

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation George T Pflieger Foundation		A Employer identification number 95-2561117
Number and street (or P O box number if mail is not delivered to street address) 2549 Eastbluff Dr	Room/suite	B Telephone number (see instructions) (714) 321-7035
City or town, state or province, country, and ZIP or foreign postal code Newport Beach, CA 92660		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,807,270	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	43,717	43,717	43,717	
	4 Dividends and interest from securities	331,939	331,939	331,939	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	536,828			
	b Gross sales price for all assets on line 6a	1,035,805			
	7 Capital gain net income (from Part IV, line 2)		536,828		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	102,128				
12 Total. Add lines 1 through 11	1,014,612	912,484	375,656		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	365,000	151,900		213,100
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	150,000	54,706		95,294
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,385	4,946		7,439
	c Other professional fees (attach schedule)	4,408	1,704		2,704
	17 Interest	9,679	9,679		
	18 Taxes (attach schedule) (see instructions)	18,517	7,676		10,841
	19 Depreciation (attach schedule) and depletion	27,408			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	119,154	32,201		86,953
	24 Total operating and administrative expenses. Add lines 13 through 23	706,551	262,812		416,331
	25 Contributions, gifts, grants paid	500,390			500,390
26 Total expenses and disbursements. Add lines 24 and 25	1,206,941	262,812		916,721	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-192,329				
b Net investment income (if negative, enter -0-)		649,672			
c Adjusted net income (if negative, enter -0-)			375,656		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	10,930	2,634	2,634
	2 Savings and temporary cash investments	17,178	1,065,553	1,065,553
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	722	1,762	1,762
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,574,124	1,319,553	12,021,468
	c Investments—corporate bonds (attach schedule)	347,075	102,668	91,853
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	1,000,000		
	13 Investments—other (attach schedule)	150,074	169,042	1,624,000
	14 Land, buildings, and equipment basis ▶ _____ 9,940 Less accumulated depreciation (attach schedule) ▶ 8,332		1,608	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,100,103	2,662,820	14,807,270	
Liabilities	17 Accounts payable and accrued expenses	150,000	150,000	
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).	789,954	545,000	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	939,954	695,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,160,149	1,967,820	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,160,149	1,967,820		
31 Total liabilities and net assets/fund balances (see instructions) .	3,100,103	2,662,820		

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	2,160,149
2 Enter amount from Part I, line 27a	2	-192,329
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,967,820
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,967,820

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				
(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
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)				2 536,828
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,005,187	10,157,677	0.09896
2015	1,615,306	11,123,078	0.14522
2014	1,608,428	11,123,078	0.14460
2013	1,355,157	15,058,803	0.08999
2012	1,448,250	15,466,142	0.09364
2 Total of line 1, column (d)			2 0.572413
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 0.114483
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 10,733,589
5 Multiply line 4 by line 3			5 1,228,813
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,497
7 Add lines 5 and 6			7 1,235,310
8 Enter qualifying distributions from Part XII, line 4			8 1,025,787

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 7,978.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(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	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	No	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
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	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	No	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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. ▶

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

	Amount
1 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	109,066
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶ 109,066

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	10,826,083
b	Average of monthly cash balances.	1b	70,962
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,897,045
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	
3	Subtract line 2 from line 1d.	3	10,897,045
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,456
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,733,589
6	Minimum investment return. Enter 5% of line 5.	6	536,679

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	536,679
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	12,993
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,993
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	523,686
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	523,686
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	523,686

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	916,721
b	Program-related investments—total from Part IX-B.	1b	109,066
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,025,787
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,025,787

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				523,686
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	1,448,250			
b From 2013.	615,289			
c From 2014.	747,138			
d From 2015.	1,615,306			
e From 2016.	504,702			
f Total of lines 3a through e.	4,930,685			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,025,787</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	1,025,787			
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	523,686			523,686
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,432,786			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	924,564			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,508,222			
10 Analysis of line 9				
a Excess from 2013.	615,289			
b Excess from 2014.	747,138			
c Excess from 2015.	1,615,306			
d Excess from 2016.	504,702			
e Excess from 2017.	1,025,787			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 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 instructions) 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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				500,390
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
00131 76 GNMA POOL 3 5%	P	2012-06-07	2017-01-20
00050 00 ABBOTT LAB	P	2009-04-06	2017-02-08
00200 00 ALLSTATE CORP	P	2011-04-13	2017-02-08
00250 00 BB&T CORP	P	2011-04-13	2017-02-08
30000 00 BK MONTREAL MEDIUM	P	2013-04-10	2017-02-08
00300 00 BAXTER INTL	P	2007-10-17	2017-02-08
30000 00 BAXTER INTL 2 4%	P	2012-08-10	2017-02-08
00025 00 BLACKROCK INC	P	2011-04-13	2017-02-08
00100 00 CME GROUP	P	2011-10-18	2017-02-08
25000 00 CAMPBELL SOUP 3 05%	P	2010-06-30	2017-02-08

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)
132		141	-9
2,131		1,031	1,100
15,614		6,371	9,243
11,427		6,757	4,670
29,874		29,690	184
14,541		9,119	5,422
29,264		30,011	-747
9,376		4,884	4,492
11,833		5,142	6,691
25,156		24,928	228

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	
			-9
			1,100
			9,243
			4,670
			184
			5,422
			-747
			4,492
			6,691
			228

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
00125 00 CHEVRONTEXACO	P	2007-02-12	2017-02-08
00250 00 E I DU PONT	P	2010-05-26	2017-02-08
06000 00 EMERSON ELECTRIC	P	1980-01-01	2017-02-08
06258 81 GNMA POOL 3 5%	P	2012-06-07	2017-02-08
00100 00 HOME DEPOT	P	2011-04-13	2017-02-08
00500 00 INTEL CORP	P	2010-05-26	2017-02-08
00200 00 J P MORGAN CHASE	P	2011-04-13	2017-02-08
25000 00 JPMORGAN CHASE 4 35%	P	2011-08-03	2017-02-08
00100 00 JOHNSON & JOHNSON	P	2002-11-29	2017-02-08
00200 00 KRAFT HEINZ	P	2014-02-21	2017-02-08

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)
13,887		8,994	4,893
18,897		8,479	10,418
371,812		13,564	358,248
6,281		6,691	-410
13,686		3,750	9,936
18,154		10,645	7,509
17,222		9,265	7,957
26,861		24,984	1,877
11,327		5,710	5,617
17,755		10,557	7,198

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	
			4,893
			10,418
			358,248
			-410
			9,936
			7,509
			7,957
			1,877
			5,617
			7,198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
00100 00 MCDONALDS CORP	P	2006-05-05	2017-02-08
00300 00 MERCK & CO	P	2011-04-13	2017-02-08
00300 00 MICROSOFT	P	2002-11-29	2017-02-08
25000 00 MICROSOFT 3 0%	P	2013-10-10	2017-02-08
01000 00 ADR NOVARTIS	P	2006-12-15	2017-02-08
00150 00 PEPSICO	P	2000-11-01	2017-02-08
00500 00 PFIZER	P	2011-04-13	2017-02-08
00150 00 PROCTER & GAMBLE	P	2004-12-21	2017-02-08
25000 00 PUBLIC SERVICE 2 25%	P	2012-09-04	2017-02-08
25000 00 RIO TINTO 3 5%	P	2013-04-18	2017-02-08

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)
12,447		3,514	8,933
19,154		10,052	9,102
19,062		8,709	10,353
25,909		25,474	435
73,888		58,657	15,231
15,820		7,348	8,472
15,960		10,252	5,708
13,195		8,424	4,771
24,646		24,975	-329
26,084		26,726	-642

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	
			8,933
			9,102
			10,353
			435
			15,231
			8,472
			5,708
			4,771
			-329
			-642

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
00100 00 SCHLUMBERGER	P	2012-10-25	2017-02-08
00500 00 SPECTRA	P	2008-08-26	2017-02-08
25000 00 US BANCORP 2 95%	P	2012-10-22	2017-02-08
00150 00 VERIZON	P	2011-10-18	2017-02-08
00100 00 ACCENTURE	P	2005-12-21	2017-02-08
25000 00 WELLS FARGO 3 5%	P	2012-03-01	2017-02-16
00146 49 GNMA POOL 3 5%	P	2012-06-07	2017-02-21
00075 00 CHEVRONTEXACO	P	2012-06-07	2017-04-04
00200 00 J P MORGAN CHASE	P	2011-04-13	2017-04-04
06000 00 EMERSON ELECTRIC	P	1970-01-01	2017-06-28

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)
8,059		7,063	996
20,544		13,185	7,359
25,317		25,685	-368
7,218		5,556	1,662
11,594		2,857	8,737
25,797		24,945	852
147		157	-10
8,116		5,396	2,720
17,500		9,265	8,235
60			60

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	
			996
			7,359
			-368
			1,662
			8,737
			852
			-10
			2,720
			8,235
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
00000 90 DOWDUPONT	P	2010-05-26	2017-09-01

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)
58		24	34

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	
			34

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Thomas G Pflieger 2549 Eastbluff Dr 481 Newport Beach, CA 92660	President 30 00	180,000		19,000
Victoria L Wintrode 6 La Costa Court Laguna Beach, CA 92651	Sec/Treasurer 20 00	90,000		
Sandra B Pflieger 2549 Eastbluff Dr 481 Newport Beach, CA 92660	Trustee 2 00	0		19,000
Layne Marceau 9472 Blessing Drive Pleasanton, CA 94588	Trustee 2 00	0		19,000
Scott R Baugh 4040 MacArthur Blvd 200 Newport Beach, CA 92660	Trustee 2 00	0		19,000
John P King Jr 450 Newport Center Dr 500 Newport Beach, CA 92660	Trustee 2 00	0		19,000


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>				
Giving it Back to Kids Inc 10112 Stonybrook Drive Huntington Beach, CA 92646	N/A	PC	General operating funds	30,390
Cri-Help Inc11027 Burbank Blvd North Hollywood, CA 91601	N/A	PC	General operating funds	52,000
First Tee Tri-Valley2843 Hopyard Rd 143 Pleasanton, CA 94588	N/A	PC	General operating funds	10,000
Total 3a			▶	500,390

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>				
Fristers17971 Sky Park Circle Irvine, CA 92614	N/A	PC	General operating funds	50,000
Hoag Hospital500 Superior Ave 350 Newport Beach, CA 92663	N/A	PC	General operating funds	25,000
MusEffect901 N Fairfax Ave Los Angeles, CA 90046	N/A	PC	General operating funds	18,000
Total ▶ 3a				500,390

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>				
Orange County Bar Foundation 313 N Birch St Santa Ana, CA 92701	N/A	PC	General operating funds	5,000
Pacific Christian High School 883 W 15th St Newport Beach, CA 92663	N/A	PC	General operating funds	25,000
Pfleger Institute Environmental Research 315 S Harbor Dr Oceanside, CA 92054	Related	POF	General operating funds	285,000
Total 				500,390
3a				

TY 2017 Accounting Fees Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Susan Chubbuck, CPA	7,400	3,700	0	3,700
W Richard Mills & Co Inc	4,985	1,246	0	3,739

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

TY 2017 Depreciation Schedule

Name: George T Pflieger Foundation

EIN: 95-2561117

Software ID: 17005038

Software Version: 2017v2.2

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
Dell Laptop	2017-11-20	1,634		SL	5 0000	27			

TY 2017 Distribution from Corpus Election

Name: George T Pflieger Foundation

EIN: 95-2561117

Software ID: 17005038

Software Version: 2017v2.2

Election: Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3 (d)(2), the foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.

TY 2017 Investments Corporate Bonds Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Fixed Income Securities	102,668	91,853

TY 2017 Investments Corporate Stock Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Large Cap Equity Securities	1,183,060	11,772,056
Mid Cap Equity Securities	31,765	80,055
Small Cap Equity Securities	51,262	100,600
International Emerging	53,466	68,757

**TY 2017 Land, Etc.
Schedule****Name:** George T Pflieger Foundation**EIN:** 95-2561117**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	9,940	8,332	1,608	

TY 2017 Mortgages and Notes Payable Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117**Software ID:** 17005038**Software Version:** 2017v2.2**Total Mortgage Amount:** 545,000

Item No.	1
Lender's Name	Northern Trust
Lender's Title	
Relationship to Insider	None
Original Amount of Loan	1,000,000
Balance Due	545,000
Date of Note	2017-08
Maturity Date	2018-08
Repayment Terms	Interest Only
Interest Rate	5.0000
Security Provided by Borrower	Equity Securities
Purpose of Loan	Cash Flow Maintenance
Description of Lender Consideration	
Consideration FMV	1000000

TY 2017 Other Expenses Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	100			100
D & O Insurance	2,178	915		1,263
Dues & Subscriptions	412	206		206
Insurance	158	79		79
Investment Management Fees	27,348	27,348		
Office Expense	2,773	1,386		1,387
Publication & Filing Fees	155	78		77
Rental Expenses	81,652			81,652
Storage Fees	4,378	2,189		2,189

TY 2017 Other Income Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Excise Tax Refund	128		
Rental Income - Noninvestment Property	102,000		

TY 2017 Other Professional Fees Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advantage Payroll Service	1,848	714	0	1,134
Executive Benefits, Inc	2,560	990	0	1,570

TY 2017 Taxes Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	840	840		
Payroll Taxes	17,677	6,836		10,841