations must c			ee instruction	S.		
The organization is not a	•		<b>e</b> .		,				
			on of churches described		on 170(b)(1	I)(A)(i).			
			Attach Schedule E (Form		\	::)			
	•		anization described in <b>se</b> njunction with a hospital			•	VIII) Entor	the bespital's name	
4 A medical res	-	ation operated in col	njunction with a nospital	described	Sectio	A)(1)(d)01111		the hospital s hame,	
	-	or the benefit of a co	llege or university owned	or operat	ed by a go	vernmental u	nit describe	ed in	
		complete Part II.)		or operat	5				
			nental unit described in	section 17	70(b)(1)(A)	(v).			
	-	-	ntial part of its support fr				ne general j	public described in	
section 170(	<b>)(1)(A)(vi).</b> (Co	omplete Part II.)		-					
8 🗌 A community	trust describe	d in section 170(b)	(1)(A)(vi). (Complete Par	t II.)					
9 🗌 An agricultura	al research org	anization described	in section 170(b)(1)(A)(	i <b>x)</b> operate	ed in conju	inction with a	land-grant	college	
or university of	or a non-land-g	rant college of agric	ulture (see instructions).	Enter the i	name, city	, and state of	the college	e or	
university:									
		•	than 33 1/3% of its supp				•	•	
			t to certain exceptions; a					•	
			(less section 511 tax) fro	m busines	sses acqui	red by the org	anization a	after June 30, 1975.	
		nplete Part III.)	ively to test for public est	intu Soo	agation E(	O(a)(4)			
	-	-	ively to test for public sat ively for the benefit of, to	•			rny out the	purposes of one or	
0	-	-	ed in section 509(a)(1) o				•		
		-	f supporting organization						
	-		upervised, or controlled		-		-	aivina	
			gularly appoint or elect a	• • • •	-				
organizatio	n. You must c	omplete Part IV, Se	ections A and B.						
b 🗌 Type II. A s	upporting orga	anization supervised	l or controlled in connect	ion with it	s supporte	ed organizatio	n(s), by hav	/ing	
control or n	nanagement of	f the supporting orga	anization vested in the sa	ame perso	ns that co	ntrol or manag	ge the supp	ported	
organizatio	n(s). <b>You mus</b> t	t complete Part IV,	Sections A and C.						
		• • • •	g organization operated				ly integrate	ed with,	
			). You must complete I						
	-	• · ·	porting organization oper				•		
		<b>v</b>	zation generally must sat			•	an attentiv	veness	
			mplete Part IV, Sections written determination from						
			nally integrated supporti			турет, туре	п, туре п		
f Enter the number		rappizations		ig organiz	ation.				
g Provide the followi	• •	•							
(i) Name of supp		(ii) EIN	(iii) Type of organization	(iv) Is the orga in your governi	anization listed ing document?	(v) Amount of	,	(vi) Amount of other	
organization			(described on lines 1-10 above (see instructions))	Yes	No	support (see ir	istructions)	support (see instructions)	
Total									
						•		•	

THE	AMERICAN	IRELAND	FUND	(DBA	THE	
	THILDIGE OF MIL	TICDDIM(D	1 0110	(DDII		

### Schedule A (Form 990) 2023 IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

25-1306992

Page 2

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.)

	ndar year (or fiscal year beginning in)	(a) 2019	(1-) 0000	() 0001	(.1) 0000	( )	
		(4) 2010	<b>(b)</b> 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Gifts, grants, contributions, and membership fees received. (Do not						
	include any "unusual grants.")	19,348,139.	20,612,793.	22,490,700.	20,794,012.	27,816,248.	111,061,892.
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	19,348,139.	20,612,793.	22,490,700.	20,794,012.	27,816,248.	111,061,892.
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)						16,947,507.
	Public support. Subtract line 5 from line 4.						94,114,385.
Sec	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	<b>(a)</b> 2019	<b>(b)</b> 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7	Amounts from line 4	19,348,139.	20,612,793.	22,490,700.	20,794,012.	27,816,248.	111,061,892.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources $\dots$	290,058.	278,065.	268,408.	302,354.	469,874.	1,608,759.
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.)	1,294,123.	369,140.	437,589.	891,495.	1,313,490.	
	Total support. Add lines 7 through 10						116,976,488.
	Gross receipts from related activities,					12	
13	First 5 years. If the Form 990 is for th	0	st, second, third, f	ourth, or fifth tax y	ear as a section 5	D1(c)(3)	
0	organization, check this box and stop						
	ction C. Computation of Publi		-	. (2)			00.46
	Public support percentage for 2023 (li					14	80.46 %
	Public support percentage from 2022					15	77.77 %
16a	33 1/3% support test - 2023. If the c			line 13, and line 1	4 is 33 1/3% or m	ore, check this bo	
_	stop here. The organization qualifies		-				
b	<b>33 1/3% support test - 2022.</b> If the c				line 15 is 33 1/3%	or more, check the	is box
	and <b>stop here.</b> 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						
40	organization meets the facts-and-circu		•		•••••		
18	Private foundation. If the organizatio	n did not check a t	box on line 13, 16a	i, 160, 17a, or 17b	, check this box ai		(Form 990) 2023

Schedule A (Form 990) 2023

332022 12-21-23

Part II

THE AMERICAN IRELAND FUND (DBA THE	THE	AMERICAN	IRELAND	FUND	(DBA	THE	
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Schedule A (Form 990) 2023 IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

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.)

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(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						
<b>3</b> 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						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.) Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2019	<b>(b)</b> 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
<b>b</b> Unrelated business taxable income						
(less section 511 taxes) from businesses	\$					
acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on	i					
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
<b>13</b> Total support. (Add lines 9, 10c, 11, and 12.)		l				
<b>14</b> First 5 years. If the Form 990 is for						
check this box and stop here Section C. Computation of Pub			<u></u>	<u></u>		
· · · · · · · · · · · · · · · · · · ·			(1)			
<b>15</b> Public support percentage for 2023					15	%
16 Public support percentage from 202 Section D. Computation of Inve					16	%
•			no 10. oolumn (f))		47	0/
<ul><li>17 Investment income percentage for 2</li><li>18 Investment income percentage from</li></ul>					17 18	<u>%</u> %
19a 33 1/3% support tests - 2023. If th					· · · ·	
more than 33 1/3%, check this box						
b 33 1/3% support tests - 2022. If th						
line 18 is not more than 33 1/3%, ch						
20 Private foundation. If the organizat						
332023 12-21-23		2.5				le A (Form 990) 2023
		17			2011000	

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IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

1

2

3a

3b

3c

4a

4b

4c

5a

<u>5b</u> 5<u>c</u>

6

7

8

9a

9b

9c

10a

Yes No

### Part IV | Supporting Organizations

Schedule A (Form 990) 2023

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

#### Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If* "Yes," *describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- **c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If* "Yes," *explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If* "Yes," *complete Part I of Schedule L (Form 990).*
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If* "Yes." *complete Part I of Schedule L (Form 990).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If* "Yes," *answer line 10b below.*
- **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

18

332024 12-21-23

| 10b | | Schedule A (Form 990) 2023

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

25-1306992 Page **5** 

Yes

1

2

No

		Yes	No
1 Has the organization accepted a gift or contribution from any of the following persons?			
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
11c below, the governing body of a supported organization?	11a		
<b>b</b> A family member of a person described on line 11a above?	11b		
c 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		

### Section B. Type I Supporting Organizations

Schedule A (Form 990) 2023

1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in</i> <b>Part VI</b> <i>how the supported organization(s)</i> <i>effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported</i> <i>organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the</i> <i>supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>
2	Did the organization operate for the benefit of any supported organization other than the supported

organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in

Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,

#### supervised, or controlled the supporting organization. Section C. Type II Supporting Organizations

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

#### the supported organization(s). Section D. All Type III Supporting Organizations

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

#### Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see	e instructions	<i>.</i> ).
----------------------------------------------------------------------------------------------------------------------	----------------	-------------

- a The organization satisfied the Activities Test. Complete line 2 below.
- **b** The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*

С		The organization supporte	d a governmental entity	. Describe in Part VI how	you supported a	governmental entity	, (see instruction <u>s).</u>
---	--	---------------------------	-------------------------	---------------------------	-----------------	---------------------	-------------------------------

19

- 2 Activities Test. Answer lines 2a and 2b below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI identify those supported organizations and explain** how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described 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 these activities but for the organization's involvement.
- **3** Parent of Supported Organizations. **Answer lines 3a and 3b below.**

a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If* "Yes" or "No" provide details in **Part VI.** 

**b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If* "Yes," *describe in* **Part VI** *the role played by the organization in this regard.* 

3b | | Schedule A (Form 990) 2023

2a

2b

3a

Yes No

332025 12-21-23

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THE AMERICAN IRELAN	ND FUND (DBA THE
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n Nov. 20, 1970 ( <i>explain ir</i> te Sections A through E. (A) Prior Year	25–1306992 Page Page (B) Current Year (optional)
n Nov. 20, 1970( <i>explain ir</i> te Sections A through E. 	(B) Current Year
te Sections A through E.	(B) Current Year
(A) Prior Year	(B) Current Year (optional)
	Current Year
	(A) Prior Year

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

Schedule A (Form 990) 2023

332026 12-21-23

Sche	dule A (Form 990) 2023 IRELAND FUNDS AMERIC	CA/THE IRELAND FUNDS)			25-1306992	Page <b>7</b>
Pa	rt V Type III Non-Functionally Integrated 509(	a)(3) Supporting Orga	nizations _{(continu}	ued)		
Sect	ion D - Distributions				Current Y	'ear
1	Amounts paid to supported organizations to accomplish exer	mpt purposes		1		
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported				
	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 2023 from Section C, line 6			9		
10	Line 8 amount divided by line 9 amount			10		
Sect	ion E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributior Pre-2023	าร	(iii) Distributa Amount for	
1	Distributable amount for 2023 from Section C, line 6					
2	Underdistributions, if any, for years prior to 2023 (reason-					
	able cause required - explain in Part VI). See instructions.					
3	Excess distributions carryover, if any, to 2023					
а	From 2018					
b	From 2019					
c	From 2020					
d	From 2021					
е	From 2022					
f	Total of lines 3a through 3e					
g	Applied to underdistributions of prior years					
	Applied to 2023 distributable amount					
i	Carryover from 2018 not applied (see instructions)					
i	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.					
4	Distributions for 2023 from Section D,					
	line 7: \$					
a	Applied to underdistributions of prior years					
	Applied to 2023 distributable amount					
c	Remainder. Subtract lines 4a and 4b from line 4.					
5	Remaining underdistributions for years prior to 2023, 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 2023. Subtract lines 3h					
•	and 4b from line 1. For result greater than zero, explain in					
	Part VI. See instructions.					
7	Excess distributions carryover to 2024. Add lines 3j					
	and 4c.					
8	Breakdown of line 7:					
	Excess from 2019					
	Excess from 2020					
	Excess from 2020					
	Excess from 2022					
	Excess from 2023					
~						

Schedule A (Form 990) 2023

332027 12-21-23

Sebadula A (Farm 000) 2000	THE AMERICAN IRELAND FUND (DBA THE IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-1306992 Page <b>8</b>
Part IV, Section A, lir line 1; Part IV, Sectic	<b>nformation.</b> Provide the explanations required by Part II, line 10; Part II, line 10; Part II, line 10; Part II, line 10; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line , and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for an	ne 17a or 17b; Part III, line 12; B, lines 1 and 2; Part IV, Section C, e 1; Part V, Section B, line 1e; Part V,
SCHEDULE A, PART II, LINE	E 10, EXPLANATION FOR OTHER INCOME:	
GROSS INCOME FROM FUNDRAI	ISING	
2019 AMOUNT: \$ 1,264,82	23.	
2020 AMOUNT: \$ 369,140.		
2021 AMOUNT: \$ 435,389.		
2022 AMOUNT: \$ 891,454.		
2023 AMOUNT: \$ 1,313,49	90.	
GROSS INCOME FROM GAMING		
2019 AMOUNT: \$ 29,300.		
2020 AMOUNT: \$ 0.		
2021 AMOUNT: \$ 0.		
2022 AMOUNT: \$ 0.		
2023 AMOUNT: \$ 0.		
MISCELLANEOUS REVENUE		
2019 AMOUNT: \$ 0.		
2020 AMOUNT: \$ 0.		
2021 AMOUNT: \$ 2,200.		
2022 AMOUNT: \$ 41.		
2023 AMOUNT: \$ 0.		
332028 12-21-23	22	Schedule A (Form 990) 2023

** PUBLIC DISCLOSURE COPY	* *
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# Schedule B

(Form 990)

Department of the Treasury

Internal Revenue Service

Name of the organization

2023

OMB No. 1545-0047

Employer identification number

THE AMERICAN IRELAND FUND (DBA THE			
IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-1306992		
Drganization type (check one):			

Schedule of Contributors

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

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

Filers of:	Section:
Form 990 or 990-EZ	X 501(c)( ³ ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

#### **General Rule**

📙 For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### Special Rules

X For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

Name of organization       I         THE AMERICAN IRELAND FUND (DBA THE IRELAND FUNDS)       I         Part 1       Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.         (a)       (b)       (c)         No.       Name, address, and ZIP + 4       Total contributions         (a)       (b)       (c)         (a)       (b)       (c)         No.       Name, address, and ZIP + 4       Total contributions         (a)       (b)       (c)         No.       Name, address, and ZIP + 4       Total contributions         (a)       (b)       (c)         No.       Name, address, and ZIP + 4       Total contributions         2	Employer identification number 25-1306992
IRELAND FUNDS AMERICA/THE IRELAND FUNDS)         Part I       Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.         (a)       (b)       (c)         No.       Name, address, and ZIP + 4       Total contributions         (a)       (b)       (c)         1       (c)       (c)         (a)       (b)       (c)         No.       Name, address, and ZIP + 4       Total contributions         2       (c)       (c)         (a)       (b)       (c)         (a)       (b)       (c)         No.       Name, address, and ZIP + 4       Total contributions         (a)       (b)       (c)         No.       Name, address, and ZIP + 4       Total contributions         3       (c)       (c)       (c)	25-1306992
Part I       Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.         (a)       (b)       (c)         No.       Name, address, and ZIP + 4       Total contributions         1	25 1500552
(a)     (b)     (c)       No.     Name, address, and ZIP + 4     Total contributions       1	
No.     Name, address, and ZIP + 4     Total contributions       1	
1	(d)
(a)       (b)       (c)         No.       Name, address, and ZIP + 4       Total contributions         2	s Type of contribution
No.     Name, address, and ZIP + 4     Total contributions       2	Person X Payroll Noncash (Complete Part II for noncash contributions.)
2	(d)
(a)         (b)         (c)           No.         Name, address, and ZIP + 4         Total contributions           3	s Type of contribution
No.     Name, address, and ZIP + 4     Total contributions       3	Person X Payroll I Noncash (Complete Part II for noncash contributions.)
3	(d)
	S Type of contribution
	000.       Person       X         Noncash       Image: Complete Part II for noncash contributions.)
(a)     (b)     (c)       No.     Name, address, and ZIP + 4     Total contributions	(d) s Type of contribution
	332.     Person     X       Noncash     Image: Complete Part II for noncash contributions.)
(a)     (b)     (c)       No.     Name, address, and ZIP + 4     Total contributions	(d) S Type of contribution
<u>5</u> <u></u> \$ <u>618,0</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)     (b)     (c)       No.     Name, address, and ZIP + 4     Total contributions	(d) s Type of contribution
\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

24

Schedule B	B (Form 990) (2023)		Page <b>3</b>
Name of o			Employer identification number
	RICAN IRELAND FUND (DBA THE FUNDS AMERICA/THE IRELAND FUNDS)		25-1306992
Part II	Noncash Property (see instructions). Use duplicate copies of Part II	Lif additional space is needer	1
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions	
		   \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions	
		\$	
323453 12-26	j-23		Schedule B (Form 990) (2023)

11071029 153424 0163744-00026

Schedule	B (Form 990) (2023)		Page		
	organization		Employer identification number		
	RICAN IRELAND FUND (DBA THE		25 1206002		
Part III	from any one contributor. Complete columns (a)	) through <b>(e) and</b> the following line entricharitable, etc., contributions of <b>\$1,000 or l</b>	25-1306992 ection 501(c)(7), (8), or (10) that total more than \$1,000 for the year try. For organizations less for the year. (Enter this info. once.) \$		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	<b>-</b>	(e) Transfer of gift			
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	(e) Transfer of gift				
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	<b>-</b>	(e) Transfer of gift			
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	(e) Transfer of gift				
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
323454 12-26	6-23		Schedule B (Form 990) (2023		

# 11071029 153424 0163744-00026

26 2023.05000 THE AMERICAN IRELAND FUND 01637441

(Forn	HEDULE D n 990)	Complete if the orga Part IV, line 6, 7, 8, 9, 10 A	al Financial Statements nization answered "Yes" on Form 990, , 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12 ttach to Form 990.	b.	OMB No. 1545-0047 <b>2023</b> Open to Public Inspection
	Revenue Service		0 for instructions and the latest informa DBA THE		er identification number
Nam		IRELAND FUNDS AMERICA/THE I		Employe	25-1306992
Par	t I Organiza	ations Maintaining Donor Advised	d Funds or Other Similar Funds	or Accounts.	Complete if the
	organizatio	n answered "Yes" on Form 990, Part IV, lin			
			(a) Donor advised funds	(b) Funds a	nd other accounts
1		nd of year	23		
2		f contributions to (during year)	25,000.		
3		f grants from (during year)	12,177. 363,192.		
4 5		t end of year on inform all donors and donor advisors in v		d fundo	
5	-	on's property, subject to the organization's	-		X Yes No
6		on inform all grantees, donors, and donor a			
Ŭ	0	poses and not for the benefit of the donor of	5 5	,	
	impermissible priv		·		X Yes No
Par	t II Conserv	ation Easements. Complete if the org	ganization answered "Yes" on Form 990, F	Part IV, line 7.	
1	Purpose(s) of cons	servation easements held by the organization	on (check all that apply).		
	Preservation	n of land for public use (for example, recrea	tion or education)	a historically impo	ortant land area
	Protection o	of natural habitat	Preservation of	a certified historio	c structure
		n of open space			
2	•	through 2d if the organization held a qualif	ied conservation contribution in the form of		
	day of the tax year				d at the End of the Tax Year
a		onservation easements			
b	•		veture in chuded are line. On		
C N		vation easements on a certified historic stru		<u>2c</u>	
d		vation easements included on line 2c acqui ture listed in the National Register	•	2d	
3		vation easements modified, transferred, rel			ng the tax
Ŭ	vear		cased, exanguished, or terrindated by the	organization duri	
4	,	where property subject to conservation eas	sement is located		
5		tion have a written policy regarding the per			
	violations, and enf	forcement of the conservation easements it	holds?		🗌 Yes 📃 No
6	Staff and voluntee	r hours devoted to monitoring, inspecting,			ts during the year
7	Amount of expense	es incurred in monitoring, inspecting, hand	lling of violations, and enforcing conservat	ion easements du	ring the year
8		vation easement reported on line 2d above			
	and section 170(h)				Yes No
9		be how the organization reports conservation			
		d include, if applicable, the text of the footn	ote to the organization's financial stateme	nts that describes	sthe
Par		ounting for conservation easements. ations Maintaining Collections of	Art. Historical Treasures or Ot	her Similar As	sets
		f the organization answered "Yes" on Form			
1a		elected, as permitted under FASB ASC 95		nd halance sheet	works
14	•	easures, or other similar assets held for pub			
		Part XIII the text of the footnote to its finar		•	•
b	· •	elected, as permitted under FASB ASC 95			ks of
	art, historical treas	sures, or other similar assets held for public	exhibition, education, or research in furth	erance of public s	ervice,
		ing amounts relating to these items.		-	
	(i) Revenue inclu	ded on Form 990, Part VIII, line 1		\$	11,950.
					100,415.
2	If the organization	received or held works of art, historical trea	asures, or other similar assets for financial	gain, provide	
	-	unts required to be reported under FASB A	-		
		on Form 990, Part VIII, line 1			
		ı Form 990, Part X			
LHA	For Paperwork R	eduction Act Notice, see the Instructions	s for Form 990.	Sch	edule D (Form 990) 2023
332051	09-28-23		27		
			<u> </u>		

11071029 153424 0163744-00026 2023.05000 THE AMERICAN IRELAND FUND 01637441

	THE AMERICA	AN IRELAND FUND	(DBA THE						
Scho		NDS AMERICA/THE	-			25-130	6992	D	age <b>2</b>
	t III Organizations Maintaining C			asures. or Oth	er Simila				age –
3	Using the organization's acquisition, accession						Contin	ueu)	
U	collection items (check all that apply).		, check any of the f	onowing that make	Signinean	030 01 113			
а	X Public exhibition	d	X Loan or exc	hande program					
a b	X Scholarly research	e		0.0					
c	X Preservation for future generations	e							
4	Provide a description of the organization's co	lactions and evoluin	how thoy further th	o organization's ov	ampt purp	ooo in Dort '	~		
4 5		•		•		JSemman	<u>^</u>		
5	During the year, did the organization solicit o						Yes	X	No
Par	to be sold to raise funds rather than to be ma tIV Escrow and Custodial Arrange							1	
1 41	reported an amount on Form 990, Par		e ii the organization	answered res o	n Form 990	, Part IV, III	ie 9, 0r		
	· · ·		ion (for contribution	a ar athar agasta a	at included				
та	Is the organization an agent, trustee, custodi		•				] <b>X</b> = =		<b>]</b> N.a.
	on Form 990, Part X?					∟	Yes		No
a	If "Yes," explain the arrangement in Part XIII	and complete the foll	owing table:			1	Amount		
							Amoun		
	Beginning balance								
	Additions during the year								
	Distributions during the year								
	Ending balance						1		1
	Did the organization include an amount on Fo				• • • • • •	L	Yes		No
	If "Yes," explain the arrangement in Part XIII.	Check here if the exp	planation has been	provided in Part XII					
Par	t V Endowment Funds Complete if						(-) [		heel
		(a) Current year	(b) Prior year	(c) Two years back	. ,	years back	(e) Four		
	Beginning of year balance	13,766,316.	17,016,904.	, ,		083,981.		385,	
	Contributions	98,145.	129,474.		_	33,134.		-64,	
	Net investment earnings, gains, and losses	2,335,618.	-3,026,047.	2,418,480	. 1,	885,595.	2,	872,	165.
d	Grants or scholarships								
е	Other expenditures for facilities								
	and programs	195,000.	210,000.	184,407					
f	Administrative expenses	133,929.	144,015.	146,173		123,706.		109,	
g	End of year balance	15,871,150.	13,766,316.	17,016,904	. 14,	879,004.	13,	083,	981.
2	Provide the estimated percentage of the curr	ent year end balance	(line 1g, column (a)	) held as:					
а	Board designated or quasi-endowment	39.3900	_%						
b	Permanent endowment 35.0000	%							
с	Term endowment 25.6100	%							
	The percentages on lines 2a, 2b, and 2c show	uld equal 100%.							
3a	Are there endowment funds not in the posse	ssion of the organizat	tion that are held ar	d administered for	the		-		
	organization by:							Yes	No
	(i) Unrelated organizations?						3a(i)		Х
	(ii) Related organizations?						3a(ii)		Х
b	If "Yes" on line 3a(ii), are the related organiza	tions listed as require	ed on Schedule R?				Зb		
4	Describe in Part XIII the intended uses of the	organization's endov	vment funds.						
Par	t VI Land, Buildings, and Equipm	ent							
	Complete if the organization answered	d "Yes" on Form 990,	, Part IV, line 11a. S	ee Form 990, Part I	X, line 10.				
	Description of property	(a) Cost or ot	her <b>(b)</b> Cost	or other (c)	Accumula	ted	(d) Bool	k valu	e
		basis (investm	ient) basis	(other) d	depreciatio	n			
1a	Land								
	Buildings								
	Leasehold improvements								
	Equipment			293,675.	218	,019.		75,	656.
	Other					1		,	
	Add lines 1a through 1e. (Column (d) must e		(line 10c column	(B))				75,	656.

Schedule D (Form 990) 2023

332052 09-28-23

THE	AMERICAN	IRELAND	FUND	(DBA	THE	

Schedule D (Form 990) 2023 IRELAND FUNDS	AMERICA/THE IRELAND FU	NDS)	25-1306992	Page 3
Part VII Investments - Other Securities				
Complete if the organization answered "Ye				
(a) Description of security or category (including name of securit		(c) Method of valuation: Cost	or end-of-year market	value
(1) Financial derivatives				
(2) Closely held equity interests				
(3) Other				
(A)				
(B) (C)				
(D)				
(E)				
(F)				
(G)				
(H)				
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))				
Part VIII Investments - Program Related.				
Complete if the organization answered "Ye				
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost	or end-of-year market	value
(1)				
(2)				
(3)				
(4)				
(5)				
<u>(6)</u>				
(7)				
(8)				
(9) Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))				
Part IX Other Assets				
Complete if the organization answered "Ye	es" on Form 990, Part IV, line 1	11d. See Form 990, Part X, line 15.		
	(a) Description		(b) Book	value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
<u>(9)</u>				
Total. (Column (b) must equal Form 990, Part X, line 15, Part X Other Liabilities	<u>col. (B))</u>			
Complete if the organization answered "Ye	es" on Form 990 Part IV line 1	11e or 11f See Form 990 Part X li	ne 25	
(a) Descriptions of Robility			(b) Book	value
(1) Federal income taxes				Talao
(2) ACCRUED SALARIES				332,010.
(3) OPERATING LEASE LIABILITIES				266,662.
(4) OTHER ACCRUED EXPENSES				143,150.
(5)				,
(6)				
(7)				
(8)				
(9)				
Total. (Column (b) must equal Form 990, Part X, line 25,	. col. (B))			741,822.

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

Schedule D (Form 990) 2023

332053 09-28-23

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.         1       Total revenue, gains, and other support per audited financial statements         2       Amounts included on line 1 but not on Form 990, Part VIII, line 12:	-1306992 Page <b>4</b>
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.         1       Total revenue, gains, and other support per audited financial statements         2       Amounts included on line 1 but not on Form 990, Part VIII, line 12:	1
1       Total revenue, gains, and other support per audited financial statements       1         2       Amounts included on line 1 but not on Form 990, Part VIII, line 12:       1	28,474,810.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:	28,474,810.
a Net unrealized gains (losses) on investments 2a 1,286,124.	
b Donated services and use of facilities	
c Recoveries of prior year grants	
d Other (Describe in Part XIII.) 2d -22,849.	
e Add lines 2a through 2d	1,263,275.
3 Subtract line 2e from line 1	27,211,535.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:	
a Investment expenses not included on Form 990, Part VIII, line 7b	
b Other (Describe in Part XIII.)	
c Add lines 4a and 4b	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) 5	27,345,464.
Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Retu Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	
1 Total expenses and losses per audited financial statements	25,543,404.
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:	
a Donated services and use of facilities	
b Prior year adjustments	
c Other losses	
d Other (Describe in Part XIII.)	
e Add lines 2a through 2d	
3 Subtract line 2e from line 1	25,543,404.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:	
a Investment expenses not included on Form 990, Part VIII, line 7b 4a 133, 929.	
b Other (Describe in Part XIII.)	
c Add lines 4a and 4b	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) 5	25,677,333.
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	t 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)
REACH A BALANCE OF \$10 MILLION PRIOR TO DISTRIBUTION OF ANY EARNINGS. THE
BOARD APPROVED THE APPROPRIATION OF \$195,000 FOR USE IN OPERATIONS IN
332054 09-28-23 Schedule D (Form 990) 2023

THE AMERICAN IRELAND FUND (DBA THE		
Schedule D (Form 990) 2023 IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-1306992	Page <b>5</b>
Part XIII Supplemental Information (continued)		
2023.		
PART X, LINE 2:		
ASC 740		
THE FUND IS A NOT-FOR-PROFIT ORGANIZATION AS DESCRIBED IN SECTION		
501(C)(3) OF THE CODE, AS AMENDED (THE "CODE"), AND IS GENERALLY EXEMPT		
FROM INCOME TAXES PURSUANT TO SECTION 501(A) OF THE CODE. THE FUND IS		
REQUIRED TO ASSESS UNCERTAIN INCOME TAX POSITIONS AND HAS DETERMINED THAT		
THERE WERE NO SUCH POSITIONS THAT ARE MATERIAL TO THE FINANCIAL		
STATEMENTS.		
PART XI, LINE 2D - OTHER ADJUSTMENTS:		
FOREIGN EXCHANGE TRANSLATION LOSS -6,962.		
CHANGE IN VALUE OF CASH SURRENDER VALUE OF LIFE INSURANCE -15,887.		
TOTAL TO SCHEDULE D, PART XI, LINE 2D -22,849.		
THE FOREIGN EXCHANGE LOSS RESULTED FROM A REDUCTION ON VALUE OF FOREIGN		
OF FOREIGN CURRENCY BALANCES THAT THE FUND HAD ON DEPOSIT DURING THE YEAR.		

Schedule D (Form 990) 2023

332055 09-28-23

SCHEDULE F	Stateme	nt of Act	ivities Outside the Un	ited Sta	ites -	OMB No. 1545-0047	
(Form 990)		2023					
		Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16. Attach to Form 990.					
Department of the Treasury Internal Revenue Service	Go to w	ww.irs.gov/Form	1990 for instructions and the latest in	nformation.		Open to Public Inspection	
Name of the organization					Employer i	dentification number	
THE AMERICAN IRELAND F	UND (DBA THE						
IRELAND FUNDS AMERICA/					25-1306		
Part I General Info	rmation on A	ctivities Out	side the United States. Comple	te if the orgar	ization answe	ered "Yes" on	
Form 990, Part IV	V, line 14b.						
-	-		ds to substantiate the amount of its gra the selection criteria used to award the			X Yes No	
2 For grantmakers. Desc United States.	cribe in Part V the	e organization's	procedures for monitoring the use of its	grants and ot	her assistance	e outside the	
	he following Part	L line 3 table ca	an be duplicated if additional space is n	( bebee			
(a) Region	(b) Number of offices in the region		<ul> <li>(d) Activities conducted in the region</li> <li>(by type) (such as, fundraising, program services, investments, grants to recipients located in the region)</li> </ul>	<b>(e)</b> If acti is a pro describe	vity listed in ( gram service, specific type (s) in the regio	expenditures for and investments	
EUROPE (INCLUDING							
ICELAND & GREENLAND)	0	0	GRANTMAKING			17,726,455.	
EAST ASIA AND THE							
PACIFIC	0	0	GRANTMAKING			7,600.	
3 a Subtotal	0	0				17,734,055.	
<b>b</b> Total from continuation							
sheets to Part I	0	0				0.	
c Totals (add lines 3a							
and 3b)	0	0				17,734,055.	

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

Schedule F (Form 990) 2023

LHA 332071 11-29-23

Schedule F (Form 990) 2023

Part II

IRELAND FUNDS AMERICA/THE IRELAND FUNDS) 25-1306992 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.

1 (a) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	22,006		0		
		EUROPE (INCLUDING ICELAND &	PEACE & RECONCILIATION	22,996.		0.		
		EUROPE (INCLUDING ICELAND &	ARTS & CULTURE	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	6,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	5,175.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	19,426.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	25,000.		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

Schedule F (Form 990) 2023

99

Page 2

Schedule F (Form 990)

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Page **2** 

25-1306992

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	<b>(d)</b> Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> 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	68,000.		0.		
		EUROPE (INCLUDING ICELAND &		11.050				
		GREENLAND)	EDUCATION	11,859.		0.		
		EUROPE (INCLUDING ICELAND &		22,000				
		GREENLAND)	EDUCATION	33,900.		0.		
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	EDUCATION	22,501.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	PEACE & RECONCILIATION	9,713.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	12,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	19,426.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
		EUROPE (INCLUDING ICELAND &	COMMUNITY DEVELOPMENT	618,000.		0.		

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Page **2** 

25-1306992

Part II Continuation	on of Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1	)	
<b>1</b> (a) Name of organizat	ion (b) IRS code section and EIN (if applicable)		<b>(d)</b> Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> 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	36,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	PEACE & RECONCILIATION	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	5,175.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	19,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	20,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	119,400.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	500,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	14,569.		0.		

Schedule F (Form 990)

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Page **2** 

25-1306992

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	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	EDUCATION	9,713.		٥.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	24,805.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	99,450.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	27,480.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	5,175.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	13,349.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	12,693.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	11,212.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	15,000.		0.		

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Page **2** 

25-1306992

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) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING						
		ICELAND & GREENLAND)	EDUCATION	75,000.		0.		
		EUROPE (INCLUDING ICELAND &	ARTS & CULTURE	105,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	PEACE & RECONCILIATION	1,596,988.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	10,655.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	10,500.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	333,334.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	128,424.		0.		

Schedule F (Form 990)

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

25-1306992

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	)	
<b>1</b> (a) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	<b>(f)</b> Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING						
		ICELAND &		10.000		0		
		GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000		0.		
		GREENLAND)	COMMONITY DEVELOPMENT	10,000.		0.		
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	ARTS & CULTURE	10,714.		0.		
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	ARTS & CULTURE	117,500.		0.		
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	COMMUNITY DEVELOPMENT	10,349.		٥.		
		EUROPE (INCLUDING ICELAND &	COMUNITARY DEVELODMENT	E 175		0		
		GREENLAND)	COMMUNITY DEVELOPMENT	5,175.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	20,000.		0.		
		GREENDAND /	COMMONITI DEVELOTMENT	20,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
		EUROPE (INCLUDING		10,000.				
			COMMUNITY DEVELOPMENT	19,426.		0.		

Schedule F (Form 990)

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Page **2** 

25-1306992

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) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> 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	43,300.		٥.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	23,345.		0.		
		EUROPE (INCLUDING ICELAND &				0.		
		EUROPE (INCLUDING ICELAND &	ARTS & CULTURE	15,000.		0.		
		EUROPE (INCLUDING ICELAND &	COMMUNITY DEVELOPMENT	75,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	5,175.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	10,655.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		0.		

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

25-1306992

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>(b)</b> IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING ICELAND &		20,000				
		GREENLAND) EUROPE (INCLUDING	COMMUNITY DEVELOPMENT	20,000.		0.		
		ICELAND &	ARTS & CULTURE	11,790.		0.		
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	EDUCATION	10,349.		0.		
		EUROPE (INCLUDING ICELAND &	PEACE &					
		GREENLAND)	RECONCILIATION	10,655.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	35,000.		0.		
		EUROPE (INCLUDING ICELAND &	EDUCATION	100,626.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	5,175.		0.		
		EUROPE (INCLUDING ICELAND &	ARTS & CULTURE	14,569.		0.		
		EUROPE (INCLUDING ICELAND &	ARTS & CULTURE	25,000.		0.		

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Page **2** 

25-1306992

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) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> 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	21,234.		٥.		
		EUROPE (INCLUDING						
		ICELAND & GREENLAND)	EDUCATION	10 340		Ο.		
		GREENLAND)	EDUCATION	10,349.		0.		
		EUROPE (INCLUDING						
		ICELAND &						
		GREENLAND)	COMMUNITY DEVELOPMENT	10,000.		٥.		
		EUDODE (INGLUDING						
		EUROPE (INCLUDING ICELAND &						
			EDUCATION	55,000.		0.		
				,				
		EUROPE (INCLUDING						
		ICELAND &						
		GREENLAND)	COMMUNITY DEVELOPMENT	158,333.		0.		
		EUROPE (INCLUDING						
		ICELAND &						
		GREENLAND)	COMMUNITY DEVELOPMENT	10,349.		0.		
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	COMMUNITY DEVELOPMENT	10,967.		0.		
		,						
		EUROPE (INCLUDING						
		ICELAND &						
		GREENLAND)	EDUCATION	26,500.		0.		
		EUROPE (INCLUDING						
			PEACE &					
		GREENLAND)	RECONCILIATION	23,000.		٥.		

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Page **2** 

25-1306992

Part II Continuation	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>(b)</b> IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> 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.		٥.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	25,000.		0.		
		EUROPE (INCLUDING ICELAND &						
		GREENLAND)	EDUCATION	10,349.		0.		
		EAST ASIA AND THE PACIFIC	COMMUNITY DEVELOPMENT	7,600.		٥.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	25,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	163,950.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	100,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	46,032.		0.		

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Page **2** 

25-1306992

Part II Continuation	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	<b>(d)</b> Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> 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	10,349.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	67,100.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	20,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	COMMUNITY DEVELOPMENT	20,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	25,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	4,847,632.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	10,349.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	EDUCATION	10,000.		٥.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	ARTS & CULTURE	7,500.		0.		

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

25-1306992

Page **2** 

Part II Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	Jnited States.	(Schedule F (Form 9	90), Part II, line	)	<u>v</u>
1 (a) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	<b>(f)</b> Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	<b>(h)</b> Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE (INCLUDING ICELAND &						
			ARTS & CULTURE	20,600.		0.		

Schedule F (Form 990) 2023

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Part III Grants and Other Assista Part III can be duplicated if			ites. Complete i	if the organization answered "Yes	" on Form 990, Par	t IV, line 16.	
(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	<b>(e)</b> Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)
	EUROPE (INCLUDING ICELAND &						
SCHOLARSHIPS	GREENLAND)	381	2,938,300.		0.	WIRE	
			1			1	

Schedule F (Form 990) 2023

25-1306992

Page 3

Schedu	THE AMERICAN IRELAND FUND (DBA THE le F (Form 990) 2023 IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-1306992	Page <b>4</b>
Part			
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 the 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 the 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 the 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 the 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 the 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		
	the Instructions for Form 5713; don't file with Form 990)	Yes	X No

IRELAND FUNDS Schedule F (Form 990) 2023

(Form 990) 2023	IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-1306992	Page 5
Supplemental	Information		
Provide the inform	nation required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accoun	ting method; amounts of	
investments vs. ex	penditures per region); Part II, line 1 (accounting method); Part III (accounting metho	od); 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 V | Supplemental Information

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 AND OTHER COUNTRIES. 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

47

GIVE PROMISING YOUNG PEOPLE AN OPPORTUNITY TO ACCESS AND TO COMPLETE

332075 11-29-23

Page 5

# 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.

THIRD-LEVEL EDUCATION BY PROVIDING AN ANNUAL SCHOLARSHIP TOWARDS THE

COSTS OF BOOKS, ACCOMMODATION AND OTHER KEY EXPENSES.

Schedule F (Form 990) 2023

332075 11-29-23

SCHEDULE G	Suppleme	ntal Information Regarding	Func	Iraisi	ing or Gaming A	ctiv	ities	OMB No. 1545-0047				
(Form 990)		e organization answered "Yes" on organization entered more than \$15	or if the	2023								
Department of the Treasury		Attach to Form 990 or Form 990-EZ.										
Internal Revenue Service		o www.irs.gov/Form990 for instruc	tions	and t	he latest information	n.	_	Inspection				
Name of the organization		AN IRELAND FUND (DBA THE						entification number				
		NDS AMERICA/THE IRELAND FUN					25-130699					
	complete this par	Complete if the organization answe t.	red "Y	'es" or	n Form 990, Part IV, I	ine 1	7. Form 990-E2	Z filers are not				
<ul> <li>a X Mail solicitat</li> <li>b X Internet and</li> <li>c X Phone solici</li> <li>d X In-person so</li> <li>2 a Did the organization</li> <li>key employees list</li> </ul>	tions email solicitations tations licitations on have a written o ed in Form 990, P ) highest paid indiv	f Solicitat g X Special or oral agreement with any individual art VII) or entity in connection with pr viduals or entities (fundraisers) pursu	tion of tion of fundra (incluc	non-g gover aising ding of onal fu	overnment grants nment grants events ficers, directors, trus undraising services?	-	X Yes					
.,	(i) Name and address of individual or entity (fundraiser) (ii) Activity		or control of		fundraiser have custody or control of (iv) Gross receipts to (o		Amount paid or retained by) fundraiser ted in col. <b>(i)</b>	<b>(vi)</b> Amount paid to (or retained by) organization				
CARLA CAPONE COMPA	NY LLC -		Yes	No								
200 PARK AVENUE, 1	7TH FLOOR,	EVENT PLANNING FUNDRAISING		X	3,241,282.		12,600.	3,228,682.				
SUSAN O'NEILL & AS	SOCIATE -											
5910 GLOSTER ROAD,	BETHESDA,	EVENT PLANNING FUNDRAISING		X	1,151,203.		43,200.	1,108,003.				
Total					4,392,485.		55,800.	4,336,685.				
Total	ich the organizatio	n is registered or licensed to solicit c	ontrib	utions	•	it ie i						
or licensing.						10						

CA, CO, CT, DC, FL, IL, MA, NJ, NY, PA, TX, VA

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. SEE PART IV FOR CONTINUATIONS Schedule G (Form 990) 2023

LHA 332081 09-13-23

Schedule G (Form 990) 2023

Part II

IRELAND FUNDS AMERICA/THE IRELAND FUNDS) 25-1306992 Page **2** Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000

	<u> </u>	(a) Event #1	(b) Event #2	(c) Other events	s greater than \$5,000.
					(d) Total events
		NEW YORK GALA	BOSTON GALA	15	(add col. (a) through
۰		(event type)	(event type)	(total number)	col. <b>(c)</b> )
Hevenue	1 Gross receipts	3,048,462.	1,683,450.	5,328,820.	10,060,732
	2 Less: Contributions	2,763,462.	1,530,450.	4,453,330.	8,747,242
	3 Gross income (line 1 minus line 2)	285,000.	153,000.	875,490.	1,313,490
	4 Cash prizes				
s	5 Noncash prizes				
Ulrect Expenses	6 Rent/facility costs				
	7 Food and beverages				
ב	8 Entertainment				
	9 Other direct expenses		411,722.	2,069,963.	2,991,598
	10 Direct expense summary. Add lines 4 throug				2,991,598
	11 Net income summary. Subtract line 10 from				-1,678,108
'a	Gaming. Complete if the organization	answered "Yes" on Form	n 990, Part IV, line 19, or r	eported more than	
Ine	\$15,000 on Form 990-EZ, line 6a.	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c
Hevenue			5 × F · - 3 ·		(,
ř	1 Gross revenue				
	2 Cash prizes	1	1		1

Direct Expenses	3 Noncash prizes				
irect E	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	└── Yes % └── No	Yes %	Yes %	
	7 Direct expense summary. Add lines 2 throu	gh 5 in column (d)			
	8 Net gaming income summary. Subtract line	7 from line 1, column (d)			
9	Enter the state(s) in which the organization con				
	I is the organization licensed to conduct gaming If "No," explain:	activities in each of these	states?		Yes No

<b>10a</b> Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?	Yes	No
h If "Voc " ovelain:		

332082 09-13-23

b If "Yes," explain:

	THE AMERICAN IRELAND FUND (DBA THE		
Sch	edule G (Form 990) 2023 IRELAND FUNDS AMERICA/THE IRELAND FUNDS) 2	5-1306992	Page 3
11	Does the organization conduct gaming activities with nonmembers?	Yes	No
12			
	to administer charitable gaming?	Yes	No
13	Indicate the percentage of gaming activity conducted in:		
á	a The organization's facility	<b>13</b> a	%
ł	• An outside facility	13b	%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:		
	Name		
	Address		
15a	a Does the organization have a contract with a third party from whom the organization receives gaming revenue?	Yes	No No
ł	If "Yes," enter the amount of gaming revenue received by the organization \$ and the amoun	ŀ	
	of gaming revenue retained by the third party \$	-	
Ċ	s 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:		
á	a Is the organization required under state law to make charitable distributions from the gaming proceeds to		
	retain the state gaming license?	Yes	No No
ł	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the	e	
	organization's own exempt activities during the tax year \$		
Pa	<b>Supplemental Information.</b> Provide the explanations required by Part I, line 2b, columns (iii) and (v); and	I Part III, lines 9, 9	9b, 10b,
	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.		
SCE	EDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:		
(I)	NAME OF FUNDRAISER: CARLA CAPONE COMPANY LLC		
(I)	ADDRESS OF FUNDRAISER: 200 PARK AVENUE, 17TH FLOOR, NEW YORK, NY 10166		
(I)	NAME OF FUNDRAISER: SUSAN O'NEILL & ASSOCIATE		
(I)	ADDRESS OF FUNDRAISER: 5910 GLOSTER ROAD, BETHESDA, MD 20816		
3320	83 09-13-23 Sc	hedule G (Form	990) 2023
	51	•	-

11071029 153424 0163744-00026

Schedule G	(Form 990)

Schedule 0	G (Form 990)	IRELAND FUNDS AMERICA	A/THE IRELAND FUNDS)	25-1306992	Page 4
Part IV	G (Form 990) Supplemental Info	rmation (continued)			
		(0000000)			
				Schedule G (	Form 990)
332084 04-01	-23				

SCHEDULE I Form 990)	Go	irants and Oth vernments, ar ete if the organization	nd Individual	s in the Ŭni on Form 990, Pa	ted States		OMB No. 1545-0047
Department of the Treasury Internal Revenue Service		Go to www.ir	Attach to Form s.gov/Form990 for		ation		Open to Public Inspection
Name of the organization THE AMERICAN	RELAND FUND (		sige in criticite for				Employer identification number
IRELAND FUNDS	AMERICA/THE I	RELAND FUNDS)					25-1306992
Part I General Information on Grants an							
1 Does the organization maintain records to criteria used to award the grants or assis	tance?						
2 Describe in Part IV the organization's pro	cedures for monit	oring the use of grant	funds in the United	States.			
Part II Grants and Other Assistance to I recipient that received more than \$	•				anization answered "Y	'es" on Form 990, Par	t IV, line 21, for any
<b>1 (a)</b> Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
BOYS AND GIRLS CLUBS OF BOSTON 200 HIGH STREET, SUITE 3B BOSTON, MA 02110-3024	04-2103922	501(C)(3)	10,000.	0.			COMMUNITY DEVELOPMENT
CATHOLIC EXTENSION 150 S. WACKER DR., 20TH FLOOR CHICAGO, IL 60606	36-6000520	501(C)(3)	25,000.	0.			COMMUNITY DEVELOPMENT
CATHOLIC SCHOOLS FOUNDATION 57 BATTERYMARCH STREET, 6TH FLOOR 30STON, MA 02110	22-2485502	501(C)(3)	10,000.	0.			EDUCATION
CHILDREN'S MEDICAL RESEARCH FOUNDATION, INC - C/O TREASURER, 501 BROADWAY, SUITE 1808 - NEW YORK, NY 10036	13-2984859	501(C)(3)	260,423.	0.			COMMUNITY DEVELOPMENT
CRISTO REY BOSTON HIGH SCHOOL INC 100 SAVIN HILL AVENUE 30STON, MA 02125	56-2438544	501(C)(3)	10,000.	0.			EDUCATION
EITHNE AND PADDY FITZPATRICK MEMORIAL FUND - 687 LEXINGTON AVENUE - NEW YORK, NY 10022	13-3764252	501(C)(3)	15,500.	0.			COMMUNITY DEVELOPMENT
2 Enter total number of section 501(c)(3) ar	nd government org	ganizations listed in th	e line 1 table			•	1

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

Schedule I (Form 990)

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

13-5562308 501(C)(3)

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

NEW YORK, NY 10003

		v		, ,		,	
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
GAELIC ATHLETIC ASSOCIATION OF							
GREATER NEW YORK - 1 PATRICIA							
PLACE - YONKERS, NY 10704	13-3964600	501(C)(3)	10,000.	0.			COMMUNITY DEVELOPMENT
HARVARD BUSINESS SCHOOL							
EXED FINANCE (TATA HALL SUITE							
020), 1 SOLDIERS FIELD - BOSTON,							
MA 02163	04-2103580	501(C)(3)	14,000.	0.			EDUCATION
IRELAND US COUNCIL FOUNDATION,							
INC C/O BUTTONWOOD PARTNERS 420							
LEXINGTON AVE. SUITE 356 - NEW							
YORK, NY 10170	23-7003298	501(C)(6)	10,206.	٥.			COMMUNITY DEVELOPMENT
IRISH ARTS CENTER							
553 WEST 51ST STREET							
NEW YORK, NY 10019	51-0244834	501(C)(3)	197,500.	0.			ARTS & CULTURE
IRISH PASTORAL CENTRE							
512-516 GALLIVAN BOULEVARD	04 0106175	F01 ( g) ( 2 )	10 000				
DORCHESTER, MA 02124	04-2106175	501(C)(3)	10,000.	0.			COMMUNITY DEVELOPMENT
IRISH REPERTORY THEATRE							
132 WEST 22ND STREET, 2ND FLOOR							
NEW YORK, NY 10011	13-3531713	501(C)(3)	35,000.	0.			ARTS & CULTURE
NEW TORK, NI TOUTI	13-3531713	501(C)(3)	35,000.	0.			ARIS & COLIORE
MOTHER JONES HERITAGE PROJECT							
630 JOANNE LN							
DEKALB, IL 60115	47-1552120	501(C)(3)	10,000.	0.			COMMUNITY DEVELOPMENT
NATIONAL COMMITTEE ON AMERICAN	1, 1992120		10,000.	0.			
FOREIGN POLICY - 320 PARK AVENUE,							
EIGHTH FLOOR - NEW YORK, NY							
10022-6839	52-1043767	501(C)(3)	34,587.	0.			COMMUNITY DEVELOPMENT
NYU GLUCKSMAN IRELAND HOUSE							
ONE WASHINGTON MEWS							
		1	1	1	1	1	

Schedule I (Form 990)

EDUCATION

155,616.

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25-1306992 Page 1

Schedule I (Form 990) IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

Page 1

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 organization or government	(b) EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ADDATAL ALIMPTON MENA							
SPECIAL OLYMPICS TEXAS 4732 WHIRLWIND DR.							
SAN ANTONIO, TX 78217	74-1998367	501(C)(3)	10,000.	٥.			COMMUNITY DEVELOPMENT
	,11,155050,	501(0)(0)	10,000.				
STEPHEN SILLER TUNNEL TO TOWERS							
FOUNDATION - 2361 HYLAN BLVD -							
STATEN ISLAND, NY 10306	02-0554654	501(C)(3)	10,000.	0.			COMMUNITY DEVELOPMENT

Schedule I (Form 990) 2023

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

25-1306992

Page 2

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	<b>(b)</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 noncash assistance
CHOLARSHIPS	33	965,504.	٥.		SEE PART IV

**Part IV** Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

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

THE FUND HAS OFFICES IN 4 LOCATIONS WITH REGIONAL DIRECTORS WHO ARE IN

CONTACT WITH THE FUND'S U.S. GRANT RECIPIENTS ON A REGULAR BASIS. THE

FUND'S U.S. GRANTS ARE TO ORGANIZATIONS THAT ARE CHARITABLE ORGANIZATIONS

UNDER U.S. LAW.

PART III:

THE IRELAND FUNDS GEORGE MOORE SCHOLARS PROGRAM IS AN AMBITIOUS

 Schedule I (Form 990)
 IRELAND
 FUNDS
 AMERICA/THE
 IRELAND
 FUNDS)

 Part IV
 Supplemental Information

SCHOLARSHIP PROGRAM THAT OFFERS EXTRAORDINARY SCHOLARSHIPS TO SUPPORT

ACADEMICALLY TALENTED STUDENTS FROM THE ISLAND OF IRELAND WHO WISH TO

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

KINGDOM, AUSTRALIA AND OTHER COUNTRIES. THE PROGRAM GIVES THEM THE

FINANCIAL RESOURCES AND THE OPPORTUNITY TO REALIZE THEIR FULL CAREER

POTENTIAL AND TO PURSUE THEIR HIGHER EDUCATION DREAM OVERSEAS.

Schedule I (Form 990)

332291 04-01-23

> 57 2023.05000 THE AMERICAN IRELAND FUND 01637441

SC	HEDULE J	Compensation Information	1	OMB No. 1	545-004	47
	rm 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest		20	00	
•	-	Compensated Employees		20	ZJ	)
D		Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.		Open to	Publ	ic
	rtment of the Treasury al Revenue Service	Go to www.irs.gov/Form990 for instructions and the latest information.		ction		
Nam	ne of the organization	THE AMERICAN IRELAND FUND (DBA THE	Employer id	entificatio	on nui	mber
		IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-13	06992		
Pa	rt I Questions	Regarding Compensation				
					Yes	No
1a	Check the appropria	te box(es) if the organization provided any of the following to or for a person listed on Form §	990,			
	Part VII, Section A, I	ine 1a. Complete Part III to provide any relevant information regarding these items.				
	First-class or ch	narter travel Housing allowance or residence for persor	nal use			
	Travel for comp	panions Payments for business use of personal res	sidence			
	Tax indemnifica	ation and gross-up payments Health or social club dues or initiation fees	\$			
	Discretionary s	pending account Personal services (such as maid, chauffeu	r, chef)			
b	If any of the boxes of	n line 1a are checked, did the organization follow a written policy regarding payment or				
	reimbursement or pr	ovision of all of the expenses described above? If "No," complete Part III to explain		. 1b		
2	Did the organization	require substantiation prior to reimbursing or allowing expenses incurred by all directors,				
	trustees, and officer	s, including the CEO/Executive Director, regarding the items checked on line 1a?		. 2		
3		y, of the following the organization used to establish the compensation of the organization's				
	CEO/Executive Direct	ctor. Check all that apply. Do not check any boxes for methods used by a related organizatio	on to			
	establish compensa	tion of the CEO/Executive Director, but explain in Part III.				
	X Compensation					
		ompensation consultant				
	X Form 990 of ot	her organizations	ommittee			
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 rela	ated organization:				
а		payment or change-of-control payment?		. <b>4</b> a		X
b		eive payment from a supplemental nonqualified retirement plan?		<b>4b</b>		X
С		eive payment from an equity-based compensation arrangement?		<b>4c</b>		X
	If "Yes" to any of line	es 4a-c, list the persons and provide the applicable amounts for each item in Part III.				
_		(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.				
5		n Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	n			
	contingent on the re					v
a	The organization?			5a		X
b		tion?		. 5b		X
		5b, describe in Part III.				
6		n Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	n			
	contingent on the ne	-				v
a						X
b		tion?		6b		X
_		6b, describe in Part III.				
7		n Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments		_		v
-		es 5 and 6? If "Yes," describe in Part III		. 7		X
8		eported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to th	е			
~	•	-		8		X
9		d the organization also follow the rebuttable presumption procedure described in				
_	Regulations section			. 9		
For	Paperwork Reduction	on Act Notice, see the Instructions for Form 990.	Schedu	le J (Forn	n 990)	2023

LHA 332111 11-06-23

IRELAND FUNDS AMERICA/THE IRELAND FUNDS)

#### Schedule J (Form 990) 2023

#### 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>(B)</b> Breakdown of W	-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation 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) CAITRIONA FOTTRELL	(i)	375,000.	0.	0.	33,000.	13,140.	421,140.	0.
WORLDWIDE PRESIDENT AND CEO	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) CONALL MCGONAGLE	(i)	298,310.	0.	0.	30,000.	34,847.	363,157.	0.
CHIEF FINANCIAL & ADMIN OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) SARAH PAGE	(i)	188,628.	0.	0.	18,399.	12,986.	220,013.	0.
VP OF DEVELOPMENT (THRU 10/2023)	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) AINE MALLAGHAN	(i)	183,992.	0.	0.	18,399.	13,139.	215,530.	0.
VICE PRESIDENT OF DEVELOPMENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) MARJORIE MULDOWNEY	(i)	193,785.	0.	0.	19,378.	1,177.	214,340.	0.
VICE PRESIDENT OF DEVELOPMENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) MEG FINLEY	(i)	119,204.	0.	0.	9,378.	34,941.	163,523.	0.
VICE PRESIDENT OF DEVELOPMENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) BRIAN BECK	(i)	110,940.	0.	0.	11,094.	34,862.	156,896.	0.
DIRECTOR OF IT	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Schedule J (Form 990) 2023

Page 2

25-1306992

Schedule J (Form 990) 2023

25-1306992

Pa<u>ge</u> 3

FUNDS AMERICA/II

## Part III Supplemental Information

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

### SCHEDULE M (Earm 000)

# **Noncash Contributions**

OMB No. 1545-0047

(FO	rm 990)	O and the Million of				0 00	20	23	)
Depart	ment of the Treasury	Complete if the org	janizations a	answered "Yes" o Attach to Form 9	n Form 990, Part IV, lines 2	9 or 30.	Open to	Publi	ic
	Iternal Revenue Service         Go to www.irs.gov/Form990 for instructions and the latest information.						Inspe		Ŭ
Nam	e of the organization	n THE AMERICAN IRELA	AND FUND (	DBA THE	Employ	Employer identification number			
							25-130699	2	
Pa	tl Types of	Property				•			
			(a)	(b)	(c)		(d)		
			Check if applicable	Number of contributions or	Noncash contribution amounts reported on		od of determin contribution ar	•	s
				items contributed	Form 990, Part VIII, line 1g	Honodon			
1									
2		asures							
3		erests							
4		ations	X		11,950.	FMV			
5		ehold goods							
6		hicles							
7									
8		ty	L	10	1 0 4 0 0 0 4				
9		ly traded	X	18	1,049,324.	₽MV			
10		y held stock							
11	Securities - Partne	ership, LLC, or							
12		laneous							
13	Qualified conserva								
	Historic structures								
14		ation contribution - Other							
15		dential							
16 17		mercial							
17 18		r							
10 19									
20		I supplies							
20 21									
22									
23		ns							
24		acts							
25		TED GOODS )	X	25	71,124.	FMV			
26	Other (				,				
27	Other (	, )							
28	Other (	)							
29	Number of Forms	8283 received by the organi	zation during	, the tax year for c	ontributions				
		nization completed Form 82						1	
								Yes	No
30a	During the year, di	id the organization receive by	y contributio	n any property rep	orted in Part I, lines 1 throug	h 28, that it			
	must hold for at le	ast 3 years from the date of	the initial co	ntribution, and whi	ch isn't required to be used t	or			
	exempt purposes for the entire holding period?							х	
b	b If "Yes," describe the arrangement in Part II.								
31	31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?						Х		
32a	Does the organiza	tion hire or use third parties	or related or	ganizations to soli	cit, process, or sell noncash				
	contributions?						<u>32a</u>		X
b	If "Yes," describe i								
33	If the organization	didn't report an amount in c	olumn (c) fo	r a type of property	r for which column (a) is chec	ked,			
	describe in Part II.								

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

Schedule M (Form 990) 2023

LHA 332141 09-11-23

IRELAND FUNDS AMERICA/THE IRELAND FUNDS) 25-1306992 Schedule M (Form 990) 2023 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):

NUMBER OF CONTRIBUTIONS OR ITEMS CONTRIBUTED

THE NUMBER REPORTED IN PART I COLUMN (B) REPRESENTS THE NUMBER OF

CONTRIBUTIONS RECEIVED.

Schedule M (Form 990) 2023

332142 09-11-23

SCHEDULE O	Supplemental Information to Form 990		OMB No. 1545-0047		
(Form 990)	Complete to provide information for responses to specific que Form 990 or 990-EZ or to provide any additional informat				
Department of the Treasury Internal Revenue Service	Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information		Open to Public Inspection		
Name of the organizatio			r identification number		
	IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-1	306992		
FORM 990, PART I,	LINE 1, DESCRIPTION OF ORGANIZATION MISSION:				
EDUCATION; COMMUNI	TY DEVELOPMENT; ARTS & CULTURE AND PEACE &				
RECONCILIATION PRI	MARILY 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 FU	ND HELPS THEM REFINE THEIR CASES AND HELPS THEM TO				
IDENTIFY POTENTIAL	DONORS AND ADVISES THESE APPLICANTS ON HOW TO BEST				
ADVOCATE FOR THEIF	CHARITABLE PURPOSE. THE FUND ALSO PROVIDES ADVICE ON				
MAINTAINING GOOD I	ONOR RELATIONS. THE FUND HAS CO-HOSTED AND ASSISTED				
WITH A NUMBER OF E	VENTS AND DINNERS TO BENEFIT IRISH NOT FOR PROFITS.				
THE FUND EFFECTIVE	LY PROVIDES ADVICE, AND MARKETING SERVICES FOR IRISH				
ORGANIZATIONS IN A	CCESSING SUPPORT IN AMERICA.				
EXPENSES \$ 334,698	. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.				
FORM 990, PART VI,	SECTION A, LINE 2:				
FAMILY AND BUSINES	S RELATIONSHIPS				
THERE IS A FAMILY	RELATIONSHIP BETWEEN ANTHONY O'REILLY AND CHRYSS O'REILLY				
THROUGH AUGUST 202	3.				
FORM 990, PART VI,	SECTION B, LINE 11B:				
FORM 990 REVIEW PF	OCESS				
THE FORM 990 IS CO	MPILED BY MANAGEMENT AND PREPARED AND SIGNED BY A PUBLIC				
ACCOUNTING FIRM. A	DRAFT OF THE FORM 990 IS PRESENTED TO THE AUDIT				
COMMITTEE BY MANAG	EMENT AND THE PAID PREPARER PRIOR TO BEING SUBMITTED TO				
	TORS FOR REVIEW AND COMMENTARY. A COPY OF THE FORM 990 AS				
For Paperwork Reduct	ion Act Notice, see the Instructions for Form 990 or 990-EZ.	Sche	edule O (Form 990) 2023		
	63				

11071029 153424 0163744-00026 2023.05000 THE AMERICAN IRELAND FUND 01637441

Name of the organization				
	THE AMERICAN IRELAND FUND (DBA THE	Employer identification numbe		
	IRELAND FUNDS AMERICA/THE IRELAND FUNDS)	25-1306992		
	TA DESIGNED TO ALL NEWDERS OF THE DOADD DELOD TO			
IT IS ULTIMATELY FILE	D IS PROVIDED TO ALL MEMBERS OF THE BOARD PRIOR TO			
BEING ELECTRONICALLY	FILED WITH THE IRS.			

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 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

64

AND APPROVAL AND CONTEMPORANEOUSLY DOCUMENTATED IN THE BOARD MINUTES.

332212 11-14-23

Schedule O (Form 990) 2023	Page <b>2</b>
Name of the organization THE AMERICAN IRELAND FUND (DBA THE IRELAND FUNDS AMERICA/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 AVAILABL	LE UPON
REQUEST. THE FINANCIAL STATEMENTS ARE AVAILABLE ON OUR WEBSITE AND U	JPON
REQUEST.	
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
FOREIGN EXCHANGE TRANSLATION LOSS	-6,962.
CHANGE IN VALUE OF CASH SURRENDER VALUE OF LIFE INSURANCE	-15,887.
TOTAL TO FORM 990, PART XI, LINE 9	-22,849.
332212 11-14-23 65 171029 153424 0163744-00026 2023 05000 7	Schedule O (Form 990) 2023

11071029 153424 0163744-00026