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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 481	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) ▶ \$ 12,537,881	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
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	56,228	56,228		
4	Dividends and interest from securities	358,848	358,848		
5a	Gross rents	88,000	88,000		
b	Net rental income or (loss) <u>88,000</u>				
6a	Net gain or (loss) from sale of assets not on line 10	601,257			
b	Gross sales price for all assets on line 6a <u>2,050,969</u>				
7	Capital gain net income (from Part IV, line 2)		601,257		
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)				
12	Total. Add lines 1 through 11	1,104,333	1,104,333		
13	Compensation of officers, directors, trustees, etc	365,000	152,500		212,500
14	Other employee salaries and wages				
15	Pension plans, employee benefits	180,191	64,664		115,527
16a	Legal fees (attach schedule)	56	0		56
b	Accounting fees (attach schedule)	17,183	5,771		11,412
c	Other professional fees (attach schedule)	37,192	35,239		1,953
17	Interest	59,101	15,270		43,831
18	Taxes (attach schedule) (see instructions)	40,786	7,374		33,412
19	Depreciation (attach schedule) and depletion	28,111	0		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	13,549	2,524		11,025
24	Total operating and administrative expenses. Add lines 13 through 23	741,169	283,342		429,716
25	Contributions, gifts, grants paid	1,084,179			1,084,179
26	Total expenses and disbursements. Add lines 24 and 25	1,825,348	283,342		1,513,895
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-721,015			
b	Net investment income (if negative, enter -0-)		820,991		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	25,777	9,644	9,644
	2 Savings and temporary cash investments		361,099	361,099
	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	717	720	720
	10a Investments—U S and state government obligations (attach schedule)	631,116	349,238	330,216
	b Investments—corporate stock (attach schedule)	2,770,852	1,658,218	9,108,136
	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 ▶ _____ 8,305 Less accumulated depreciation (attach schedule) ▶ 8,305			
15 Other assets (describe ▶ _____)	1,096,769	1,270,297	2,728,066	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,525,231	3,649,216	12,537,881	
Liabilities	17 Accounts payable and accrued expenses	905,145	750,145	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	905,145	750,145	
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	3,620,086	2,899,071	
	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)	3,620,086	2,899,071	
31 Total liabilities and net assets/fund balances (see instructions)	4,525,231	3,649,216		

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	3,620,086
2	Enter amount from Part I, line 27a	2	-721,015
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,899,071
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	2,899,071

Part IV Capital Gains and Losses for Tax on Investment Income

(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)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	601,257
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,608,428	11,123,078	0.144603
2013	1,355,157	15,058,803	0.089991
2012	1,448,250	15,466,142	0.093640
2011	1,855,355	17,197,044	0.107888
2010	1,576,773	17,791,355	0.088626

2 Total of line 1, column (d).	2	0.524748
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	0.104950
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	11,123,078
5 Multiply line 4 by line 3.	5	1,167,367
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,210
7 Add lines 5 and 6.	7	1,175,577
8 Enter qualifying distributions from Part XII, line 4.	8	1,615,306

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 page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 8,242.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business gross income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>Victoria Wintrode</u> Telephone no ▶ <u>(714) 321-7035</u> Located at ▶ <u>2549 Eastbluff Dr 481 Newport Beach CA</u> ZIP+4 ▶ <u>92660</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 instructions)? <input type="checkbox"/> 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 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 ▶ 20____, 20____, 20____, 20____	2b		
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 2015 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 2015</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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(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)? Yes No **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **No**

If "Yes" to 6b, file Form 8870

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? Yes 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 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	Expense account, (e) 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	Expense account, (e) other allowances
NONE				

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

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

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

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

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 Links Recovery, LLC, is a single member LLC owned by the Foundation. Its purpose is to provide a Christian based substance abuse rehabilitation program. The program is administered by National Therapeutic Services	2,061
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 reahilitation program	101,411
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	101,411

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	11,149,361
b	Average of monthly cash balances.	1b	143,104
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,292,465
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	11,292,465
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,387
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,123,078
6	Minimum investment return. Enter 5% of line 5.	6	556,154

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	556,154
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,210
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,210
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	547,944
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	547,944
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	547,944

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,513,895
b	Program-related investments—total from Part IX-B.	1b	101,411
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	1,615,306
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	8,210
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,607,096

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				547,944
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				1,576,773
b From 2011.				1,857,900
c From 2012.				1,448,250
d From 2013.				615,289
e From 2014.				747,138
f Total of lines 3a through e.	6,245,350			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>1,615,306</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	1,615,306			
d Applied to 2015 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	547,944			547,944
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,312,712			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	1,028,829			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	6,283,883			
10 Analysis of line 9				
a Excess from 2011.	1,857,900			
b Excess from 2012.	1,448,250			
c Excess from 2013.	615,289			
d Excess from 2014.	747,138			
e Excess from 2015.	1,615,306			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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	1,084,179
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
2000 Shs - TransOcean		2014-02-26	2015-01-14
1500 Shs - MFC SPDR		2008-10-06	2015-01-14
3.75% - HP		2010-12-03	2015-01-08
MFB Northern High Yield		2007-06-08	2015-01-12
0750 Shs - Accenture		2005-12-27	2015-01-14
0500 Shs - ADR Novartis		2006-12-20	2015-01-14
0900 Shs - DuPont		2010-06-01	2015-01-14
0500 Shs - Home Depot		2011-04-18	2015-01-14
2000 Shs - Intel		2010-06-01	2015-01-14
2.1% - Manitoba Prov CDA		2012-09-06	2015-01-14

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)
31,998		86,814	-54,816
175,617		128,387	47,230
25,981		25,162	819
25,000		27,231	-2,231
67,351		21,429	45,922
48,084		29,328	18,756
66,229		32,159	34,070
52,664		18,747	33,917
73,568		42,968	30,600
24,812		24,993	-181

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-54,816
			47,230
			819
			-2,231
			45,922
			18,756
			34,070
			33,917
			30,600
			-181

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)
0500 Shs - Merck		2011-04-18	2015-01-14
0800 Shs - MFC ishares Russell		2004-12-31	2015-01-14
0300 Shs - Pepsico		2000-11-06	2015-01-14
5 125% - Goldman Sachs		2012-07-19	2015-01-15
3 950% - Natl Semiconductor		2012-05-07	2015-01-15
3 500% - GNMA Pool		2012-06-18	2015-12-20
0500 Shs - Intel		2010-06-01	2015-03-31
0500 Shs - Kraft		2014-02-26	2015-03-31
0200 Shs - MFS S&P Midcap 400		2004-12-31	2015-03-31
0696 Shs - MFB No High Yield		2007-06-08	2015-04-16

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)
31,417		16,753	14,664
79,703		51,262	28,441
29,006		14,696	14,310
25,000		26,394	-1,394
25,197		27,250	-2,053
2,450		2,619	-169
15,770		10,645	5,125
44,154		27,600	16,554
26,269		12,706	13,563
5,000		5,355	-355

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	
			14,664
			28,441
			14,310
			-1,394
			-2,053
			-169
			5,125
			16,554
			13,563
			-355

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)
1 500% - General Electric		2013-07-12	2015-04-20
2 700% - PNC Bank		2012-10-31	2015-04-24
1 875% - IBM		2012-07-30	2015-06-01
MFB Northern High Yield		2007-06-08	2015-06-17
0300 Shs - Johnson/Johnson		2002-11-29	2015-06-19
0500 Shs - Mondelez		2012-10-05	2015-06-19
Kraft Merger		2014-02-26	2015-07-03
2000 Shs - Mondelez		2012-10-05	2015-07-07
0500 Shs - Accenture		2005-12-27	2015-07-08
0100 Shs - Chevron		2007-02-15	2015-07-08

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)
30,345		29,990	355
24,964		25,078	-114
37,647		39,359	-1,712
15,000		16,315	-1,315
29,429		17,130	12,299
20,280		9,318	10,962
71,700		55,200	16,500
83,078		37,271	45,807
48,432		14,286	34,146
9,600		7,195	2,405

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	
			355
			-114
			-1,712
			-1,315
			12,299
			10,962
			16,500
			45,807
			34,146
			2,405

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)	How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
0300 Shs - DuPont		2010-06-01	2015-07-08
0300 Shs - Home Depot		2011-04-18	2015-07-08
0400 Shs - McDonalds		2006-05-10	2015-07-08
0500 Shs - Merck		2011-04-18	2015-07-08
1000 Shs - Microsoft		2000-03-22	2015-07-08
0200 Shs - Pepsico		2000-11-06	2015-07-08
1000 Shs - Pfizer		2011-04-18	2015-07-08
0200 Shs - Procter & Gamble		2004-12-27	2015-07-08
0500 Shs - Spectra Energy		2010-06-01	2015-07-08
3 150% - Procter & Gamble		2010-06-21	2015-09-01

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)
18,003		10,175	7,828
33,395		11,249	22,146
38,299		14,055	24,244
28,749		16,753	11,996
44,161		29,031	15,130
18,854		9,798	9,056
33,389		20,505	12,884
15,988		11,232	4,756
15,940		13,185	2,755
25,000		26,023	-1,023

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	
			7,828
			22,146
			24,244
			11,996
			15,130
			9,056
			12,884
			4,756
			2,755
			-1,023

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)
MFB Emerging Markets		2006-04-26	2015-11-24
1500 Shs - Baxalta		2015-07-01	2015-11-27
6 850% - BB&T		2013-04-16	2015-11-27
0075 Shs - Blackrock		2011-04-18	2015-11-27
0300 Shs - Chemours		2013-07-01	2015-11-27
0250 Shs - CME Group		2011-10-21	2015-11-27
2 250% - John Deere		2013-10-16	2015-11-27
0200 Shs - Home Depot		2011-04-18	2015-11-27
0250 Shs - Johnson/Johnson		2002-11-29	2015-11-27
0200 Shs - McDonalds		2006-05-10	2015-11-27

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)
75,000		78,616	-3,616
50,884		37,006	13,878
28,679		32,109	-3,430
27,211		14,651	12,560
1,788		2,726	-938
24,400		12,854	11,546
25,212		25,177	35
26,055		7,499	18,556
25,590		14,275	11,315
22,796		7,028	15,768

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	
			-3,616
			13,878
			-3,430
			12,560
			-938
			11,546
			35
			18,556
			11,315
			15,768

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)
0150 Shs - MFC Russell		2004-12-31	2015-11-27
0200 Shs - MFS S&P Midcap 400		2004-12-31	2015-11-27
0700 Shs - Microsoft		2000-03-22	2015-11-27
2 375% - Oracle		2013-10-15	2015-11-27
0250 Shs - Pepsico		2000-11-06	2015-11-27
2 250% - Pepsico		2013-10-15	2015-11-27
0300 Shs - Procter & Gamble		2004-12-27	2015-11-27
2 200% - Unilever		2013-10-15	2015-11-27
3 000% - Westpac		2010-12-09	2015-12-09

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)
14,397		9,612	4,785
24,506		12,706	11,800
37,953		20,322	17,631
25,421		25,171	250
25,142		12,247	12,895
25,331		25,043	288
22,737		16,848	5,889
25,344		25,202	142
25,000		24,974	26

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	
			4,785
			11,800
			17,631
			250
			12,895
			288
			5,889
			142
			26

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	Pres/Trustee 30 00	199,000	152,591	0
Victoria L Wintrode 6 La Costa Court Laguna Beach, CA 92651	Secretary/Treasurer 20 00	90,000	27,600	0
Sandra B Pflieger 2549 Eastbluff Dr 481 Newport Beach, CA 92660	Trustee 2 00	19,000	0	0
Layne Marceau 9472 Blessing Drive Pleasanton, CA 94588	Trustee 2 00	19,000	0	0
Scott R Baugh 4040 MacArthur Blvd 200 Newport Beach, CA 92660	Trustee 2 00	19,000	0	0
John P King Jr 450 Newport Center Dr 500 Newport Beach, CA 92660	Trustee 2 00	19,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Made 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>				
Children's Hospital of Orange Cty 1201 W La Veta Ave Orange, CA 92868	N/A	Public	General Fund	10,000
Cri-Help Inc 11027 Burbank Blvd North Hollywood, CA 91601	N/A	Public	General Fund	8,414
First Tee Tri-Valley 2843 Hopyard Rd 143 Pleasanton, CA 94588	N/A	Public	General Fund	15,000
Fristers 17971 Sky Park Circle Irvine, CA 92614	N/A	Public	General Fund	50,000
Giving it Back to Kids Inc 10112 Stonybrook Drive Huntington Beach, CA 92646	N/A	Public	General Fund	66,015
Hoag Hospital 500 Superior Ave 350 Newport Beach, CA 92663	N/A	Public	General Fund	100,000
Mesothelioma Research Foundation 3011 Townsgate Rd 450 Westlake Village, CA 91361	N/A	Public	General Fund	3,000
MusEffect 901 N Fairfax Ave Los Angeles, CA 90046	N/A	Public	General Fund	26,700
Orange County Bar Foundation 313 N Birch St Santa Ana, CA 92701	N/A	Public	General Fund	10,000
Pfleger Institute of Environmental Research 315 N Clementine St Oceanside, CA 92054	Related	Private	General Funding	740,000
Awareness Cambodia USA PO Box 74385 San Clemente, CA 92673	N/A	Public	General Fund	2,050
Equitarian Initiative 10777 10th St N Stillwater, MN 55082	N/A	Public	General Fund	3,000
Huntington Medical Research Institutes 99 N El Molino Ave Pasadena, CA 91101	N/A	Public	Liver Institute Funding	50,000
Total ▶ 3a				1,084,179

TY 2015 Accounting Fees Schedule

Name: George T Pflieger Foundation

EIN: 95-2561117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Susan Chubbuck	7,500	3,750		3,750
W Richard Mills & Co , Inc	8,083	2,021		6,062
Orange Acres Susan Chubbuck	800	0		800
Links Recovery Susan Chubbuck	800	0		800

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

TY 2015 Depreciation Schedule

Name: George T Pflieger Foundation

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	836	SL	5 000000000000	0	0		
Dell Computer - Marketing	2006-04-12	2,610	2,610	SL	5 000000000000	0	0		

TY 2015 Distribution from Corpus Election

Name: George T Pflieger Foundation

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 entity's corpus under regulation section 53.4942(a)-3(d)(2).

TY 2015 Investments Corporate Stock Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equity Securities	1,658,218	9,108,136

TY 2015 Investments Government Obligations Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117**US Government Securities - End of
Year Book Value:**

349,238

**US Government Securities - End of
Year Fair Market Value:**

330,216

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Legal Fees Schedule

Name: George T Pflieger Foundation

EIN: 95-2561117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gregory Holden Corp Services	56	0		56

TY 2015 Other Assets Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Orange Acres Investment	-194,358	-207,769	1,250,000
Orange Acres Advances	290,066	328,066	328,066
Links Recovery - Program Services	1,061	0	0
Loan Receivable - Legacy Fund	1,000,000	1,000,000	1,000,000
Loan Receivable - PIER		150,000	150,000

TY 2015 Other Expenses Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & Subscriptions	530	265		265
Storage Fees	4,378	2,189		2,189
Insurance	252	63		189
Agency Fee	7	7		0
Orange Acres Insurance	8,372	0		8,372
Orange Acres Bank Charges	10	0		10

TY 2015 Other Professional Fees Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Northern Trust of California- Managem	8,342	8,342		0
Northern Trust of California- Investm	25,569	25,569		0
Executive Benefits, Inc	1,840	766		1,074
ADP Advantage Payroll Service	1,441	562		879

TY 2015 Taxes Schedule**Name:** George T Pflieger Foundation**EIN:** 95-2561117

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
California Exempt Organization Filin	85	43		42
Foreign Taxes	545	545		0
Excise Tax	1,400	0		1,400
Payroll Taxes	17,399	6,786		10,613
Orange Acres LLC Fee	1,070	0		1,070
Orange Acres Property Tax	19,217	0		19,217
Links Recovery LLC Fee and State Filing Fee	1,070	0		1,070