

Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

THE WILLIAM G. IRWIN CHARITY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1660 BUSH STREET

Room/suite

300

City or town, state or province, country, and ZIP or foreign postal code

SAN FRANCISCO, CA 94109

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual

(from Part II, col. (c), line 16)

 Other (specify) _____

► \$ 112,284,293. (Part I, column (d), must be on cash basis.)

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3,000.	3,000.		STATEMENT 1
4	Dividends and interest from securities	3,124,674.	3,124,674.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,414,058.			
b	Gross sales price for all assets on line 6a	21,945,073.			
7	Capital gain net income (from Part IV, line 2)		5,414,058.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales price of return and allowances				
b	Less cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11. <i>UT</i>	8,541,732.	8,541,732.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages	230,000.	230,000.		0.
15	Pension plans, employee benefits				
16a	Legal fees	STMT 3	12,133.	4,853.	7,280.
b	Accounting fees	STMT 4	38,150.	15,260.	22,890.
c	Other professional fees	STMT 5	548,815.	378,147.	170,668.
17	Interest				
18	Taxes	STMT 6	236,329.	81,329.	0.
19	Depreciation and depletion				
20	Occupancy		74,636.	74,636.	0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 7	27,857.	15,638.	12,219.
24	Total operating and administrative expenses. Add lines 13 through 23		1,167,920.	799,863.	213,057.
25	Contributions, gifts, grants paid		7,876,947.		7,876,947.
26	Total expenses and disbursements. Add lines 24 and 25		9,044,867.	799,863.	8,090,004.
27	Subtract line 26 from line 12:		-503,135.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		7,741,869.		
c	Adjusted net income (if negative, enter -0-)			N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

SCANNED FEB 08 2021

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	17,643.	92,517.	92,517.
2	Savings and temporary cash investments	2,844,714.	1,946,188.	1,946,188.
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			
7	Other notes and loans receivable ►			
	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	STMT 8	19,656,853.	30,142,600.
b	Investments - corporate stock	STMT 9	41,496,399.	35,616,168.
c	Investments - corporate bonds	STMT 10	22,472,694.	18,196,684.
11	Investments - land, buildings, and equipment basis ►	13,978.	13,978.	13,978.
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ► PURCHASED INTEREST)		1,814.	5,756.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		86,504,095.	86,013,891.
				112,284,293.
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			
22	Other liabilities (describe ► SUBTENANT DEPOSIT)		0.	12,931.
23	Total liabilities (add lines 17 through 22)		0.	12,931.
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
24	Net assets without donor restrictions		86,504,095.	86,000,960.
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/> 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			
29	Total net assets or fund balances		86,504,095.	86,000,960.
30	Total liabilities and net assets/fund balances		86,504,095.	86,013,891.

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	86,504,095.
2	Enter amount from Part I, line 27a	2	-503,135.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	86,000,960.
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 29	6	86,000,960.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	21,945,073.	16,531,015.	5,414,058.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			5,414,058.	
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	5,414,058.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	5,624,680.	111,222,968.	.050571
2017	5,183,214.	110,167,489.	.047048
2016	5,083,940.	102,924,708.	.049395
2015	5,570,396.	104,766,957.	.053169
2014	4,759,056.	108,636,427.	.043807

2 Total of line 1, column (d)

2 **.243990**

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 **.048798**

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 **108,717,782.**

5 Multiply line 4 by line 3

5 **5,305,210.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **77,419.**

7 Add lines 5 and 6

7 **5,382,629.**

8 Enter qualifying distributions from Part XII, line 4

8 **8,090,004.**

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.

THE WILLIAM G. IRWIN CHARITY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
94-6069873 PAGE 1 OF 3

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	500000 MEDTRONIC INC 3.125% 3/15/22	P	05/13/19	07/09/19
b	500000 PERKINELMER INC	P	02/05/19	10/13/19
c	1000 ALCON INC	P	08/24/18	06/21/19
d	60000 AT&T INC	P	09/12/08	06/21/19
e	7000 ABBOT LABORATORIES	P	03/18/11	09/13/19
f	10000 AUTOMATIC DATA PROCESSING INC	P	09/12/14	09/13/19
g	25000 BCE INC	P	03/02/12	06/21/19
h	5000 CHEVRON CORP	P	05/17/94	06/21/19
i	500000 CONSTELLATION BRANDS 3.8785% 11/15/19	P	10/18/17	08/28/19
j	.33 CORTEVA INC	P	09/09/11	06/10/19
k	4273 CORTEVA INC	P	09/09/11	06/21/19
l	500000 DAYTON OHIO 6.200% 12/01/24	P	06/15/11	06/01/19
m	.33 DOW INC	P	09/09/11	04/25/19
n	4273 DOW INC	P	09/09/11	06/21/19
o	.33 DUPONT DE NEMOURS INC	P	09/09/11	06/19/19
(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	515,285.	506,820.		8,465.
b	531,311.	521,270.		10,041.
c	59,264.	50,849.		8,415.
d	1,949,612.	1,913,955.		35,657.
e	591,364.	161,118.		430,246.
f	1,601,370.	721,767.		879,603.
g	1,132,482.	1,028,150.		104,332.
h	629,418.	110,231.		519,187.
i	501,543.	520,570.		-19,027.
j	9.	6.		3.
k	116,697.	74,386.		42,311.
l	500,000.	552,734.		-52,734.
m	18.	11.		7.
n	208,959.	145,253.		63,706.
o	24.	17.		7.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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				8,465.
b				10,041.
c				8,415.
d				35,657.
e				430,246.
f				879,603.
g				104,332.
h				519,187.
i				-19,027.
j				3.
k				42,311.
l				-52,734.
m				7.
n				63,706.
o				7.
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	
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). If (loss), enter "-0-" in Part I, line 8	}		3	

THE WILLIAM G. IRWIN CHARITY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
94-6069873 PAGE 2 OF 3

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 500000 EXPRESS SCRIPTS INC 7.250%	6/15/19		P	06/18/13	06/15/19
b 114.72 FNMA POOL 535915 7.000%	4/01/31		P	06/07/01	05/25/19
c 22500 GENERAL MILLS INC			P	11/25/37	06/21/19
d 459 GENERAL MOTOS CO 7/10/19			P	03/31/11	05/31/19
e 500000 GOLDMAN SACHS GROUP 2.550%	10/23/19		P	09/13/17	10/23/19
f 300000 HARRIS CNTY TX 4.000%	10/01/19		P	02/20/13	10/01/19
g 19310.98 VR IMPAC SECD ASSE 4.892%	8/25/32		P	03/01/05	01/25/19
h 500000 KLA-TENCOR CORP 3.375%	11/01/19		P	09/13/17	10/16/19
i 500000 KOHL'S CORPORATION 4.000%	11/01/21		P	10/16/15	01/24/19
j 500000 MONSANTO CO 2.125%	7/15/19		P	02/02/18	07/15/19
k 15000 ORACLE CORPORATION			P	04/01/16	09/13/19
l 250000 PUBLIC SERVICE OKLAH 5.150%	12/01/19		P	06/20/13	06/01/19
m 30000 REALTY INCOME CORP COM			P	03/02/18	04/22/19
n 500000 ROCKWELL COLLINS INC 5.250%	7/15/19		P	06/01/18	07/15/19
o 500000 BOYAL BK SCOTLAND GRP 6.4000%	10/21/19		P	10/08/10	10/21/19

(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 500,000.		631,700.	-131,700.
b 1,893.		1,888.	5.
c 1,214,628.		839,658.	374,970.
d 7,463.			7,463.
e 500,000.		508,425.	-8,425.
f 300,000.		342,900.	-42,900.
g 19,311.		19,281.	30.
h 500,000.		515,765.	-15,765.
i 513,147.		524,250.	-11,103.
j 500,000.		499,520.	480.
k 804,474.		614,799.	189,675.
l 253,008.		285,945.	-32,937.
m 2,018,196.		1,467,554.	550,642.
n 500,000.		513,625.	-13,625.
o 500,000.		555,295.	-55,295.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-131,700.
b			5.
c			374,970.
d			7,463.
e			-8,425.
f			-42,900.
g			30.
h			-15,765.
i			-11,103.
j			480.
k			189,675.
l			-32,937.
m			550,642.
n			-13,625.
o			-55,295.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

923591
04-01-19

THE WILLIAM G. IRWIN CHARITY FOUNDATION

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.)
a	350000 SAN FRANCISCO CALIF 3.396% 5/1/19	P	10/23/14	05/01/19
b	5000 UNITED TECHNOLOGIES CORP	P	10/19/01	09/13/19
c	3000 VISA INC - CLASS A SHARES	P	09/13/13	09/13/19
d	12500 WALGREENS BOOTS ALLIANCE INC	P	12/02/11	09/13/19
e	500000 WELLPOINT INC 2.250% 8/15/19	P	09/20/17	08/15/19
f	15000 YUM BRANDS INC	P	03/21/14	04/22/19
g	20000 YUM CHINA HOLDINGS INC	P	03/21/14	09/13/19
h	3000 ALCON INC	P	12/02/16	06/21/19
i	CLASS ACTION SETTLEMENTS	P	VARIOUS	12/31/19
j				
k				
l				
m				
n				
o				
	(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	350,000.		369,411.	-19,411.
b	692,397.		127,286.	565,111.
c	533,690.		141,208.	392,482.
d	697,954.		414,579.	283,375.
e	500,000.		504,984.	-4,984.
f	1,547,914.		773,402.	774,512.
g	943,438.		448,213.	495,225.
h	177,793.		124,190.	53,603.
i	32,411.			32,411.
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
	(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				-19,411.
b				565,111.
c				392,482.
d				283,375.
e				-4,984.
f				774,512.
g				495,225.
h				53,603.
i				32,411.
j				
k				
l				
m				
n				
o				
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	5,414,058.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

923591
04-01-19

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2019.04030 THE WILLIAM G. IRWIN CHARIT T7025 1

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

6a 194,350.

b Exempt foreign organizations - tax withheld at source

6b 0.

c Tax paid with application for extension of time to file (Form 8868)

6c 0.

d Backup withholding erroneously withheld

6d 0.

7 Total credits and payments. Add lines 6a through 6d

7 194,350.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8 0.

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

10 116,931.

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ►

11 0.

Part VII-A Statements Regarding Activities

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?

 Yes No1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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

c Did the foundation file Form 1120-POL for this year?

1c

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.

1d

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

1e

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

If "Yes," attach a detailed description of the activities.

2a

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 If "Yes," attach the statement required by *General Instruction T*6

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6a

• By language in the governing instrument, or

6b

• 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?

6c

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

8a

CA

8b 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 explanation8c

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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

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Part VII-A Statements Regarding Activities (continued)

	<input checked="" type="checkbox"/>	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	<input type="checkbox"/>	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	<input type="checkbox"/>	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HTTPS://WWW.WILLIAMGIRWINFOUNDATION.ORG	<input type="checkbox"/>	13	X
14 The books are in care of ► PACIFIC FOUNDATION SERVICES Telephone no. ► (415) 561-6540 Located at ► 1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA ZIP+4 ► 94109	<input type="checkbox"/>		
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	<input type="checkbox"/>	15	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/>	16	X

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):

(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

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?

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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

If "Yes," list the years ►

 Yes No

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.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

►

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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

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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:

(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

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).

N/A

N/A



6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870. Yes No

If "Yes" to 6b, file Form 8870.

N/A

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?

N/A

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(s) 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, and foundation managers and their compensation.

(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 STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
DIANNA M. DEELEY - 1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA 94109	GRANTS ADMINISTRATOR 40.00	200,000.	0.	0.

Total number of other employees paid over \$50,000



0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
1919 INVESTMENT COUNSEL, LLC - 49 STEVENSON		
STREET, SUITE 1075, SAN FRANCISCO, CA 94105	INVESTMENT COUNSEL	244,679.
PACIFIC FOUNDATION SERVICES - 1660 BUSH	FOUNDATION	
STREET, SUITE 300, SAN FRANCISCO, CA 94109	MANAGEMENT	202,200.
WELLS FARGO - 464 CALIFORNIA STREET, SAN		
FRANCISCO, CA 94104	ASSET CUSTODIAN	87,089.

Total number of others receiving over \$50,000 for professional services

10

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

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

Describe the two largest program-related investments made by the foundation during the last year on lines 1 and 2.	
1	N/A
2	
3	All other program-related investments. See instructions.
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Total. Add lines 1 through 3

Form 990-PF (2019)

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 109,792,205.
b	Average of monthly cash balances	1b 581,178.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 110,373,383.
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	3 110,373,383.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,655,601.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 108,717,782.
6	Minimum investment return. Enter 5% of line 5	6 5,435,889.

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 5,435,889.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 77,419.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 77,419.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 5,358,470.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 5,358,470.
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 5,358,470.

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 8,090,004.
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 8,090,004.
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	5 77,419.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 8,012,585.

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				5,358,470.
2 Undistributed income, if any, as of the end of 2019			4,831,446.	
a Enter amount for 2018 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 8,090,004.			4,831,446.	
a Applied to 2018, but not more than line 2a			4,831,446.	
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 2019 distributable amount				3,258,558.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2019 (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		0.		
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,099,912.
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 2014 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

N/A

1 a 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 ►

4942(j)(3) or 4942(j)(5)

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

NONE

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.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 12

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

c Any submission deadlines:

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

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)				
<i>a Paid during the year</i>				
ALAMEDA HEALTH SYSTEM FOUNDATION, OAKLAND		PC	DIGITAL MAMMOGRAPHY MACHINE	100,000.
ALOHA UNITED WAY, HONOLULU		PC	ANNUAL GRANT	55,000.
SUTTER BAY MEDICAL FOUNDATION		PC	3D TOMOSYNTHESIS MACHINE FOR THE CAROL ANN READ BREAST HEALTH PROGRAM ON BEHALF OF THE ALTA BATES SUMMER	100,000.
ARCHBISHOP RIORDAN HIGH SCHOOL, SAN FRANCISCO		NC	FIELD PROJECT	100,000.
ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO		PC	NEW LOADING DOCK	100,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 7,876,947.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

THE WILLIAM G. IRWIN CHARITY FOUNDATION 94-6069873

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ASIAN HEALTH SERVICES		PC	CAPITAL CAMPAIGN	100,000.
BAY AREA DISCOVERY MUSEUM, SAUSALITO		PC	SEISMIC RETROFIT	150,000.
BOYS & GIRLS CLUBS OF GREATER SANTA ROSA INC		PC	CREATION OF A SAFE & INVITING OUTDOOR PLAY AREA TO IMPROVE THE YOUTH EXPERIENCE	21,000.
BOYS & GIRLS CLUBS OF SAN FRANCISCO		PC	CAPITAL PROJECTS	200,000.
CALIFORNIA INSTITUTE OF INTEGRAL STUDIES		PC	CAPITAL IMPROVEMENTS AT THEIR SLIDING-SCALE MENTAL HEALTH CLINIC	40,000.
CANDID		PC	ANNUAL GRANT	5,000.
CHALLENGED ATHLETES FOUNDATION		PC	PURCHASE SPORTS EQUIPMENT	25,000.
CHAMINADE UNIVERSITY, HONOLULU		PC	INNOVATION TO IMPACT CENTER	125,000.
CHRISTIAN BROTHERS HIGH SCHOOL, SACRAMENTO		NC	CAPITAL CAMPAIGN	200,000.
COMPASS FAMILY SERVICES		PC	CAPITAL CAMPAIGN	250,000.
Total from continuation sheets				7,421,947.

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THE WILLIAM G. IRWIN CHARITY FOUNDATION 94-6069873

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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)				
CRISTO REY DE LA SALLE EAST BAY HIGH SCHOOL, OAKLAND		NC	CLASSROOM FURNISHINGS	175,000.
DE MARILLAC ACADEMY		NC	CLASSROOM FURNISHINGS	100,000.
DUNN SCHOOL, LOS OLIVOS		PC	SOLAR ARRAY PROJECT	400,000.
EAST BAY CENTER FOR THE BLIND INC.		PC	ROOFING PROJECT	23,673.
EDGEGOOD CENTER FOR CHILDREN & FAMILIES, SAN FRANCISCO		PC	CONSTRUCTION OF ON-SITE SENSORY INTEGRATION SPACES	75,000.
FIRST 5 SOLANO CHILDREN AND FAMILIES COMMISSION		GOV	PURCHASE OF FURNITURE FOR THE NEW VALLEJO FIRST 5 CENTER	100,000.
FOOD BANK OF CONTRA COSTA AND SOLANO, CONCORD		PC	REFRIGERATED TRUCK	100,000.
GUIDE DOGS FOR THE BLIND, SAN RAFAEL		PC	VAN PURCHASE	75,000.
HOLY ANGELS SCHOOL, COLMA		NC	ROOF REPAIR	75,000.
HONOLULU ACADEMY OF ARTS		PC	PRIORITY DEFERRED MAINTENANCE	130,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LA CLINICA DE LA RAZA, OAKLAND		PC	NEW CLINIC	150,000.
LICK-WILMERDING HIGH SCHOOL, SAN FRANCISCO		PC	CAPITAL CAMPAIGN	100,000.
LIFE LEARNING ACADEMY		PC	DORMITORY CONSTRUCTION	200,000.
LIGHTHOUSE COMMUNITY PUBLIC SCHOOLS		PC	FINAL STAGE OF CONSTRUCTION OF LODESTAR HIGH SCHOOL	250,000.
LINCOLN, OAKLAND		PC	CAPITAL CAMPAIGN	75,000.
LUMEN CHRISTI ACADEMIES		NC	REPAIRS AT PITTSBURG AND OAKLAND LOCATIONS AND PURCHASE PORTABLES IN SAN PABLO	250,000.
MARIN HORIZON SCHOOL, MILL VALLEY		PC	CAPITAL CAMPAIGN	100,000.
MARIN HUMANE SOCIETY		PC	RENOVATION OF THE SMALL COMPANION AREA	15,000.
MERCY FOUNDATION		SO I	DEBT REDUCTION FOR CRISTO REY HIGH SCHOOL CAMPUS CONSTRUCTION	50,000.
MISSION HOSPICE & HOME CARE INC		PC	CAPITAL CAMPAIGN	100,000.
Total from continuation sheets				

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Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
NOTRE DAME HIGH SCHOOL, BELMONT		NC	RESTROOM RENOVATIONS	200,000.
PRC		PC	CAPITAL CAMPAIGN	125,000.
RAVENSWOOD FAMILY HEALTH CENTER, EAST PALO ALTO		PC	DENTAL CLINIC EXPANSION	75,000.
RIVER CITY FOOD BANK, SACRAMENTO		PC	REFRIGERATED FOOD TRUCK	50,000.
SACRAMENTO LIFE CENTER		PC	MORTGAGE ON MEDICAL CLINIC	50,000.
SAINT JOHN'S PROGRAM FOR REAL CHANGE		PC	EXPANSION OF NEW BUILDING	100,000.
SAINT MARY'S COLLEGE		NC	REMODELING OF DORMITORY	250,000.
SAN FRANCISCO BALLET		PC	ANNUAL GRANT	40,000.
SAN FRANCISCO FOOD BANK		PC	CAPITAL CAMPAIGN	205,000.
SAN FRANCISCO OPERA		PC	ANNUAL GRANT	40,000.
Total from continuation sheets				

THE WILLIAM G. IRWIN CHARITY FOUNDATION 94-6069873

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SAN FRANCISCO PARKS ALLIANCE		PC	PLAYGROUND EQUIPMENT	180,000.
SAN FRANCISCO PARKS ALLIANCE		PC	PLAYGROUND EQUIPMENT	180,000.
SAN FRANCISCO SYMPHONY		PC	ANNUAL GRANT	40,000.
SAN FRANCISCO WALDORF SCHOOL ASSOCIATION		PC	CAPITAL CAMPAIGN	200,000.
SAN FRANCISCO WALDORF SCHOOL ASSOCIATION		PC	CAPITAL CAMPAIGN	200,000.
SAN LEANDRO BOYS & GIRLS CLUB		PC	VISION 2020 CAPITAL CAMPAIGN	250,000.
SANTA ROSA MEMORIAL HOSPITAL		NC	3D TOMOSYNTHESIS MACHINE	100,000.
SEVEN TEPEES, SAN FRANCISCO		PC	12-PASSENGER VAN	35,000.
SIDE BY SIDE		PC	PURCHASE OF VAN FOR THE IRENE M. HUNT SCHOOL	27,000.
SOCIETY OF ST. VINCENT DE PAUL DISTRICT COUNCIL OF SONOMA COUNTY		PC	CONVERSION OF MOTEL INTO PERMANENT SUPPORTIVE HOUSING	100,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. ANTHONY FOUNDATION		NC	ANNUAL GRANT	65,000.
ST. PAUL'S DAY SCHOOL OF OAKLAND		PC	ROOF REPLACEMENT	100,000.
ST. ROSE HOSPITAL, HAYWARD		PC	LABORATORY RENOVATION	100,000.
ST. THOMAS MORE SCHOOL		NC	SEISMIC RETROFIT PROJECT	200,000.
STARVISTA		PC	CONVERSION OF RESTROOM	35,000.
THE EXPLORATORIUM		PC	UNDER PIER RENOVATION PROJECT	100,000.
THE NATURE CONSERVANCY OF HAWAII		NC	CAPITAL CAMPAIGN	150,000.
THE SALVATION ARMY, A CALIFORNIA CORPORATION		PC	ANNUAL GRANT	65,000.
TIBURCIO VASQUEZ HEALTH CENTER, INC.		PC	EXPANSION AND RENOVATION OF THE SECOND FLOOR OF THE CLINIC	150,000.
UNIVERSITY OF THE PACIFIC, STOCKTON		PC	LIBRARY RENOVATION	200,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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THE WILLIAM G. IRWIN CHARITY FOUNDATION 94-6069873

Part XV: Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SUTTER BAY MEDICAL FOUNDATION

3D TOMOSYNTHESIS MACHINE FOR THE CAROL ANN READ BREAST HEALTH PROGRAM

ON BEHALF OF THE ALTA BATES SUMMER MEDICAL CENTER

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	3,000.	
4 Dividends and interest from securities				14	3,124,674.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	5,414,058.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			0.		8,541,732.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13	8,541,732.
(See worksheet in line 13 instructions to verify calculations.)						

Relationship of Activities to the Accomplishment of Exempt Purposes

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO #1122	2,947.	2,947.	
WELLS FARGO #8843	53.	53.	
TOTAL TO PART I, LINE 3	3,000.	3,000.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNDERSTATED INTEREST	3,653.	0.	3,653.	3,653.	
WELLS FARGO #0563 - ACQUISITION PREMIUM	-231.	0.	-231.	-231.	
WELLS FARGO #0563 - DIVIDENDS	1,807,373.	0.	1,807,373.	1,807,373.	
WELLS FARGO #0563 - INTEREST	955,979.	0.	955,979.	955,979.	
WELLS FARGO #0563 - OID INTEREST	2,700.	0.	2,700.	2,700.	
WELLS FARGO #0563 - U.S. INTEREST	355,200.	0.	355,200.	355,200.	
TO PART I, LINE 4	3,124,674.	0.	3,124,674.	3,124,674.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,133.	4,853.		7,280.
TO FM 990-PF, PG 1, LN 16A	12,133.	4,853.		7,280.

THE WILLIAM G. IRWIN CHARITY FOUNDATION

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FORM 990-PF

ACCOUNTING FEES

STATEMENT

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	38,150.	15,260.		22,890.
TO FORM 990-PF, PG 1, LN 16B	38,150.	15,260.		22,890.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	331,768.	331,768.		0.
REAL ESTATE BROKER FEES	14,847.	5,939.		8,908.
FOUNDATION MANAGEMENT	202,200.	40,440.		161,760.
TO FORM 990-PF, PG 1, LN 16C	548,815.	378,147.		170,668.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	155,000.	0.		0.
FOREIGN TAX PAID	80,769.	80,769.		0.
STATE TAX AND FILING FEES	560.	560.		0.
TO FORM 990-PF, PG 1, LN 18	236,329.	81,329.		0.

THE WILLIAM G. IRWIN CHARITY FOUNDATION

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FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	12,063.	4,825.		7,238.
MAINTENANCE - PAUL I. FAGAN				
MEMORIAL PARK	4,500.	0.		4,500.
OFFICE EXPENSES	802.	321.		481.
PERSONNEL EXPENSES	10,492.	10,492.		0.
TO FORM 990-PF, PG 1, LN 23	27,857.	15,638.		12,219.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CALIFORNIA ST BUILD AMERICA BONDS		X		
11/01/21			712,524.	642,228.
IMPAC SECD ASSETS CORP. VAR.%	X		68,286.	68,443.
MILLBRAE CA SCH DIST 5.400%		X		
7/01/2020			585,885.	508,880.
RIVERSIDE CA CMNTY CLG DIST 3.158%		X		
8/01/21			355,712.	358,096.
SAN MATEO CA UNION HIGH SCH DI		X		
2.720% 9/91/2021			519,565.	507,520.
US TREASURY BILL 0% 02/13/2020	X		27,900,628.	27,951,560.
TOTAL U.S. GOVERNMENT OBLIGATIONS			27,968,914.	28,020,003.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,173,686.	2,016,724.
TOTAL TO FORM 990-PF, PART II, LINE 10A			30,142,600.	30,036,727.

FORM 990-PF

CORPORATE STOCK

STATEMENT

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY	368,170.	882,100.
ABBOTT LABS	414,559.	1,563,480.
ABBVIE INC	374,502.	1,328,100.
AIR PRODUCTS AND CHEMICALS	435,962.	1,879,920.
ALERIAN MLP ETF	1,470,290.	1,381,250.

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THE WILLIAM G. IRWIN CHARITY FOUNDATION

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ALPHABET INC CLASS A	281,223.	1,674,237.
ALPHABET INC CLASS C	280,228.	1,675,286.
APPLE INC	326,217.	1,468,250.
ARISTA NETWORKS INC	486,137.	1,525,500.
BERKSHIRE HATHAWAY INC DEL	424,005.	1,697,950.
BROADCOM INC	1,454,322.	1,580,100.
CATERPILLAR INC	213,682.	1,033,760.
CHEVRON CORP	364,151.	1,807,650.
COMCAST CORP CLASS A	339,675.	1,573,950.
CVS HEALTH CORP	1,109,682.	1,114,350.
DU PONT E I DE NEMOURS & CO	214,474.	274,327.
EXXON MOBIL CORP	2,251,422.	2,093,400.
GENERAL MILLS INC.	853,070.	1,071,200.
GENERAL MOTORS CO (GM)	809,172.	767,246.
HAIN CELESTIAL GROUP	881,073.	583,987.
INTEL CORPORATION	501,995.	1,496,250.
ISHARES EMERGING MARKETS DIVIDEND ETF	593,910.	609,300.
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	492,870.	503,550.
ISHARES NASDAQ BIOTECHNOLOGY ETF	1,360,457.	1,807,650.
JOHNSON & JOHNSON	639,652.	1,458,700.
JPMORGAN CHASE & CO	689,550.	2,091,000.
MOTORS LIQ CO GUC TR	8,328.	13,638.
NOVARTIS AG - ADR	1,265,727.	1,893,800.
PEPSICO INC.	525,851.	1,366,700.
PFIZER INC	1,045,398.	1,371,300.
PHILIP MORRIS INTERNATIONAL IN	1,845,833.	1,914,525.
PROCTER & GAMBLE CO	29,535.	1,498,800.
SAP SE	822,347.	1,339,900.
SPDR S&P EMERGING MARKETS DIV ETF	994,770.	963,000.
TOTAL S.A. ADR	1,727,740.	1,659,000.
UNITED TECHNOLOGIES CORP	254,572.	1,497,600.
VANGUARD FTSE ALL WORLD EX-US SMALL CAP ETF	855,011.	889,400.
VANGUARD FTSE ALL-WORLD EX-US ETF	999,711.	1,111,000.
VANGUARD INTL EQUITY INDEX	953,219.	1,075,000.
VANGUARD REAL ESTATE ETF	1,786,175.	2,319,750.
VERIZON COMMUNICATIONS	1,987,518.	2,763,000.
VISA INC-CLASS A SHRS	423,623.	1,691,100.
WALT DISNEY CO	1,972,085.	2,169,450.
WELLS FARGO & CO	12,809.	1,775,400.
ZIMMER HOLDINGS INC.	475,466.	1,122,600.
 TOTAL TO FORM 990-PF, PART II, LINE 10B	 35,616,168.	 63,377,456.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMGEN INC 3.450% 10/01/20	522,520.	505,730.
APPLIED MATERIALS INC 4.300% 6/15/21	548,045.	517,410.
AT&T INC 4.45% 05/15/2021 AT&T INC 4.45% 05/15/2021	547,772.	516,210.
BANK OF NOVA SCOTIA 2.8% 7/21/2021	507,415.	507,520.
BARCLAYS BANK PLC 3.750% 7/28/20	499,468.	505,605.
BECTON DICKINSON 3.250% 11/12/20	521,770.	504,685.
BIO-RAD LABS 4.875% 12/15/20	541,500.	512,375.
BLACKROCK INC 3.375% 6/01/22	208,817.	207,296.
BROADCOM CORP/BROADCOM CAYMAN 2.375% 01/15/2020	495,780.	500,025.
BURLINGTON NORTHERN 8.125% 4/15/20	327,750.	254,385.
CARDINAL HEALTH INC 4.625% 12/15/20	540,295.	512,100.
CITIGROUP INC 2.400% 2/18/20	508,080.	500,200.
COCA-COLA CO/THE 3.3% 9/01/2021	514,735.	512,390.
CONSTELLATION ENERGY 5.150% 12/1/20	494,275.	510,045.
CVS HEALTH CORP 2.800% 7/20/20	512,055.	501,425.
EBAY INC 3.250% 10/15/20	511,905.	503,215.
ESCROW GM CORP SR	1,132,927.	11,250.
EXPRESS SCRIPTS HOLDING 3.300% 2/25/21	513,575.	506,300.
GAP INC/THE 5.950% 4/12/21	535,995.	518,925.
GENERAL DYNAMICS CORP 3.875% 7/15/21	539,370.	513,590.
HSBC HOLDINGS PLC 2.950% 5/25/2021	513,520.	506,350.
LABORATORY CORP OF AMER 3.200% 2/1/22	511,775.	511,420.
LOCKHEED MARTIN CORP 3.35% 9/15/2021	505,365.	512,525.
MOLSON COORS BREWING CO 3.500% 5/01/22	508,830.	514,045.
MORGAN STANLEY 4.875% 11/01/22	551,700.	535,755.
PFIZER INC 2.7% 3/11/2022	510,325.	510,550.
ROPER TECHNOLOGIES INC 2.8% 12/15/2021	493,830.	507,450.
SAN DIEGO G&E 3.000% 8/15/2021	507,710.	506,945.
SYMANTEC CORP 4.200% 9/15/20	525,475.	505,915.
UNITEDHEALTH GROUP INC 4.7% 2/15/2021	516,695.	512,785.
VIACOM INC 4.250 9/01/23	517,650.	532,535.
WALGREEN CO 3.100% 9/15/22	989,660.	1,020,900.
XEROX CORPORATION 4.500% 5/15/21	522,745.	513,490.
ZIMMER BIOMET HOLDINGS INC 2.7% 4/01/2020	497,355.	500,325.
TOTAL TO FORM 990-PF, PART II, LINE 10C	18,196,684.	16,811,671.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANE OLDS BOGART 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	CHAIR 5.00	0.	0.	0.
WILLIAM L. OLDS III 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	TRUSTEE 5.00	0.	0.	0.
ANTHONY O. ZANZE 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	TRUSTEE, AUDIT COMMITTEE CHAIR 5.00	0.	0.	0.
JAMES F. ZANZE 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	TRUSTEE 5.00	0.	0.	0.
MICHELLE SAUGER 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	TRUSTEE 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MELISSA MORAZAN, SENIOR PROGRAM OFFICER
1660 BUSH STREET, SUITE 300
SAN FRANCISCO, CA 94109

TELEPHONE NUMBER

415 (561)-6540

EMAIL ADDRESS

MMORAZAN@PFS-LLC.NET

FORM AND CONTENT OF APPLICATIONS

1. EXPRESSION OF INTEREST REQUIRES SUMMARY LETTER ONLY.
2. COMPLETE PROPOSAL: INCLUDING CURRENT FINANCIAL STATEMENTS AND BUDGET; LIST OF OFFICERS, DIRECTORS AND/OR TRUSTEES; COPIES OF FEDERAL AND STATE TAX EXEMPTION LETTERS; AND COMPLETE JUSTIFICATION FOR REQUEST, HISTORY OF ORGANIZATION, AND A DESCRIPTION OF ITS ACTIVITIES.
3. APPLICATION INFORMATION, GO TO WWW.WILLIAMGIRWINFOUNDATION.ORG

ANY SUBMISSION DEADLINES

APPROXIMATELY 4 TO 6 WEEKS PRIOR TO MEETING DATE. MEETINGS ARE HELD APPROXIMATELY EVERY 3 MONTHS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

1. GRANTS ARE RESTRICTED TO CHARITABLE USES IN THE STATES OF CALIFORNIA AND HAWAII.
2. IT IS NOT A FOUNDATION POLICY TO APPROVE GRANTS FOR INDIVIDUALS OR SCHOLARSHIPS.
3. A WAITING PERIOD OF TWELVE (12) MONTHS IS REQUIRED BETWEEN PROPOSAL SUBMISSIONS.