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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

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

Use the IRS label. Name of foundation: George T Pflieger Foundation co Kieckhafer Schiffer & Co LLP. A Employer identification number: 95-2561117. B Telephone number: (949) 250-3900. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$15,529,323. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| Part II Balance Sheets | | Beginning of year | | | End of year | | |
|------------------------------------|---|--|----------------|-----------------------|----------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 7,423 | 3,196 | 3,196 | | |
| | 2 | Savings and temporary cash investments | 1,525,850 | 1,565,781 | 1,565,781 | | |
| | 3 | Accounts receivable ▶ <u>146,430</u> | | | | | |
| | | Less allowance for doubtful accounts ▶ _____ | | 146,430 | 146,430 | | |
| | 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 page 15 of the 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) | 5,437,512 | 3,007,964 | 3,943,429 | | |
| | b | Investments—corporate stock (attach schedule) | 3,479,167 | 4,875,398 | 9,819,704 | | |
| | c | Investments—corporate bonds (attach schedule) | | | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ | | | | | |
| | Less accumulated depreciation (attach schedule) ▶ _____ | | | | | | |
| 12 | Investments—mortgage loans | | | | | | |
| 13 | Investments—other (attach schedule) | | | | | | |
| 14 | Land, buildings, and equipment basis ▶ <u>8,305</u> | | | | | | |
| | Less accumulated depreciation (attach schedule) ▶ <u>7,522</u> | 1,389 | 783 | 783 | | | |
| 15 | Other assets (describe ▶ _____) | 453 | -68,028 | 50,000 | | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 10,451,794 | 9,531,524 | 15,529,323 | | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | | |
| | 18 | Grants payable | 533,500 | | | | |
| | 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 ▶ _____) | 125,554 | 137,498 | | | | |
| 23 | Total liabilities (add lines 17 through 22) | 659,054 | 137,498 | | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | | |
| | 24 | Unrestricted | | | | | |
| | 25 | Temporarily restricted | | | | | |
| | 26 | Permanently restricted | | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | | | |
| | and complete lines 27 through 31. | | | | | | |
| 27 | Capital stock, trust principal, or current funds | 0 | 0 | | | | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | 0 | 0 | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 9,792,740 | 9,394,026 | | | | |
| 30 | Total net assets or fund balances (see page 17 of the instructions) | 9,792,740 | 9,394,026 | | | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 10,451,794 | 9,531,524 | | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|----------|--|----------|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 9,792,740 |
| 2 | Enter amount from Part I, line 27a | 2 | -398,714 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 9,394,026 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 9,394,026 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---|---|--------------------------------|
| 1a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| (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 | | |
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 17,827 |
| 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 pages 13 and 17 of the 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 page 18 of 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)) |
|--|--|--|---|
| 2008 | 2,420,337 | 18,131,773 | 0.133486 |
| 2007 | 2,440,267 | 20,813,829 | 0.117243 |
| 2006 | 2,361,571 | 20,498,849 | 0.115205 |
| 2005 | 3,144,664 | 20,695,403 | 0.151950 |
| 2004 | 3,705,119 | 23,411,174 | 0.158263 |
| 2 | Total of line 1, column (d). | | 2 0.676147 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | 3 0.135229 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. | | 4 13,792,377 |
| 5 | Multiply line 4 by line 3. | | 5 1,865,129 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | | 6 3,942 |
| 7 | Add lines 5 and 6. | | 7 1,869,071 |
| 8 | Enter qualifying distributions from Part XII, line 4. | | 8 825,663 |

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, with an overpayment of 12,586.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Most 'No' answers are provided.

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 page 20 of the instructions). | 11 | | No |
| 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address None | 13 | Yes | |
| 14 The books are in care of Kieckhafer Schiffer Co LLP Telephone no (949) 250-3900 Located at 6201 Oak Canyon - Suite 200 Irvine CA ZIP+4 92618 | | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | | <input type="checkbox"/> |

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. | | | Yes | No |
|--|-----------|--|-----|-----------|
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 1b | | | No |
| 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 2009? | 1c | | | No |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| b If "Yes," did it have excess business holdings in 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>) | 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 2009? | 4b | | | No |

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

| | | |
|--|-----------|-----------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d). </p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | 5b | No |
| 6b | | No |
| 7b | | |

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 page 22 of the 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 page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|------------------------------|------------------|
| Northern Trust Bank PO Box 803878 Chicago, IL 60680 | Investment Advisory Services | 50,752 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ▶ | | 0 |

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 None - No direct charitable activities are being undertaken by this foundation | 0 |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount | |
|---|--------|--------|
| 1 Orange Acres, LLC - is a single member LLC owned by the Foundation. The purpose of the investment is to hold title to an apartment building which is used to provide housing for persons wishing to enter a Christian-based substance abuse rehabilitation program | 33,449 | |
| 2 | | |
| All other program-related investments. See page 24 of the instructions | | |
| 3 | | |
| Total. Add lines 1 through 3. ▶ | | 33,449 |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 12,604,694 |
| b | Average of monthly cash balances. | 1b | 1,397,719 |
| c | Fair market value of all other assets (see page 24 of the instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 14,002,413 |
| 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 | 14,002,413 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 210,036 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 13,792,377 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 689,619 |

Part XI Distributable Amount (see page 25 of the 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 | 689,619 |
| 2a | Tax on investment income for 2009 from Part VI, line 5. | 2a | 7,884 |
| b | Income tax for 2009 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 7,884 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 681,735 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 681,735 |
| 6 | Deduction from distributable amount (see page 25 of the instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 681,735 |

Part XII Qualifying Distributions (see page 25 of the 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 | 792,214 |
| b | Program-related investments—total from Part IX-B. | 1b | 33,449 |
| 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 | 825,663 |
| 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 page 26 of the instructions). | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 825,663 |

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 page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 681,735 |
| 2 Undistributed income, if any, as of the end of 2008 | | | | |
| a Enter amount for 2008 only. | | | 0 | |
| b Total for prior years 20__ , 20__ , 20__ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004. | | | | 2,545,564 |
| b From 2005. | | | | 2,165,812 |
| c From 2006. | | | | 1,362,751 |
| d From 2007. | | | | 1,433,034 |
| e From 2008. | | | | 1,536,608 |
| f Total of lines 3a through e. | 9,043,769 | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 \$ <u>825,663</u> | | | | |
| a Applied to 2008, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | 0 | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). | 825,663 | | | |
| d Applied to 2009 distributable amount. | | | | 0 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | 681,735 | | | 681,735 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 9,187,697 | | | |
| 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 page 27 of the instructions. | | 0 | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. | | | 0 | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). | 0 | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). | 1,863,829 | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a. | 7,323,868 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005. | | | | 2,165,812 |
| b Excess from 2006. | | | | 1,362,751 |
| c Excess from 2007. | | | | 1,433,034 |
| d Excess from 2008. | | | | 1,536,608 |
| e Excess from 2009. | | | | 825,663 |

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling. _____

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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 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 379,625 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | 3b 0 |

Additional Data

Software ID: 09000028

Software Version: 2009.04010

EIN: 95-2561117

Name: George T Pflieger Foundation
co Kieckhafer Schiffer & Co LLP

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

| (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) |
|--|---|---|---|
| 100K shs - SML Corp Medium | | 2005-10-05 | 2009-01-15 |
| 200K shs - FHLMC Preassign | | 2006-02-15 | 2009-02-17 |
| 200K shs - Royal BK CDA Montreal | | 2005-06-14 | 2009-05-04 |
| 100K shs - American Express Co | | 2005-10-05 | 2009-06-02 |
| 100K shs - Caterpillar Finl Svcs Corp | | 2005-06-09 | 2009-06-02 |
| 100K shs - Citigroup Inc Global | | 2005-09-15 | 2009-06-02 |
| 100K shs - Home Depot Inc | | 2005-09-21 | 2009-06-02 |
| 100K shs - Merrill Lynch & Co, Inc | | 2005-09-27 | 2009-06-02 |
| 200K shs - Quebec Prov CDA | | 2005-09-30 | 2009-06-02 |
| 100K shs - Cit Group Inc New | | 2005-09-12 | 2009-06-24 |
| 300K shs - Wachovia Corp | | 2007-06-07 | 2009-10-02 |
| 20K shs - MFC Spdr Gold | | 2008-10-06 | 2009-12-31 |
| Capital Gains Dividends | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 100,000 | | 100,000 | 0 |
| 200,000 | | 199,712 | 288 |
| 200,000 | | 199,426 | 574 |
| 100,000 | | 100,312 | -312 |
| 101,643 | | 99,701 | 1,942 |
| 100,035 | | 99,468 | 567 |
| 100,467 | | 99,827 | 640 |
| 100,250 | | 99,864 | 386 |
| 200,700 | | 204,036 | -3,336 |
| 89,500 | | 98,580 | -9,080 |
| 317,340 | | 295,293 | 22,047 |
| 624 | | | 624 |
| 3,487 | | | 3,487 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 0 |
| | | | 288 |
| | | | 574 |
| | | | -312 |
| | | | 1,942 |
| | | | 567 |
| | | | 640 |
| | | | 386 |
| | | | -3,336 |
| | | | -9,080 |
| | | | 22,047 |
| | | | 624 |
| | | | 3,487 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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 |
|--|--|--|--|--|
| Thomas G Pflieger 1280 Bison B9-605 Newport Beach, CA 92660 | Pres/Trustee 35 00 | 167,500 | 120,322 | 0 |
| Victoria L Wintrode 6 La Costa Court Laguna Beach, CA 92651 | Secretary/Treasurer 25 00 | 90,000 | 17,176 | 0 |
| Sandra B Pflieger 1280 Bison B9-605 Newport Beach, CA 92660 | Trustee 1 00 | 17,500 | 0 | 0 |
| Layne Marceau 9472 Blessing Drive Pleasanton, CA 94588 | Trustee 1 00 | 17,500 | 0 | 0 |
| Shelly Marceau 9472 Blessing Drive Pleasanton, CA 94588 | Trustee 1 00 | 16,000 | 0 | 0 |
| John P King Jr 611 Anton Blvd Suite 800 Costa Mesa, CA 92626 | Trustee 1 00 | 17,500 | 0 | 0 |

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> | | | | |
| Pfleger Institute of Environmental Research 315 N Clementine St Oceanside, CA 92054 | N/A | Private | General Fund | 196,500 |
| Project Cuddle Inc 2973 Harbor Blvd 326 Costa Mesa, CA 92626 | N/A | Public | Staffing, Computer, and Unrestricted | 5,000 |
| Orange County Bar Foundation PO Box 18498 Irvine, CA 92623 | N/A | Public | Restricted Fund - Shortstop Program | 10,000 |
| Giving it Back to Kids 10112 Stonybrook Dr Huntington Beach, CA 92646 | N/A | Public | General Fund | 31,625 |
| Mariners Christian School 300 Fischer Ave Costa Mesa, CA 92626 | N/A | Public | Unrestricted - Fall Fundraiser | 20,000 |
| CHOC 455 South Main St Orange, CA 92868 | N/A | Public | General Fund | 10,000 |
| Constitutional Rights Foundation 601 South Kingsley Drive Los Angeles, CA 90005 | N/A | Public | General Fund | 2,500 |
| Fristers PO Box 5790 Newport Beach, CA 92662 | N/A | Public | General Fund | 5,000 |
| Operation Homefront 8930 Fourwinds Drive Ste 340 San Antonio, TX 78239 | N/A | Public | General Fund | 98,500 |
| Cystic Fibrosis Founfation 6931 Arlington Road 2nd Floor Besthsda, MD 20814 | N/A | Private | General Fund | 500 |
| Total | | | | 379,625 |

Form **4562**

**Depreciation and Amortization
(Including Information on Listed Property)**

OMB No 1545-0172

2009

Attachment
Sequence No **67**

Department of the Treasury
Internal Revenue Service

▶ **See separate instructions.** ▶ **Attach to your tax return.**

| | | |
|--|---|----------------------------------|
| Name(s) shown on return George T Pflieger Foundation co Kieckhafer Schiffer & Co LLP | Business or activity to which this form relates Form 990-PF Page 1 | Identifying number 95-2561117 |
|--|---|----------------------------------|

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

| | | |
|--|----------|---------|
| 1 Maximum amount See the instructions for a higher limit for certain businesses | 1 | 250,000 |
| 2 Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | 800,000 |
| 4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- | 4 | |
| 5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions | 5 | |

| 6 (a) Description of property | (b) Cost (business use only) | (c) Elected cost | |
|--|------------------------------|------------------|--|
| 7 Listed property Enter the amount from line 29 | 7 | | |
| 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 | | 8 | |
| 9 Tentative deduction Enter the smaller of line 5 or line 8 | | 9 | |
| 10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562 | | 10 | |
| 11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) | | 11 | |
| 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 | | 12 | |
| 13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .▶ | 13 | | |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

| | | |
|--|--|-----------|
| 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | | 14 |
| 15 Property subject to section 168(f)(1) election | | 15 |
| 16 Other depreciation (including ACRS) | | 16 |

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

| | | |
|--|-----------|-----|
| 17 MACRS deductions for assets placed in service in tax years beginning before 2009 | 17 | 606 |
| 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here▶ <input type="checkbox"/> | | |

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---------------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a 3-year property | | | | | | |
| b 5-year property | | | | | | |
| c 7-year property | | | | | | |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | | 25 yrs | | S/L | |
| h Residential rental property | | | 27 5 yrs | MM | S/L | |
| | | | 27 5 yrs | MM | S/L | |
| i Nonresidential real property | | | 39 yrs | MM | S/L | |
| | | | | MM | S/L | |

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|-----------------------|--|--|--------|----|-----|--|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs | | S/L | |
| c 40-year | | | 40 yrs | MM | S/L | |

Part IV Summary (see instructions)

| | | |
|--|-----------|-----|
| 21 Listed property Enter amount from line 28 | 21 | |
| 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions | 22 | 606 |
| 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation/deduction, (i) Elected section 179 cost. Includes rows 25-29 for special depreciation and business use percentages.

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns (a) through (f) for Vehicle 1 through Vehicle 6. Rows 30-36 cover total miles driven, commuting miles, personal miles, and availability for personal use.

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

Table for Section C with columns Yes/No. Rows 37-41 cover written policies, personal use, and demonstration use. Includes a Note at the bottom.

Part VI Amortization

Table for Section C with columns (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year. Includes rows 42-44.

TY 2009 Accounting Fees Schedule

Name: George T Pflieger Foundation
 co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------------|--------|--------------------------|------------------------|---|
| Kieckhafer, Schiffer & Co LLP | 12,684 | 2,537 | | 10,147 |

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

TY 2009 Depreciation Schedule

Name: George T Pflieger Foundation
 co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|---------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| Printer | 2002-12-31 | 716 | 716 | SL | 5 000000000000 | 0 | 0 | | |
| Dell Computer - TGP | 2003-01-11 | 1,275 | 1,275 | SL | 5 000000000000 | 0 | 0 | | |
| Dell Computer - VC | 2003-02-10 | 648 | 648 | SL | 5 000000000000 | 0 | 0 | | |
| Sony Vaio Laptop - VC | 2003-05-09 | 2,220 | 2,220 | SL | 5 000000000000 | 0 | 0 | | |
| Printer | 2004-04-06 | 836 | 752 | SL | 5 000000000000 | 84 | 0 | | |
| Dell Computer - Marketing | 2006-04-12 | 2,610 | 1,305 | SL | 5 000000000000 | 522 | 0 | | |

TY 2009 Distribution from Corpus Election

Name: George T Pflieger Foundation
co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

Election: The George T. Pflieger Foundation a private foundation formed on 08/26/68 hereby elects to treat all qualifying distributions as a distribution from the entities corpus under regulation section 53.4942(a)-3(d)(2).

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

TY 2009 Expenditure Responsibility Statement

Name: George T Pflieger Foundation
 co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| Grantee's Name | Grantee's Address | Grant Date | Grant Amount | Grant Purpose | Amount Expended By Grantee | Any Diversion By Grantee? | Dates of Reports By Grantee | Date of Verification | Results of Verification |
|--|--|------------|--------------|---|----------------------------|---------------------------|-----------------------------|----------------------|--|
| Pflieger Institute of Environmental Research | 315 N Clementine St Oceanside, CA 92054 | 2005-12-31 | | Unrestrncd Donations to fund the donee's ongoing activities, which are the basis for the tax-exempt status of the donee. Donations were paid over various dates throughout the year | | No | | | All of the funds were used for the intended purposes |

**TY 2009 Investments Corporate
Stock Schedule**

Name: George T Pflieger Foundation
co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| Stocks | 4,875,398 | 9,819,704 |

**TY 2009 Investments Government
Obligations Schedule**

Name: George T Pflieger Foundation
co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| | |
|---|-----------|
| US Government Securities - End of Year Book Value: | 0 |
| US Government Securities - End of Year Fair Market Value: | 0 |
| State & Local Government Securities - End of Year Book Value: | 3,007,964 |
| State & Local Government Securities - End of Year Fair Market Value: | 3,943,429 |

TY 2009 Land, Etc. Schedule

Name: George T Pflieger Foundation
 co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|---------------------------|---------------------------|---------------------------------|-------------------|--------------------------------------|
| Printer | 716 | 716 | | 0 |
| Dell Computer - TGP | 1,275 | 1,275 | | 0 |
| Dell Computer - VC | 648 | 648 | | 0 |
| Sony Vaio Laptop - VC | 2,220 | 2,220 | | 0 |
| Printer | 836 | 836 | | 0 |
| Dell Computer - Marketing | 2,610 | 1,827 | 783 | 0 |

TY 2009 Legal Fees Schedule

Name: George T Pflieger Foundation
 co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------|--------|--------------------------|------------------------|---|
| Dostart Clapp & Coveney LLP | 12,472 | 1,247 | | 11,226 |
| AKT, LLP | 1,600 | 160 | | 1,440 |
| Legal and Professional Fees | 909 | 909 | | 0 |

TY 2009 Other Assets Schedule

Name: George T Pflieger Foundation
 co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------------------|--------------------------------|--------------------------|---------------------------------|
| Orange Acres Investment | 0 | -68,028 | 50,000 |
| NTB Interest Receivable | 453 | 0 | 0 |

TY 2009 Other Expenses Schedule

Name: George T Pflieger Foundation
 co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Telephone | 677 | 68 | | 609 |
| D&O Insurance | 1,787 | 1,698 | | 89 |
| Dues & Subscriptions | 1,145 | 0 | | 1,145 |
| Storage Fees | 3,850 | 385 | | 3,465 |
| Inspection Fees | 240 | 24 | | 216 |
| Investment Expense | 624 | 62 | | 562 |
| Payroll Processing Fees | 1,212 | 12 | | 1,200 |
| Bank Charges | 53 | 5 | | 48 |
| Office Expense | 43 | 4 | | 39 |
| Meals and Entertainment | 131 | 16 | | 115 |
| Insurance | 6,598 | 6,598 | | 0 |
| Repairs | 725 | 725 | | 0 |
| Utilities | 821 | 821 | | 0 |
| Gardening | 810 | 810 | | 0 |
| Management Fees | 2,175 | 2,175 | | 0 |
| Bank Fees | 20 | 20 | | 0 |
| Tenant Costs | 3,589 | 3,589 | | 0 |

TY 2009 Other Income Schedule

Name: George T Pflieger Foundation
 co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-------------------------------|--------------------------------|-----------------------|---------------------|
| Other Income - Charles Schwab | 67,083 | 67,083 | 67,083 |

TY 2009 Other Liabilities Schedule

Name: George T Pflieger Foundation
 co Kieckhafer Schiffer & Co LLP
EIN: 95-2561117

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|--------------------------------------|---------------------------------------|---------------------------------|
| Accrued Defined Benefit Pension Plan | 125,554 | 137,498 |

TY 2009 Other Professional Fees Schedule

Name: George T Pflieger Foundation
 co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|--------|-----------------------|---------------------|---------------------------------------|
| Northern Trust of California-Custodial Fees | 50,735 | 50,735 | | 0 |
| Executive Benefits, Inc | 1,720 | 172 | | 1,548 |
| PBGC | 86 | 9 | | 77 |
| ADR Nokia Corp | 9 | 1 | | 8 |
| ADR Novartis | 8 | 1 | | 7 |

TY 2009 Taxes Schedule

Name: George T Pflieger Foundation
 co Kieckhafer Schiffer & Co LLP

EIN: 95-2561117

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|--------|-----------------------|---------------------|---------------------------------------|
| California Exempt Organization Filing Fees | 160 | 0 | | 160 |
| Payroll Taxes | 16,032 | 802 | | 15,230 |
| Foreign Taxes | 1,104 | 1,104 | | 0 |
| Property Taxes | 9,532 | 9,532 | | 0 |