

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ELIZABETH RING MATHER WILLIAM GWINN MATHER FUND		A Employer identification number 34-6519863	
Number and street (or P.O. box number if mail is not delivered to street address) 1375 E NINTH ST SUITE 900		Room/suite	B Telephone number (see instructions) (216) 696-4200
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44114		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,806,015	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	743,192			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	518	518		
	4 Dividends and interest from securities	347,023	347,023		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	343,222			
	b Gross sales price for all assets on line 6a 4,142,959				
	7 Capital gain net income (from Part IV, line 2)		343,222		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,433,955	690,763		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	88,218	44,109		44,109
	b Accounting fees (attach schedule)	21,430	10,715		10,715
	c Other professional fees (attach schedule)	46,410	23,625		22,785
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,384	11,884		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,323	0		10,323
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,773	3,098		1,475
	24 Total operating and administrative expenses. Add lines 13 through 23	203,538	93,431		89,407
	25 Contributions, gifts, grants paid	1,141,081			1,141,081
	26 Total expenses and disbursements. Add lines 24 and 25	1,344,619	93,431		1,230,488
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	89,336			
	b Net investment income (if negative, enter -0-)		597,332		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	560,928	494,952	494,952		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	12,345,321	12,250,917	13,021,456		
	c	Investments—corporate bonds (attach schedule)	1,633,796	1,783,599	1,702,678		
	11	Investments—land, buildings, and equipment basis ▶ _____ 57,757 Less accumulated depreciation (attach schedule) ▶ _____	57,769	57,757	57,757		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,110,920	2,304,283	2,529,172		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,708,734	16,891,508	17,806,015			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	16,708,734	16,891,508			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
30	Total net assets or fund balances (see instructions)	16,708,734	16,891,508				
31	Total liabilities and net assets/fund balances (see instructions) .	16,708,734	16,891,508				

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,708,734
2	Enter amount from Part I, line 27a	2	89,336
3	Other increases not included in line 2 (itemize) ▶ _____	3	93,438
4	Add lines 1, 2, and 3	4	16,891,508
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,891,508

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	343,222
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,323,248	19,055,224	0 069443
2016	1,334,078	17,126,825	0 077894
2015	1,245,926	17,726,172	0 070287
2014	1,447,927	17,816,519	0 081269
2013	1,327,144	16,748,290	0 079241
2 Total of line 1, column (d)			2 0 378134
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 075627
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 20,018,724
5 Multiply line 4 by line 3			5 1,513,956
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,973
7 Add lines 5 and 6			7 1,519,929
8 Enter qualifying distributions from Part XII, line 4			8 1,230,488

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	11,947
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	11,947
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,947
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,409
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	17,909
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	5,955
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 5,955 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ DAVID M LENZ FUND LEGAL COUNSEL Telephone no ▶ (216) 696-4200			

Located at **▶** 1375 E NINTH ST SUITE 900 CLEVELAND OH ZIP+4 **▶** 44114

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	No
Organizations relying on a current notice regarding disaster assistance check here.		☒	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SCHNEIDER SMELTZ SPIETH BELL LLP 1375 E NINTH ST SUITE 900 CLEVELAND, OH 44114	LEGAL, ACCT , ADMIN	88,410
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	19,649,980
b	Average of monthly cash balances.	1b	673,598
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,323,578
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,323,578
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	304,854
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,018,724
6	Minimum investment return. Enter 5% of line 5.	6	1,000,936

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,000,936
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	11,947
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,947
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	988,989
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	988,989
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	988,989

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,230,488
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,230,488
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,230,488

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				988,989
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	524,823			
b From 2014.	577,835			
c From 2015.	370,854			
d From 2016.	490,119			
e From 2017.	396,502			
f Total of lines 3a through e.	2,360,133			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,230,488</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				988,989
e Remaining amount distributed out of corpus	241,499			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,601,632			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	524,823			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,076,809			
10 Analysis of line 9				
a Excess from 2014.	577,835			
b Excess from 2015.	370,854			
c Excess from 2016.	490,119			
d Excess from 2017.	396,502			
e Excess from 2018.	241,499			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CORNELIA I HALLINAN PRESIDENT ATTEN
1375 E NINTH ST SUITE 900
CLEVELAND, OH 44114
(216) 696-4200

b The form in which applications should be submitted and information and materials they should include

APPLICATION CAN BE MADE IN LETTER FORM AND INCLUDE DETAIL OF ORGANIZATION, FINANCIAL INFORMATION, AND REQUEST. REQUEST SHOULD INCLUDE AN ANNUAL REPORT OR AUDITED FINANCIAL STATEMENTS AND INFORMATION REGARDING THE EXPECTED OUTCOMES FOR THE MONEY RECEIVED

c Any submission deadlines

OCTOBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NO GRANTS ARE MADE TO INDIVIDUALS. NO LIMITATIONS TO GEOGRAPHICAL AREA, HOWEVER, GRANTS ARE GENERALLY MADE TO QUALIFYING ORGANIZATIONS IN THE CLEVELAND, OHIO AREA, AND OTHER LOCATIONS WHERE TRUSTEES RESIDE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	U S TRUST	P		
1	U S TRUST	P		
	U S TRUST CAPITAL GAINS DISTRI	P		
	MADRONA VENTURE FUND	P		
	BARINGS CORE PROPERTY FUND	P		
	PRIMUS V	P		
	PRIMUS V	P		
	PRIMUS VI	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,541		55,520	-3,979
3,862,191		3,743,867	118,324
185,025			185,025
		350	-350
32,338			32,338
28			28
145			145
11,691			11,691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,979
			118,324
			185,025
			-350
			32,338
			28
			145
			11,691

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CORNELIA I HALLINAN	PRESIDENT 0 00	0	0	0
1375 E NINTH ST SUITE 900 CLEVELAND, OH 44114				
GEORGE R IRELAND	TREASURER 0 00	0	0	0
1375 E NINTH ST SUITE 900 CLEVELAND, OH 44114				
LUCY WELLER	TRUSTEE 0 00	0	0	0
1375 E NINTH ST SUITE 900 CLEVELAND, OH 44114				
TESS IRELAND HALLINAN	SECRETARY 0 00	0	0	0
1375 E NINTH ST SUITE 900 CLEVELAND, OH 44114				
JAMES D IRELAND IV	TRUSTEE 0 00	0	0	0
1375 E NINTH ST SUITE 900 CLEVELAND, OH 44114				
KATHERINE I IRELAND	TRUSTEE 0 00	0	0	0
1375 E NINTH ST SUITE 900 CLEVELAND, OH 44114				
LOUISE IRELAND	TRUSTEE 0 00	0	0	0
1375 E NINTH ST SUITE 900 CLEVELAND, OH 44114				
AUGUSTUS IRELAND	TRUSTEE 0 00	0	0	0
1375 E NINTH ST SUITE 900 CLEVELAND, OH 44114				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FOREIGN POLICY COUNCIL 509 C STREET NE WASHINGTON DC, DC 20002	N/A	501(C)(3)	ISLAM PROJECT, CENTRAL ASIA-CAUCASUS INSTITUTE	35,000
AMERICANS FOR OXFORD INC 500 FIFTH AVE 32ND FLOOR NEW YORK, NY 10110	N/A	501(C)(3)	EXETER COLLEGE	5,000
BEACON HILL CIVIC ASSOCIATION 74 JOY ST BOSTON, MA 02114	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEACON HILL VILLAGE INC74 JOY ST 3 BOSTON, MA 02114	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVE 3RD FLOOR BOSTON, MA 02116	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
BROWN UNIVERSITY110 ELM STREET PROVIDENCE, RI 02903	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURG, PA 15213	N/A	501(C)(3)	IRELAND FAMILY UNDERGRADUATE RESEARCH FUND	10,000
CASE WESTERN RESERVE UNIVERSITY 11075 EAST BLVD CLEVELAND, OH 44106	N/A	501(C)(3)	LAW SCHOOL ANNUAL FUND	5,000
CLEVELAND ANIMAL PROTECTIVE LEAGUE 1729 WILLEY AVENUE CLEVELAND, OH 44113	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND FOODBANK 15500 SOUTH WATERLOO RD CLEVELAND, OH 44110	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE UNIVERSITY CIRCL CLEVELAND, OH 44106	LUCY WELLER -TRUSTEE	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
COLLEGE NOW GREATER CLEVELAND 50 PUBLIC SQUARE SUITE 1800 CLEVELAND, OH 44113	N/A	501(C)(3)	MENTORING PROGRAM	10,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITIES IN SCHOOLS 2345 CRYSTAL DRIVE SUITE 700 ARLINGTON, VA 22202	N'A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT-DENVER	2,500
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 WEST HINES HILL ROAD PENINSULA, OH 44264	N/A	501(C)(3)	"ALL THE RIVERS RUN" PROGRAM AND ENDOWMENT	25,000
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER, CO 80204	N/A	501(C)(3)	SCHOOL OF BOTANICAL ART & ILLUSTRATION	5,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOMESTIC VIOLENCE AND CHILD ADVOCACY CEN 11811 SHAKER BLVD 220 CLEVELAND, OH 44120	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
DOWNTOWN CLEVELAND ALLIANCE 50 PUBLIC SQUARE SUITE 825 CLEVELAND, OH 44113	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
EPISCOPAL DIOCESE OF OHIO 2230 EUCLID AVE CLEVELAND, OH 44115	N/A	501(C)(3)	PLANNING FOR TOMORROW-GROWING IN FAITH TODAY CAMPAIGN TO BUILD CAMP AND RETREAT CENTER IN WAKEMAN, OH	20,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FISHERS ISLAND COMMUNITY CENTER INC 66 HOUND LANE FISHERS ISLAND, NY 06390	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
FISHERS ISLAND CONSERVANCY INC PO BOX 464 FISHERS ISLAND, NY 06390	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
FRIENDS OF THE PUBLIC GARDEN INC 69 BEACON STREET BOSTON, MA 02108	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUND FOR OUR ECONOMIC FUTURE 1360 EAST NINTH STREET SUITE 210 CLEVELAND, OH 44114	LUCY WELLER -TRUSTEE	501(C)(3)	ECONOMIC DEVELOPMENT AND STIMULATING ECONOMY	50,000
GIVEWELLORG182 HOWARD ST 208 SAN FRANCISCO, CA 94105	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	3,500
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVE CLEVELAND, OH 44114	N/A	501(C)(3)	STEM EDUCATION	50,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GROUP PLAN COMMISSION 1240 HURON RD E SUITE 400 CLEVELAND, OH 44115	N/A	501(C)(3)	CLEVELAND PUBLIC SQUARE	25,000
HARCOURT PARISH EPISCOPAL CHURCH PO BOX 377 GAMBIER, OH 43022	N/A	501(C)(3)	PARISH MINISTRY TO KENYON STUDENTS	10,000
HAWKEN SCHOOL 5000 CLUBSIDE ROAD LYNDHURST, OH 44124	N/A	501(C)(3)	ENTREPRENEURIAL STUDIES SEMESTER PROGRAM	50,000
Total ► 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HENRY L FERGUSON MUSEUM PO BOX 554 FISHERS ISLAND, NY 06390	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
HOLDEN FORESTS & GARDENS 9500 SPERRY RD KIRTLAND, OH 44094	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
HUNGER NETWORK 614 W SUPERIOR AVE SUITE 744 CLEVELAND, OH 44113	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISABELLA STEWART GARDNER MUSEUM 208 THE FENWAY BOSTON, MA 02115	G R IRELAND SPOUSE-TRUSTEE	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
ISLAND HEALTH PROJECT INC PO BOX 344 FISHERS ISLAND, NY 06390	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
JOHNS HOPKINS UNIVERSITY-SAIS 1740 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	N/A	501(C)(3)	HOPKINS - NANJING CENTER	5,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENYON COLLEGE COLLEGE RELATIONS GAMBIER, OH 43022	CORNELIA HALLINAN TRUSTEE	501(C)(3)	PHILANDER CHASE CONSERVANCY	100,000
KENYON COLLEGE 102 W WIGGIN ST KENYON, OH 43022	N/A	501(C)(3)	BROWN FAMILY ENVIRONMENTAL CENTER	10,000
KNOX COUNTY HEAD START INC 11700 UPPER GILCHRIST RD MOUNT VERNON, OH 43050	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE VIEW CEMETERY FOUNDATION 12316 EUCLID AVE CLEVELAND, OH 44106	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
LIFEACT29425 CHAGRIN BLVD CLEVELAND, OH 44122	N/A	501(C)(3)	RECOGNIZING TEEN DEPRESSION AND PREVENTING SUICIDE PROGRAM	6,666
MAGNOLIA CLUBHOUSE 11101 MAGNOLIA DR CLEVELAND, OH 44106	LUCY WELLER -TRUSTEE	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ► 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCLEAN HOSPITAL 115 MILL ST MAIL STOP 126 BELMONT, MA 02478	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
MERCY CORPSPO BOX 2669 DEPT W PORTLAND, OR 97208	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT, SRGE	10,000
MUSEUM OF FINE ART-BOSTON 465 HUNTINGTON AVE BOSTON, MA 02115	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	13,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSICAL ARTS ASSOCIATION 11001 EUCLID AVENUE CLEVELAND, OH 44106	N/A	501(C)(3)	ENDOWMENT FUND, GENERAL OPERATING SUPPORT	205,000
NAMI CLEVELAND 2012 WEST 25TH ST 600 CLEVELAND, OH 44113	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
NANTUCKET CONSERVATION FOUNDATION PO BOX 13 118 CLIFF RD NANTUCKET, MA 02554	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	1,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW DIRECTIONS-DOMESTIC ABUSE SHELTER-KN PO BOX 453 MOUNT VERNON, OH 43050	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	3,000
OHIO WESLEYAN UNIVERSITY 61 S SANDUSKY ST DELAWARE, OH 43015	TESS HALLINAN-BUSINESS RELATIONSHIP	501(C)(3)	ROSS ART MUSEUM-UNRESTRICTED OPERATING SUPPORT	1,000
OHIO WESLEYAN UNIVERSITY 61 S SANDUSKY ST GAMBIER, OH 43015	TESS HALLINAN-BUSINESS RELATIONSHIP	501(C)(3)	CAMP OH-WOOO PROGRAM	50,000
Total ► 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OWL CREEK CONSERVANCYPO BOX 291 MOUNT VERNON, OH 43050	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
PHILANTHROPY OHIO 500 S FRONT STREET SUITE 900 COLUMBUS, OH 43215	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,715
PHILLIPS ACADEMY180 MAIN STREET ANDOVER, MA 01810	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 3500 LORAIN AVENUE - 400 CLEVELAND, OH 44113	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	15,000
PROPRIETORS OF THE BOSTON ATHENAEUM 10 1/2 BEACON STREET BOSTON, MA 02108	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
REFUGEE RESPONSE4115 BRIDGE AVE CLEVELAND, OH 44113	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCENIC OHIOPO BOX 09816 COLUMBUS, OH 43209	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
SCIENTIFIC PLAYSPLACE INITIATIVE 227 S MAIN ST MOUNT VERNON, OH 43050	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
SMITH COLLEGE7 COLLEGE LANE NORTHAMPTON, MA 01063	N/A	501(C)(3)	JILL KER CONWAY INNOVATION & ENTREPRENEURSHIP CENTER FUND	10,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF ECONOMIC GEOLOGISTS INC 7811 SHAFFER PARKWAY LITTLETON, CO 80127	G R IRELAND -TRUSTEE	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
ST JOHN CHURCHPO BOX 505 FISHERS ISLAND, NY 06390	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
ST PAUL'S SCHOOL325 PLEASANT ST CONCORD, NH 03301	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMER SEARCH 500 COLUMBUS AVENUE JAMAICA PLAINS, MA 02130	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
THOMPSON ISLAND OUTWARD BOUND EDUCATION PO BOX 127 BOSTON, MA 02127	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
TRINITY CHURCHCOPLEY SQUARE BOSTON, MA 02116	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY COMMUNITY INVEST FUND KNOX 110 EAST HIGH STREET MOUNT VERNON, OH 43050	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
UNIVERSITY CIRCLE INC 10831 MAGNOLIA DRIVE CLEVELAND, OH 44106	LUCY WELLER -TRUSTEE	501(C)(3)	ENDOWMENT CAMPAIGN, UCI TRANSPORATION ACTION PLAN	60,000
UNIVERSITY SCHOOL 2785 SOM CENTER RD HUNTING VALLEY, OH 44022	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
Total ► 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERLOO ARTS15605 WATERLOO RD CLEVELAND, OH 44110	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
WESTERN RESERVE LAND CONSERVANCY PO BOX 314 NOVELTY, OH 44072	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
WHARTON GRADUATE SCHOOL 3451 WALNUT ST PHILADELPHIA, PA 19104	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAMS COLLEGE75 PARK STREET WILLIAMSTOWN, MA 01267	KATHERINE IRELAND-TRUSTEE	501(C)(3)	CENTER FOR DEVELOPMENT ECONOMICS, ALUMNI FUND	10,000
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118	N/A	501(C)(3)	ANNUAL FUND	5,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND SIGHT CENTER 1909 E 101 ST CLEVELAND, OH 44106	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
DENVER BOTANICAL GARDENS 1007 YORK ST DENVER, CO 80206	N/A	501(C)(3)	SCHOOL OF BOTANICAL ART AND ILLUSTRATION	5,000
ESPLANADE ASSOCIATION 376 BOYLSTON STREET SUITE 503 BOSTON, MA 02116	N/A	501(C)(3)	HONOR OF CAROLINA SAVE	5,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEART & HAND CENTER FOR YOUTH AND THEIR FAMILIES 2758 WELTON ST DENVER, CO 80205	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
L A N D STUDIO 1939 WEST 25TH ST SUITE 200 CLEVELAND, OH 44113	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
NATURE CENTER AT SHAKER LAKES 2600 SOUTH PARK BOULEVARD CLEVELAND, OH 44120	N/A	501(C)(3)	ANNUAL FUND	10,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUIRE CLEVELAND 33563 SENECA DRIVE CLEVELAND, OH 44139	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	1,200
SALVATION ARMY2507 E 22ND STREET CLEVELAND, OH 44115	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF CHARITY HEALTH SYSTEM 2475 EAST 22ND STREET CLEVELAND, OH 44115	N/A	501(C)(3)	GARDEN BOYZ-BUILDING HEALTHY COMMUNITIES	5,000
TALL TIMBERS RESEARCH STATION 13093 HENRY BEADEL DRIVE TALLAHASSEE, FL 333120918	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVENUE CLEVELAND, OH 44115	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	11,500
Total ▶ 3a				1,141,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WALSH PARK BENEVOLENT CORP PO BOX 684 FISHERS ISLAND, NY 06390	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BOULEVARD CLEVELAND, OH 44106	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
Total ▶ 3a				1,141,081

TY 2018 Accounting Fees Schedule**Name:** ELIZABETH RING MATHER

WILLIAM GWINN MATHER FUND

EIN: 34-6519863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RSM	21,430	10,715		10,715

TY 2018 Explanation of Non-Filing with Attorney General Statement**Name:** ELIZABETH RING MATHER

WILLIAM GWINN MATHER FUND

EIN: 34-6519863**Statement:**

STATE OF OHIO NO LONGER REQUIRES A COPY OF FORM 990-PF TO BE SUBMITTED TO THE STATE.

TY 2018 Investments Corporate Bonds Schedule

Name: ELIZABETH RING MATHER

WILLIAM GWINN MATHER FUND

EIN: 34-6519863

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE - 195,935.271 SHARES	1,783,599	1,702,678

TY 2018 Investments Corporate Stock Schedule

Name: ELIZABETH RING MATHER
WILLIAM GWINN MATHER FUND

EIN: 34-6519863

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE COM. FUND-137,225.514 SHARES	938,027	602,420
ISHARES RUSSELL 2000 GROWTH EFT - 3,764 SHARES	458,845	632,352
VANGUARD 500 INDEX-ADMIRAL-11,499.55 SHARES	1,792,233	2,661,456
BROWN ADVISORY SMALL CAP GROWTH - 29,894.768 SHARES	497,150	504,923
HARDING LOEVNER FDS INC. - 98,479.402 SHARES	1,835,743	1,901,637
MFS VALUE FUND I - 35,868.974 SHARES	1,334,838	1,273,707
NATIXIS LOOMIS SAYLES GROWTH Y - 90,251.287 SHARES	1,127,239	1,290,593
VANGUARD MID CAP VALUE INDEX - 22,050.079 SHARES	916,842	1,087,730
OAKMARK INTERNATIONAL FIND-79,467.354 SHARES	1,850,000	1,624,313
VANGUARD EMERGING MARKETS-45,413.261 SHARES	1,500,000	1,442,325

TY 2018 Investments - Other Schedule**Name:** ELIZABETH RING MATHER

WILLIAM GWINN MATHER FUND

EIN: 34-6519863**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BARINGS CORE PROPERTY FUND	FMV	877,860	1,343,512
SPDR GOLD-1,734 SHARES	FMV	214,655	210,248
INVESCO OPPENHEIMER STEELPATH-133,307.24 SHARES	FMV	1,211,768	865,164
MADRONA VENTURE FUND	FMV	0	1,180
PRIMUS CAPITAL FUND V	FMV	0	52,992
PRIMUS CAPITAL FUND VI	FMV	0	56,076

TY 2018 Legal Fees Schedule

Name: ELIZABETH RING MATHER
WILLIAM GWINN MATHER FUND

EIN: 34-6519863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHNEIDER SMELTZ SPIETH BELL	88,218	44,109		44,109

TY 2018 Other Expenses Schedule**Name:** ELIZABETH RING MATHER

WILLIAM GWINN MATHER FUND

EIN: 34-6519863**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,950	1,475		1,475
MADRONA VENTURE FUND - K-1	29	29		0
PRIMUS V - K-1	160	160		0
PRIMUS CAPITAL FUND VI - K1	1,238	1,238		0
BARINGS CORE PROPERTY FUND LP-K1	196	196		0
STATE OF OHIO FILING FEE	200	0		0

TY 2018 Other Increases Schedule

Name: ELIZABETH RING MATHER
WILLIAM GWINN MATHER FUND
EIN: 34-6519863

Description	Amount
CHANGE IN LP INVESTMENT	1,675
BOOK VS TAX DIFFERENCE SALE OF INVESTMENTS	3,516
NON-TAXABLE DIVIDEND DISTRIBUTIONS	82,289
TIMING DIFFERENCE INCOME RECOGNITION-INVESTMENTS	5,613
UNRECONCILED DIFFERENCE	345

TY 2018 Other Professional Fees Schedule

Name: ELIZABETH RING MATHER
WILLIAM GWINN MATHER FUND

EIN: 34-6519863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INNOVEST	37,525	18,762		18,763
US TRUST INVESTMENT EXPENSES	841	841		0
U S TRUST MANAGEMENT FEES	8,044	4,022		4,022

TY 2018 Taxes Schedule

Name: ELIZABETH RING MATHER
WILLIAM GWINN MATHER FUND

EIN: 34-6519863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	11,884	11,884		0
EXCISE TAX	20,500	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization ELIZABETH RING MATHER WILLIAM GWINN MATHER FUND	Employer identification number 34-6519863

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization ELIZABETH RING MATHER WILLIAM GWINN MATHER FUND	Employer identification number 34-6519863
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELIZABETH RING MATHER TRUST DATED 3 US TRUST 114 WEST 47TH ST NEW YORK, NY 100361510	\$ 743,192	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

34-6519863

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization ELIZABETH RING MATHER WILLIAM GWINN MATHER FUND	Employer identification number 34-6519863
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(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, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	