

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ \$ 21,108,215	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)	800,624			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	430	430		
	4 Dividends and interest from securities . . .	417,691	417,691		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-174,660			
	b Gross sales price for all assets on line 6a _____ 1,969,260				
	7 Capital gain net income (from Part IV, line 2) . . .				
	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)	18,896	18,896		
	12 Total. Add lines 1 through 11	1,062,981	437,017		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	85,349	42,674		42,675
	b Accounting fees (attach schedule)	22,075	11,038		11,037
	c Other professional fees (attach schedule)	56,514	28,710		27,804
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	26,090	15,590		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,055			
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,755	1,277		1,278
	24 Total operating and administrative expenses. Add lines 13 through 23	204,838	99,289		82,794
	25 Contributions, gifts, grants paid	1,100,166			1,100,166
	26 Total expenses and disbursements. Add lines 24 and 25	1,305,004	99,289		1,182,960
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-242,023			
	b Net investment income (if negative, enter -0-)		337,728		
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	494,952	387,862	387,862
	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)	12,250,917	11,489,227	15,648,022
	c Investments—corporate bonds (attach schedule)	1,783,599	1,783,599	1,734,027
	11 Investments—land, buildings, and equipment: basis ▶ _____ 57,716 Less: accumulated depreciation (attach schedule) ▶ _____	57,757	57,716	57,716
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,304,283	2,598,965	3,280,588
	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)	16,891,508	16,317,369	21,108,215	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	16,891,508	16,317,369	
	29 Total net assets or fund balances (see instructions)	16,891,508	16,317,369	
30 Total liabilities and net assets/fund balances (see instructions) .	16,891,508	16,317,369		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,891,508
2 Enter amount from Part I, line 27a	2	-242,023
3 Other increases not included in line 2 (itemize) ▶ _____	3	79,819
4 Add lines 1, 2, and 3	4	16,729,304
5 Decreases not included in line 2 (itemize) ▶ _____	5	411,935
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,317,369

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			

(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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	
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))		
2018	1,230,488	20,018,724	0.061467		
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		
2 Total of line 1, column (d)				2	0.360360
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	0.072072
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5				4	20,093,084
5 Multiply line 4 by line 3				5	1,448,149
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	3,377
7 Add lines 5 and 6				7	1,451,526
8 Enter qualifying distributions from Part XII, line 4				8	1,182,960

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	6,755
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	
3	Add lines 1 and 2.	3	6,755
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,755
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	12,955
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,955
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,200
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 6,200 Refunded ▶	11	

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). <i>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.</i>	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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DAVID M LENZ FUND LEGAL COUNSEL</u> Telephone no. ► <u>(216) 696-4200</u>			

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 2019, 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		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
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 2019?	1c		
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	
	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. 				

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	LEGAL & ACCT.	85,349
1375 E NINTH ST SUITE 900		
CLEVELAND, OH 44114		
Total number of others receiving over \$50,000 for professional services. ▶		

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	19,700,454
b	Average of monthly cash balances.	1b	698,616
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,399,070
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	20,399,070
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	305,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,093,084
6	Minimum investment return. Enter 5% of line 5.	6	1,004,654

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	1,004,654
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,755
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,755
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	997,899
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	997,899
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	997,899

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	1,182,960
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	1,182,960
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,182,960

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				997,899
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 577,835				
b From 2015. 370,854				
c From 2016. 490,119				
d From 2017. 396,502				
e From 2018. 241,499				
f Total of lines 3a through e.	2,076,809			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,182,960</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				997,899
e Remaining amount distributed out of corpus	185,061			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,261,870			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	577,835			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,684,035			
10 Analysis of line 9:				
a Excess from 2015. 370,854				
b Excess from 2016. 490,119				
c Excess from 2017. 396,502				
d Excess from 2018. 241,499				
e Excess from 2019. 185,061				

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 AT
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 Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,100,166
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
----	--	----

value
ue

[illegible]

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name DAVID LENZ	Preparer's Signature	Date 2020-11-10	Check if self-employed ☒	PTIN P01451963
Firm's name ▶ SCHNEIDER SMELTZ SPIETH BELL LLP				Firm's EIN ▶ 34-0664461
Firm's address ▶ 1375 E NINTH ST STE 900 CLEVELAND, OH 441141724				Phone no. (216) 696-4200

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 2.00	0	0	0
1375 E NINTH ST SUITE 900 CLEVELAND, OH 44114				
GEORGE R IRELAND	TREASURER 1.00	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 C 509 C STREET NE WASHINGTON DC, DC 20002	N/A	501(C)(3)	ISLAM PROJECT; CENTRAL ASIA- CAUCASUS	10,000
AMERICANS FOR OXFORD INC EXETER COLLEGE 500 FIFTH AVE 32ND FLOO NEW YORK, NY 10110	N/A	501(C)(3)	EXETER COLLEGE	5,000
BEACON HILL CIVIC ASSOCIA74 JOY ST BOSTON, MA 02114	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
Total ▶ 3a				1,100,166

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 HOSPI 116 HUNTINGTON AVE 3RD BOSTON, MA 02116	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
ART GARAGE DENVER6100 E 23 AVE DENVER, CO 80207	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
Total ▶ 3a				1,100,166

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>				
BROWN UNIVERSITY110 ELM STREET PROVIDENCE, RI 02903	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR SAN FRANCISCO, CA 94118	N/A		UNRESTRICTED OPERATING SUPPORT	5,000
CARNEGIE MELLON UNIVERSITY 5000 FORGES AVE PITTSBURG, PA 15213	N/A	501(C)(3)	IRELAND FAMILY UNDERGRADUATE RESEARC	10,000
Total ▶ 3a				1,100,166

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>				
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 AVE CLEVELAND, OH 44113	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
CLEVELAND CULTURAL GARDENS 10823 MAGNOLIA DR CLEVELAND, OH 44106	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,100,166

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 MUSEUM OF NATURAL HISTORY 1 WADE OVAL DR CLEVELAND, OH 44106	L WELLER,TRUST	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
COMPETITIVE ENTERPRISE INSTITUTE 1310 L STREET 7TH FLOOR WASHINGTON, DC 20005	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
CONSERVANCY FOR CUYAHOGA VALLEY NAT 1403 WEST HINES HILL ROAD PENINSULA, OH 44264	N/A	501(C)(3)	ALL THE RIVERS RUN PROGRAM	5,000
Total ▶ 3a				1,100,166

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>				
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER, CO 80204	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	15,000
DENVER BOTANICAL GARDEN 1007 YORK ST DENVER, CO 80206	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
DOMESTIC VIOLENCE AND CHILD ADVOC 11811 SHAKER BLVD 220 CLEVELAND, OH 44120	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				1,100,166

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>				
DOWNTOWN CLEVELAND ALLIANCE 1010 EUCLID AVE 3RD FL CLEVELAND, OH 44115	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
ESPLANADE ASSOCIATION 376 BOYLSTON STREET SUITE 503 BOSTON, MA 02116	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
FISHERS ISLAND COMMUNITY CENTER INC 66 HOUND LANE FISHERS ISLANF, NY 06390	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
Total ▶ 3a				1,100,166

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 CONSERVANCY INC PO BOX 464 FISHERS ISLAND, NY 06390	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
FOUNDATION CENTER 32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	3,500
FRIENDS OF THE PUBLIC GARDEN 69 BEACON STREET BOSTON, MA 02108	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,100,166

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 E NINTH ST SUITE CLEVELAND, OH 44114	L WELLER,TRUST	501(C)(3)	ECONOMIC DEVEL. & STIMULATING ECONOM	50,000
GIVEWELLORG182 HOWARD ST 208 SAN FRANCISCO, CA 94105	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
GREAT LAKE SCIENCE CENTER 601 ERIESIDE AVE CLEVELAND, OH 44114	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	50,000
Total ▶ 3a				1,100,166

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>				
HANDEL & HAYDN SOCIETY 9 HARCOURT ST BOSTON, MA 02115	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
HARCOURT PARISH EPISCOPAL CHURCH PO BOX 377 GAMBIER, OH 43022	N/A	501(C)(3)	PARISH MINISTRY TO KENYON STUDENTS	10,000
HAWKEN SCHOOL5000 CLUBSIDE RD LYNDHURST, OH 44124	N/A	501(C)(3)	ENTREPRENEURIAL STUDIES SEMESTER PRO	50,000
Total ▶ 3a				1,100,166

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>				
HEAD START OF KNOX COUNTY PO BOX 1225 MOUNT VERNON, OH 43050	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
HEART AND HAND CENTER 2758 WELTON ST DENVER, CO 80205	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
HENRY L FERGUSON MUSEUM PO BOX 554 FISHERS ISLAND, NY 06390	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
Total ▶ 3a				1,100,166

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>				
HOLDEN FOREST & GARDENS 9500 SPERRY RD KIRTLAND, OH 44094	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
ISABELLA STEWART GARDNER MUSEUM 208 THE FENWAY BOSTON, MA 02115	N/A	501(C)(3)	SUPPORT DIGITAL ACTIVITIES	25,000
ISLAND HEALTH PROJECTPO BOX 344 FISHERS ISLAND, NY 06390	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
Total ▶ 3a				1,100,166

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>				
JOHNS HOPKINS UNIVERSITY 1740 MASSACHUSETTS AVE WASHINGTON DC, DC 20036	N/A	501(C)(3)	NANJING CENTER ANNUAL FUND	5,000
KENYON COLLEGE COLLEGE RELATIONS GAMBIER, OH 43022	N/A	501(C)(3)	PHILANDER CHASE CONSERVANCY	100,000
KENYON COLLEGE 102 W WIGGIN ST KENYON, OH 43022	N/A	501(C)(3)	BROWN FAMILY ENVIRON. CENTER	10,000
Total ▶ 3a				1,100,166

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>				
LAKEVIEW CEMETERY FOUNDATION 12316 EUCLID AVE CLEVELAND, OH 44106	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
L A N D STUDIO1939 WEST 25TH ST SUITE 200 CLEVELAND, OH 44113	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	12,000
LIFEACT29425 CHAGRIN BLVD CLEVELAND, OH 44122	N/A	501(C)(3)	RECOGNIZING TEEN DEPRESSION AND PREV	6,666
Total ▶ 3a				1,100,166

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>				
MAGNOLIA CLUBHOUSE 11101 MAGNOLIA DR CLEVELAND, OH 44106	L WELLERTRUST	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
MCCLEAN HOSPITAL115 MILL ST BELMONT, MA 02478	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVE BOSTON, MA 02115	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	20,000
Total ▶ 3a				1,100,166

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 AVE CLEVELAND, OH 44106	N/A	501(C)(3)	ENDOWMENT FUND; GEN OPERT. SUPPORT	205,000
NAMI CLEVELAND2012 WEST 25TH ST SUITE 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	5,000
Total ▶ 3a				1,100,166

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>				
NATURE CENTER AT SHAKER LAKES 2600 SOUTH PARK BLVD CLEVELAND, OH 44120	N/A	501(C)(3)	ANNUAL FUND	5,000
NEW DIRECTIONS-DOMESTIC ABUSE SHELTER PO BOX 453 MOUNT VERNON, OH 43050	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	3,000
OHIO WESLEYAN UNIVERSITY 61 S SANDUSKEY ST DELAWARE, OH 43015	T IRELAND-BUSIN	501(C)(3)	CAMP OH-WOOO; ROSS ART MUSEUM	51,000
Total ▶ 3a				1,100,166

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
PHILLIPS ACADEMY180 MAIN ST ANDOVER, MA 01810	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
PLANNED PARENTHOOD 3500 LORAIN AVE 400 CLEVELAND, OH 44113	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	15,000
Total ▶ 3a				1,100,166

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>				
PRETERM CLEVELAND INC 1200 SHAKER BLVD CLEVELAND, OH 441201922	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
PROPRIETORS OF THE BOSTON ANTHENAEU 10 1/2 BEACON ST BOSTON, MA 02108	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
QUIRE CLEVELAND33563 SENECA DR CLEVELAND, OH 44139	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	1,500
Total ▶ 3a				1,100,166

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>				
REFUGEE RESPONSE4115 BRIDGE AVE CLEVELAND, OH 44113	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
SALVATION ARMY2507 E 22ND STREET CLEVELAND, OH 44115	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
SAMAANTA FOUNDATION333 3RD STP2 JERSEY CITY, NJ 07302	N/A	501(C)(3)	EDUCATION IN NEPAL	5,000
Total ▶ 3a				1,100,166

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>				
SAN FRANCISCO MUSEUM OF MODERN ART 151 3RD ST SAN FRANCISCO, CA 94103	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
SCIENTIFIC PLAYSPACE INITIATIVE 227 S MAIN ST MOUNT VERNON, OH 43050	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
SISTERS OF CHARITY HEALTH SYSTEM 2475 EAST 22ND ST CLEVELAND, OH 44115	N/A	501(C)(3)	GARDEN BOYZ-BUILDING HEALTHY COMM	5,000
Total ▶ 3a				1,100,166

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>				
SMITH COLLEGE7 COLLEGE LANE NORTHAMPTON, MA 01063	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
SOCIETY FOR ECONOMIC GEOLOGISTS INC 7811 SHAFFER PARKWAY LITTLETON, CO 80127	G IRELAND TRUST	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
SOUTH COAST CODE 3436 MAGAZINE 412 NEW ORLEANS, LA 70115	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
Total ▶ 3a				1,100,166

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>				
ST JOHN CHURCHPO BOX 505 FISHERS ISLAND, NY 06390	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
ST PAUL'S SCHOOL325 PLEASANT ST CONCORD, NH 03301	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
SUMMER SEARCH500 COLUMBUS AVE JAMAICA PLAIN, MA 02130	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
Total ▶ 3a				1,100,166

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>				
TALL TIMBERS RESEARCH STATION 13093 HENRY BEADEL DR TALLAHASSEE, FL 333120918	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	2,500
THE CHILDREN'S MUSEUM 3813 EUCLID AVE CLEVELAND, OH 44115	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
THOMPSON ISLAND OUTWARD BOUND PO BOX 127 BOSTON, MA 02127	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,100,166

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>				
TRINITY CHURCH BOSTON COPLEY SQUARE BOSTON, MA 02116	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
TRINITY BOSTON CONNECTS 206 CLAREDON ST BOSTON, MA 02116	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO, CA 94104	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
Total ▶ 3a				1,100,166

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 COMM INVESTMENT KNOX CO 110 EAST HIGH ST MOUNT VERNON, OH 43050	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
UNIVERSITY CIRCLE INC 10831 MAGNOLIA DR CLEVELAND, OH 44106	L WELLER,TRUST	501(C)(3)	ENDOWMENT CAMPAIGN; UCI TRANSP. ACT	60,000
UNIVERSITY SCHOOL 2785 SOM CENTER RD HUNTING VALLEY, OH 44022	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
Total ▶ 3a				1,100,166

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	5,000
WESTERN RESERVE LAND CONSERVANCY PO BOX 314 NOVELTY, OH 44072	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,100,166

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>				
WHARTON GRADUATE SCHOOL 3451 WALNUT ST PHILADELPHIA, PA 19104	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	5,000
WILLIAMS COLLEGE75 PARK STREET WILLIAMSTOWN, MA 01267	K IRELAND-TRUST	501(C)(3)	CENTER DEVELOP ECON BLDING EXPAN	20,000
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	N/A	501(C)(3)	UNRESTRICTED OPERATING SUPPORT	10,000
Total ▶ 3a				1,100,166

TY 2019 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	22,075	11,038		11,037

TY 2019 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.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: ELIZABETH RING MATHER
WILLIAM GWINN MATHER FUND

EIN: 34-6519863

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MADRONA VENTURE FUND		PURCHASE				4,434			-4,434	
BARINGS CORE PROPERTY FUND LP		PURCHASE			97,115				97,115	
U.S. TRUST		PURCHASE			152,550	159,615			-7,065	
U.S. TRUST		PURCHASE			1,643,605	1,978,800			-335,195	
MURPHY PAINTING		PURCHASE	2019-03		1,200	798		265	137	
BOOK SALES		PURCHASE	2019-05		281	4			277	
BOOK SALES		PURCHASE	2019-10		1,270	4			1,266	
PRIMUS CAPITAL V		PURCHASE			16				16	
PRIMUS CAPITAL VI		PURCHASE			6,412				6,412	
U.S. TRUST CAPITAL GAIN DISTRIBUTION		PURCHASE			66,811				66,811	

TY 2019 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	1,734,027

TY 2019 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-0 SHARES		
ISH RUSSELL 2000 GRTH EFT - 3,450	420,567	739,059
VANGUARD 500 INDEX-ADMIRAL-11,237.42	1,751,380	3,350,326
BROWN ADVISORY SC GROWTH - 27107.664	450,784	599,057
HARDING LOEVNER FDS INC. - 102499.99	1,928,020	2,439,500
MFS VALUE FUND I - 35,868.974 SHARES	1,354,838	1,625,112
NATIXIS LOOMIS SAYLES GR Y - 90,251	1,127,239	1,655,209
VANGUARD MC VALUE INDEX - 22,142	921,842	1,368,154
OAKMARK INTL FUND-83,584 SHARES	1,934,557	2,082,923
VANGUARD EMERG. MKTS-48,408.170 SHAR	1,600,000	1,788,682

TY 2019 Investments - Land Schedule

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

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BUILDINGS, AND EQUIPMENT	57,716		57,716	57,716

TY 2019 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	921,623	1,424,154
SPDR GOLD-1,734 SHARES	FMV	255,562	290,087
INVESCO OPPENHEIMER STEELPATH-0 SHAR	FMV		
PRIMUS CAPITAL FUND V	FMV		41,945
PRIMUS CAPITAL FUND VI	FMV		41,620
JP MOR. ALERIAN MLP-40,577 SHARES	FMV	848,148	884,548
US OIL FUND-23,592 SHARES	FMV	288,530	302,214
VANECK VECT. AGRIBUS.-4,307 SHARES	FMV	285,102	296,020

TY 2019 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	85,349	42,674		42,675

TY 2019 Other Decreases Schedule

Name: ELIZABETH RING MATHER
WILLIAM GWINN MATHER FUND

EIN: 34-6519863

Description	Amount
BOOK VS. TAX COST SALE OF INVEST.	346,671
NET BOOK VS TAX LIMITED PARTNERSHIPS	63,304
TIMING DIFFERENCE INCOME RECOGNITION	1,054
INVESTMENT EXP. NOT ON BOOKS	906

TY 2019 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
EXPENSES				
ATTORNEYS EXPENSES	403	201		202
INSURANCE	1,475	738		737
STATE OF OHIO FILING FEE	200			
OFFICE EXPENSE	677	338		339

TY 2019 Other Income Schedule

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

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JP MORGAN ALERIAN MLP	18,896	18,896	

TY 2019 Other Increases Schedule**Name:** ELIZABETH RING MATHER

WILLIAM GWINN MATHER FUND

EIN: 34-6519863

Description	Amount
NON-TAXABLE DIVIDEND DISTRIBUTIONS	78,963
UNRECONCILED DIFFERENCE	856

TY 2019 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	43,955	21,977		21,978
US TRUST INVESTMENT EXPENSES	906	906		
U.S. TRUST MANAGEMENT FEES	7,843	3,922		3,921
PWC UK LLP	3,810	1,905		1,905

TY 2019 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	15,590	15,590		
EXCISE TAX	10,500			

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 www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2019
	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

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 MATHER TRUST US TRUST 114 WEST 47TH ST NEW YORK, NY 100361510	\$ 800,624	☒ 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.)

Name of organization ELIZABETH RING MATHER WILLIAM GWINN MATHER FUND	Employer identification number 34-6519863
--	--

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

Name of organization ELIZABETH RING MATHER WILLIAM GWINN MATHER FUND	Employer identification number 34-6519863
--	--

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.

(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
(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
(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
(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