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# Form **990-PF**

### **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.

2014

			venue Service Inf	ormation about Fori	m 990-PF and its separate	instructions is at www.ir	s.gov/form990pf.	Open to Public Inspection
	For	calen	dar year 2014 or tax year begi	nning OCT	1, 2014	, and ending	SEP 30, 201	5
	Nai	ne of	foundation				A Employer identification	on number
	Ι	NN	ISFREE FOUNDAT	'ION				
	С	/0	CENTER BRIDGE	GROUP, I	NC.		23-281087	1
	Nur	nber a	nd street (or P O box number if mail			Room/suite	B Telephone number	<u> </u>
	3	00	CONSHOHOCKEN	STATE RD		210	(484)533-	6670
			own, state or province, country,		ostal code		C If exemption application is	
	_		T CONSHOHOCKEN	T .			и ехетрион арриванот на	portaling, or look more
				al return		former public charity	D 1. Foreign organizatio	ns, check here
			· · · · · · · · · · · · · · · · · · ·	l return	Amended return		2 v avergiv or gaining	
			=	ress change	Name change		2 Foreign organizations r check here and attach	neeting the 85% test,
	H (	heck			kempt private foundation		7	
	Г	_	ction 4947(a)(1) nonexempt ch		Other taxable private found	lation	E If private foundation sunder section 507(b)(	
2016	1 Fa		rket value of all assets at end o			Accrual	7	
20			Part II, col (c), line 16)	´   <del></del> -	ther (specify)		F If the foundation is in a under section 507(b)(	
8	•			29 . (Part I, colu	mn (d) must be on cash	basis )	(b)(	T/(D), OHOUR HOLD
63	_	ırt I	Analysis of Revenue and Exc	enses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
FEB			(The total of amounts in columns (be necessarily equal the amounts in c	o), (c), and (d) may not olumn (a) )	expenses per books	income	income	for charitable purposes (cash basis only)
		1	Contributions, gifts, grants, etc	received	200,000.	•	N/A	
<b>6</b>		2	Check If the foundation is not	•			21,7 22	
M		3	Interest on savings and temporary cash investments					
簋		4	Dividends and interest from se	curities	29,761.	29,761.		STATEMENT 2
10		5a	Gross rents			237.020		D
		_	Net rental income or (loss)					<del> </del>
S		_	Net gain or (loss) from sale of assets	not on line 10	52,525.			STATEMENT 1
	nue	Ь		434,780.				
	Revenue	7	Capital gain net income (from Part IV			54,829.	· · · · · · · · · · · · · · · · · · ·	
	æ	8	Net short-term capital gain					
		9	Income modifications					
		10a	Gross sales less returns and allowances					
			Less Cost of goods sold					1
			Gross profit or (loss)					
		11	Other income					
		12	Total Add lines 1 through 11		282,286.	84,590.	,	
		13 <b>F</b>	Compensation of officers, directors,	trustees, etc	0.	0.		0.
		14	Other equaloyee salaries and W. Hension plans, employee bene	ages				
		15	Rension plans, employee bene	fits				
	ses	16a)	Legal fees					
	Sen	18	Accomplished feed 3018	<b>Ç</b> ŞТМТ 3	1,453.	727.	,[	726.
	Ä		Other-professional fees	STMT 4	1,323.	1,323.	,	0.
	ive	17	Int@GDEN IIT	<b>≐</b>				
	Irat	18	laxes	<b>STMT</b> 5	3,699.	179.		0.
	nis.	19	Depreciation and depletion	~				
	툪	20	Occupancy					
	¥	21	Travel, conferences, and meeti	ngs				
	and Administrative Expenses		Printing and publications					_
	Вu		Other expenses	STMT 6	51.	18.	,	33.
	Operating	24	Total operating and administr		_	1		
	be		expenses Add lines 13 throug		6,526.	2,247.		759.
	J		Contributions, gifts, grants paid		705,800.			705,800.
		26	Total expenses and disbursen	nents				
			Add lines 24 and 25		712,326.	2,247.		706,559.
		27	Subtract line 26 from line 12					
		a	Excess of revenue over expenses an	d disbursements	-430,040.			<u> </u>
		b	Net investment income (if negation	tive, enter -0-)		82,343.		

601 4-14 LHA For Paperwork Reduction Act Notice, see instructions

For		C/O CENTER BRIDGE GROUP	, INC.	23-2	2810871 Page 2
Γþ	Part II Balance Sh	Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	End of	<del></del>
<u>_</u>	art II	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-b	earing	44,938.	42,791.	42,791. 56,500.
	2 Savings and tempora	ry cash investments	124,425.	56,500.	56,500.
	3 Accounts receivable				
	Less, allowance for d				
	4 Pledges receivable	· —			
	Less allowance for d	oubtful accounts			
	5 Grants receivable	ļ			
	6 Receivables due fron	officers, directors, trustees, and other			
	disqualified persons				
	7 Other notes and loans receivab	<b>▶</b>			
	Less, allowance for d	oubtful accounts 🕨			<del></del>
ets	8 Inventories for sale of	r use			
Assets	9 Prepaid expenses an	d deferred charges			
⋖	10a Investments - U.S. ar	nd state government obligations			
	<b>b</b> Investments - corpor	ate stock STMT 7	749,301.	389,333.	608,638.
	c Investments - corpor	ate bonds			
	11 Investments - land buildings, a	nd equipment basis			
	Less accumulated depreciation	<b>▶</b>			
	12 Investments - mortga	age loans			
	13 Investments - other				
	14 Land, buildings, and	equipment; basis 🟲			
	Less accumulated depreciation	• <u> </u>			<del></del>
	15 Other assets (describ				
	16 Total assets (to be c	ompleted by all filers - see the			
_	instructions. Also, se	e page 1, item I)	918,664.	488,624.	707,929.
	17 Accounts payable an	d accrued expenses			
	18 Grants payable		-		
es	19 Deferred revenue				
Liabilities	20 Loans from officers, direct	ctors, trustees, and other disqualified persons			
iab	21 Mortgages and other				
_	22 Other liabilities (desc	ribe <b>&gt;</b> )			
_	23 Total liabilities (add		0.	0.	
		low SFAS 117, check here			
ý	1	24 through 26 and lines 30 and 31			
၁င	24 Unrestricted				
alai	25 Temporarily restricte	i			
Net Assets or Fund Balances	26 Permanently restricted	, (=)			
Š		not follow SFAS 117, check here			
٥٠	and complete lines		102 025	102,835.	
sts	1	rincipal, or current funds	102,835.		
SS	· ·	plus, or land, bldg , and equipment fund	0.	205 700	
et A	_	ccumulated income, endowment, or other funds	815,829.	385,789. 488,624.	
ž	30 Total net assets or f	uno dalances	918,664.	400,024.	
	31 Total liabilities and	net assets/fund balances	918,664.	488,624.	
		f Changes in Net Assets or Fund B		400,024.	
_					
1		lances at beginning of year - Part II, column (a), line	30		010 664
	, ,	ear figure reported on prior year's return)			918,664.
	Enter amount from Part I,			2	-430,040.
	Other increases not include Add lines 1, 2, and 3	50 III III E Z (IIEIIIIZE) -		3	<u>0.</u> 488,624.
	Decreases not included in	line 2 (itemize)		4 5	488,824·
-		lances at end of year (line 4 minus line 5) - Part II or	olumn (h). line 30		488.624.

11-24-14

• • • • •

Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income						
						) Date a	acquired ay, yr.)	(d) Date sold (mo , day, yr.)		
1a 379.708 SHS. HARBOR INTERNATIONAL FUND D							12/23/14			
b 8,285.004 SHS.	HARI	BOR BOND FUN	D			P				12/23/14
c 11,072.664 SHS	. AST	TON RIVER RO	AD DIV	ALL CAP		P				12/23/14
d 1,166.77 SHS.	HARBO	OR INTERNATI	ONAL F	UND	L_	D				08/24/15
e 6,142.506 SHS.	AST	ON RIVER ROA	D DIV	ALL CAP		P				08/24/15
(e) Gross sales price	(f) [	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a 24,980.	ļ			19,20	3.					5,777.
ь 99,950.				103,51	5.					-3,565 <b>.</b>
c 159,950.				<u>126,86</u>						33,082.
d 74,950.				59,00						<u> 15,943.</u>
e 74,950.				71,35	8.					<u>3,592.</u>
Complete only for assets showin	ng gain in d	column (h) and owned by t	the foundation	on 12/31/69					ol. (h) gaın	
(i) F M.V. as of 12/31/69		as of 12/31/69		cess of col. (1) col. (j), if any					ot less tha (from col. (	
a										5,777.
b										-3,565.
C										33,082.
d										15,943.
е										3,592.
2 Capital gain net income or (net ca	apital loss)	If gain, also enter			}	2				54,829.
3 Net short-term capital gain or (los	ce) ac defir				7					
If gain, also enter in Part I, line 8,	,	. ,	u (u).		1					
If (loss), enter -0- in Part I, line 8	(0	.,.			<i>}</i>	3			N/A	
Part V Qualification U	Inder S	ection 4940(e) for	Reduced	Tax on Net	Inve	estment	Inco	me	·	
(For optional use by domestic private	e foundatio	ons subject to the section 4	1940(a) tax on	net investment in	come	.)				
		,	1940(a) tax on	net investment in	come	.)				
(For optional use by domestic private If section 4940(d)(2) applies, leave the		,	1940(a) tax on	net investment in	come	.)				
	his part bla	ank.	, ,			.)				Yes X No
If section 4940(d)(2) applies, leave the	his part bla	ank. tax on the distributable am	ount of any ye	ear in the base per		.)				Yes X No
If section 4940(d)(2) applies, leave th	his part bla tion 4942 t lify under s	ank. tax on the distributable am section 4940(e) Do not co	ount of any ye	ear in the base per irt.	od?	.)				Yes X No
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not qual 1 Enter the appropriate amount in equal (a)	his part bla tion 4942 t lify under s	ank. tax on the distributable am section 4940(e) Do not co	ount of any ye	ear in the base per irt.	riod? ntries	.)			Dioteik	(d)
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not qual 1 Enter the appropriate amount in each	his part bla tion 4942 lify under s each colun	ank. tax on the distributable am section 4940(e) Do not co nn for each year, see the in	ount of any yo mplete this pa istructions be	ear in the base per irt.	ntries		esets			
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect of "Yes," the foundation does not qual and the Enter the appropriate amount in each of the Base period years	his part bla tion 4942 lify under s each colun	ank. tax on the distributable am section 4940(e) Do not co nn for each year, see the in (b) Adjusted qualifying dist	ount of any ye mplete this pa istructions be inbutions	ear in the base per irt. fore making any ei	ntries	itable-use as		(		(d) ution ratio rided by col (c))
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not qual 1 Enter the appropriate amount in each Base period years Calendar year (or tax year beginning).	his part bla tion 4942 lify under s each colun	ank.  tax on the distributable am section 4940(e) Do not col nn for each year, see the in  (b) Adjusted qualifying dist	ount of any year mplete this particular be instructions be instructions	ear in the base per irt. fore making any ei	ntries	ntable-use as	15.	(		(d) oution ratio rided by col (c)) • 428574
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Was the foundation liable for the sect If "Yes," the foundation does not qual  Enter the appropriate amount in e  (a)  Base period years Calendar year (or tax year beginning 2013 2012 2011 2010	his part bla tion 4942 lify under s each colun	tax on the distributable am section 4940(e) Do not come for each year, see the in (b)  Adjusted qualifying dist  54  35  50  49	ount of any year mplete this paistructions be cributions 2,110.2,083.0,551.2,684.	ear in the base per irt. fore making any ei	ntries (c) nchar 1 1	table-use as , 264, 9 , 493, 9 , 219, 2 798, 6	15. 46. 54.	(		(d) pution ratio rided by col (c))
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Was the foundation liable for the sect If "Yes," the foundation does not qual 1 Enter the appropriate amount in 6 (a)  Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009  Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in exister  Enter the net value of noncharitab  Multiply line 4 by line 3	his part bla tion 4942 lify under s each colun ng in)  5-year bas nce if less ble-use ass	tax on the distributable am section 4940(e). Do not common for each year, see the in (b). Adjusted qualifying distributed qualifying	ount of any yemplete this paistructions be ributions 2,110.2,083.0,551.2,684.3,452.	ear in the base per irt. fore making any ei Net value of noi	ntries (c) nchar 1 1 1	table-use as , 264, 9 , 493, 9 , 219, 2 , 798, 6	15. 46. 54.	3 4 5		(d) Oution ratio rided by col (c))  . 428574 . 235673 . 410539 . 616882 . 611732  2.303400 . 460680  947,983. 436,717.
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Was the foundation liable for the sect If "Yes," the foundation does not qual 1 Enter the appropriate amount in each gas period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009  Total of line 1, column (d) 3 Average distribution ratio for the 5the foundation has been in exister 4 Enter the net value of noncharitab 5 Multiply line 4 by line 3  Enter 1% of net investment income	his part bla tion 4942 lify under s each colun ng in)  5-year bas nce if less ble-use ass	tax on the distributable am section 4940(e). Do not come for each year, see the in (b). Adjusted qualifying distributed qualifying qualifying distributed qualifying	ount of any yemplete this paistructions be ributions 2,110.2,083.0,551.2,684.3,452.	ear in the base per irt. fore making any ei Net value of noi	ntries (c) nchar 1 1 1	table-use as , 264, 9 , 493, 9 , 219, 2 , 798, 6	15. 46. 54.	3 4 5 6		(d) pution ratio rided by col (c))  . 428574  . 235673  . 410539  . 616882  . 611732  2.303400  . 460680  947,983.  436,717.  823.
Was the foundation liable for the sect If "Yes," the foundation does not qual 1 Enter the appropriate amount in 6 (a)  Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009  Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in exister  Enter the net value of noncharitab  Multiply line 4 by line 3	his part bla tion 4942 lify under s each colun ng in)  5-year bas nce if less ble-use ass	tax on the distributable am section 4940(e). Do not come for each year, see the in (b). Adjusted qualifying distributed qualifying qualifying distributed qualifying	ount of any yemplete this paistructions be ributions 2,110.2,083.0,551.2,684.3,452.	ear in the base per irt. fore making any ei Net value of noi	ntries (c) nchar 1 1 1	table-use as , 264, 9 , 493, 9 , 219, 2 , 798, 6	15. 46. 54.	3 4 5		(d) Oution ratio rided by col (c))  . 428574 . 235673 . 410539 . 616882 . 611732  2.303400 . 460680  947,983. 436,717.
Was the foundation liable for the sect If "Yes," the foundation does not qual 1 Enter the appropriate amount in e (a)  Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009  2 Total of line 1, column (d) 3 Average distribution ratio for the 5 the foundation has been in exister 4 Enter the net value of noncharitab 5 Multiply line 4 by line 3 6 Enter 1% of net investment incom 7 Add lines 5 and 6	tion 4942 tion 4942 tion 4942 tion 4942 tion 4942 tion and tion and tion are tided to the tion and tion are tided to the tion are tided to the tided tion are tided to the tided tid	tax on the distributable am section 4940(e) Do not comn for each year, see the in (b)  Adjusted qualifying dist  54  35  50  49  64  see period - divide the total of than 5 years  sets for 2014 from Part X, I	ount of any yemplete this paistructions be ributions 2,110.2,083.0,551.2,684.3,452.	ear in the base per irt. fore making any ei Net value of noi	ntries (c) nchar 1 1 1	table-use as , 264, 9 , 493, 9 , 219, 2 , 798, 6	15. 46. 54.	3 4 5 6		(d) (ultion ratio rided by col (c))  . 428574 . 235673 . 410539 . 616882 . 611732  2.303400 . 460680  947,983.  436,717.  823.  437,540.
Was the foundation liable for the sect If "Yes," the foundation does not qual 1 Enter the appropriate amount in each gas period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009  Total of line 1, column (d) 3 Average distribution ratio for the 5the foundation has been in exister 4 Enter the net value of noncharitab 5 Multiply line 4 by line 3  Enter 1% of net investment income	tion 4942 tion 4942 tion 4942 tion 4942 tion 4942 tion and tion and tion are tided to the tion and tion are tided to the tion are tided to the tided tion are tided to the tided tid	tax on the distributable am section 4940(e) Do not comn for each year, see the in (b)  Adjusted qualifying dist  54  35  50  49  64  see period - divide the total of than 5 years  sets for 2014 from Part X, I	ount of any yemplete this paistructions be ributions 2,110.2,083.0,551.2,684.3,452.	ear in the base per irt. fore making any ei Net value of noi	ntries (c) nchar 1 1 1	table-use as , 264, 9 , 493, 9 , 219, 2 , 798, 6	15. 46. 54.	3 4 5 6		(d) pution ratio rided by col (c))  . 428574  . 235673  . 410539  . 616882  . 611732  2.303400  . 460680  947,983.  436,717.  823.
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect of "Yes," the foundation does not qual and the Enter the appropriate amount in each of the Section of the	his part bla tion 4942 lify under s each colun ng in)  5-year bas nce if less ole-use ass	tax on the distributable am section 4940(e) Do not come for each year, see the in (b)  Adjusted qualifying dist  54  35  50  49  64  see period - divide the total of than 5 years  sets for 2014 from Part X, I	ount of any yearplete this paistructions be cributions 2,110.2,083.0,551.2,684.3,452.	ear in the base per irt. fore making any ei Net value of noi	ntries (c) nchar 1 1 1 of year	table-use as , 264, 9 , 493, 9 , 219, 2 798, 6 , 051, 8	15. 46. 54.	2 3 4 5 6		(d) (ultion ratio rided by col (c))  . 428574 . 235673 . 410539 . 616882 . 611732  2.303400 . 460680  947,983.  436,717.  823.  437,540.
Was the foundation liable for the sect If "Yes," the foundation does not qual 1 Enter the appropriate amount in 6 (a)  Base period years Calendar year (or tax year beginning 2013 2012 2011 2010 2009  Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in exister 4 Enter the net value of noncharitab 5 Multiply line 4 by line 3  Enter 1% of net investment incom 7 Add lines 5 and 6  Enter qualifying distributions from 8	his part bla tion 4942 lify under s each colun ng in)  5-year bas nce if less ole-use ass	tax on the distributable am section 4940(e) Do not come for each year, see the in (b)  Adjusted qualifying dist  54  35  50  49  64  see period - divide the total of than 5 years  sets for 2014 from Part X, I	ount of any yearplete this paistructions be cributions 2,110.2,083.0,551.2,684.3,452.	ear in the base per irt. fore making any ei Net value of noi	ntries (c) nchar 1 1 1 of year	table-use as , 264, 9 , 493, 9 , 219, 2 798, 6 , 051, 8	15. 46. 54.	2 3 4 5 6	(col (b) div	(d) (vition ratio rided by col (c))  . 428574 . 235673 . 410539 . 616882 . 611732  2.303400 . 460680  947,983.  436,717.  823.  437,540.

INNISFREE FOUNDATION Form 990-PF (2014) C/O CENTER BRIDGE GROUP, INC Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 (attach copy of letter if necessary-see instructions) Date of ruling or determination letter b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1% 823. 1 of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2 3 823. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 823. 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014 2,160. b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d 2,160. 7 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_ if Form 2220 is attached 8 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 1,337. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 . 337 . Refunded ▶ 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 11 Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Х any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? Х 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (1) On the foundation. > \$ 0 • (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Х 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? X 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b Х 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: · By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

Form **990-PF** (2014)

Х

X

X

7

8b

10

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

remain in the governing instrument?

INNISFREE FOUNDATION

	TIME I COMPILITOR			
	n 990-PF (2014) C/O CENTER BRIDGE GROUP, INC. 23-281 (art VII-A   Statements Regarding Activities (continued)	0871		Page <b>5</b>
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1,,		37
40	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11_		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1,,		37
40	If "Yes," attach statement (see instructions)	12		<u>X</u>
13		13	X	
	Website address ► N/A  The basic address ► N/A  The basic address ► N/A  The basic address ► N/A		C C 7	
14	The books are in care of CENTER BRIDGE GROUP, INC.  Telephone no (484)		00/	U
	Located at ► 300 CONSHOHOCKEN STATE RD, SUITE 210, WEST CONSHO ZIP+4 ►1	9428		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		/ <b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	NI -
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the			
D.	foreign country  Art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
			V	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X 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)?			
	(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.)			
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u>X</u>
	Organizations relying on a current notice regarding disaster assistance check here			
0	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 2014?	1c		_X_
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2014?  Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,		j	
t	Are there any years listed in 2a for which the foundation is <b>not</b> 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 ) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
_	<u> </u>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2014)  N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	_4a		<u>X</u>
t	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 leopardy before the first day of the tax year beginning in 2014?	1 4h		X

INNISFREE FOUNDATION					
orm 990-PF (2014) C/O CENTER BRIDGE GROUP,	INC.		<u>23-28108</u>	<u>71_</u> _	Page 6
Part VII-B   Statements Regarding Activities for Which I	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	, ,,		es X No	1	
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire				1
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				İ
4945(d)(4)(A)? (see instructions)			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations	/-		
section 53 4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				Į.	
expenditure responsibility for the grant?		「/A	s No		
If "Yes," attach the statement required by Regulations section 53 4945			İ	ŀ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		( <del></del> )	-	
a personal benefit contract?		Ye	es X No	.	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b	<u> </u>
If "Yes" to 6b, file Form 8870	Latin American O	П.,	es X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye			-
Part VIII Information About Officers, Directors, Trusto		nagara Highl		7b	
Paid Employees, and Contractors	ees, Foundation ivia	nagers, nigniy	,		
	compensation				
List all officers, directors, trustees, foundation managers and their					
1 List all officers, directors, trustees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) E:	xpense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) E: accour	xpense nt, other
	(b) Title, and average	1 ' ' '	(d) Contributions to employee benefit plans and deferred compensation	(e) E: accour allow	xpense nt, other vances
	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deterred compensation	(e) E: accour allow	xpense nt, other vances
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	compensation	(e) E: accour allow	ances
	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deterred compensation	(e) E: accour allow	xpense nt, other vances
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	compensation	(e) E: accour allow	ances
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	compensation	(e) E: accour allow	ances
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	compensation	(e) E: accour allow	ances
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	compensation	(e) E: accour allow	ances
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	compensation	(e) E: accour allow	ances
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	compensation	(e) E: accour allow	ances
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	compensation	(e) E: accour allow	ances
(a) Name and address  SEE STATEMENT 8	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	compensation	(e) E: accour allow	ances
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	O .	allow	0 .
(a) Name and address  SEE STATEMENT 8	(b) Title, and average hours per week devoted to position  luded on line 1). If none,	(If not paid, enter -0-)  O .	O .	allow	0 .
(a) Name and address  SEE STATEMENT 8  Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	compensation	(e) E:	ances
(a) Name and address  SEE STATEMENT 8  2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average hours per week devoted to position  luded on line 1). If none,	(If not paid, enter -0-)  O .	(d) Contributions to employee benefit plans and deferred	(e) E:	o.
(a) Name and address  SEE STATEMENT 8  Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position  luded on line 1). If none,	(If not paid, enter -0-)  O .	(d) Contributions to employee benefit plans and deferred	(e) E:	o.
(a) Name and address  SEE STATEMENT 8  Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position  luded on line 1). If none,	(If not paid, enter -0-)  O .	(d) Contributions to employee benefit plans and deferred	(e) E:	o.
(a) Name and address  SEE STATEMENT 8  Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position  luded on line 1). If none,	(If not paid, enter -0-)  O .	(d) Contributions to employee benefit plans and deferred	(e) E:	o.
(a) Name and address  SEE STATEMENT 8  Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position  luded on line 1). If none,	(If not paid, enter -0-)  O .	(d) Contributions to employee benefit plans and deferred	(e) E:	o.
(a) Name and address  SEE STATEMENT 8  Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position  luded on line 1). If none,	(If not paid, enter -0-)  O .	(d) Contributions to employee benefit plans and deferred	(e) E:	o.
(a) Name and address  SEE STATEMENT 8  Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position  luded on line 1). If none,	(If not paid, enter -0-)  O .	(d) Contributions to employee benefit plans and deferred	(e) E:	o.
(a) Name and address  SEE STATEMENT 8  Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position  luded on line 1). If none,	(If not paid, enter -0-)  O .	(d) Contributions to employee benefit plans and deferred	(e) E:	o.

423551

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

14421215 794445 97271.0

INNISFREE FOUNDATION

Form 990-PF (2014) C/O CENTER BRIDGE GROUP, INC.	23-2	810871 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "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 statis number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the duced, etc	Expenses
N/A		
2		
		<del></del>
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year or	a lines 1 and 2	Amount
N/A	Tillies Fand 2.	Amount
All other program-related investments See instructions.		

Form **990-PF** (2014)

423581 11-24-14

Total. Add lines 1 through 3

	11 930-PF (2014) C/O CENTER BRIDGE GROUP, INC.	23-20108/1	Paye 6
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a 843	,941.
b	Average of monthly cash balances	1b 118	,941. ,478.
C	Fair market value of all other assets	10	
đ	Total (add lines 1a, b, and c)	1d 962	,419.
е	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	3 962	,419.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 14	,436.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4		,983.
6	Minimum investment return. Enter 5% of line 5		,399.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	nd certain	_
	foreign organizations check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 47	,399.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	823.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 46	,576.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 46	,576.
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 46	,576.
Р	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 706	<u>,559.</u>
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
а	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	4 706	,559.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	823.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 705	,736.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for the section	
	4940(e) reduction of tax in those years.		

### Part XIII Undistributed Income (see instructions)

Distributable amount for 2014 from Part XI, into 7   1   1   1   1   1   1   1   1   1		(a) Corpus	(b) Years prior to 2013	(c) 2013	( <b>d</b> ) 2014
2 undarknosenezer, 4 any, so of the cond of 2014 in Enter amount for 2013 only 1 Total for prior years	1 Distributable amount for 2014 from Part XI,				
2 undarknosenezer, 4 any, so of the cond of 2014 in Enter amount for 2013 only 1 Total for prior years	•				46,576.
3 Excess distributions carryover, if any, to 2014 a From 2009 \$50, 951, 951, 16700 2010 \$453, 0.59, e. From 2011 \$439, 843, e. From 2013 \$278, 1,69, e. From 2013 \$481, 0.24, e. From 2013 \$278, 1,69, e. From 2013 \$481, 0.24, e. From 2013 \$278, 1,69, e. From 2013 \$481, 0.24, e. From 2015 \$481, 0.2	2 Undistributed income, if any, as of the end of 2014				
3 Excess distributions carryover, if any, to 2014; a From 200	a Enter amount for 2013 only			0.	
3. Excess desirabulance carryover, if any, to 2016   3. From 2010   453, 059   3. From 2010   453, 059   3. From 2011   439, 843   4. Crom 2012   278, 169   4. Crom 2013   481, 024   4. Cualifying distributions for 2014 from Part XII, Inc. 4. N	<b>b</b> Total for prior years:				
From 2019   453,059.			0.		
Firm 2010	1				
Error 2011					
481,024   170al of lines 3a through   2,243,046   3   481,024   170al of lines 3a through   2,243,046   3   481,024   170al of lines 3a through   2,243,046   3   481,024   170al of lines 3a through   2,243,046   3   481,024   170al of lines 3a through   3   481,024   2,243,046   3   481,024   170al of lines 3a through   3   481,024   2,243,046   3   481,024   4					
From 2013					
1 Total of lines 2 at through e 4 Qualifying distributions for 2014 from Part XII, Inve. 4 ► \$ 706,559.  a Applied to 2013, but not more than line 2a Applied to 2013, but not more than line 2a Applied to 2013, but not more than line 2a Applied to 2014 distributions of prior years (Election required - see instructions) 4 Applied to 2014 distributible amount 6 Remaining amount distributed out of corpus 6 Excess distributions carrievely explied 2014 must be above in column (a) 1 Center the not total of each column as indicated below: 8 Corpus Add lines 31 4c. and 46 Subtract line 4 8 Corpus Add lines 31 4c. and 46 Subtract line 5 Prior years' unidistributed comes Subtract line 4b from line 2b 6 Center the amount of prior years' undistributed income for which a notice of deficiency has been instead, or on which this section 494(2a) tax has been previously assessed 9 Subtract line 6b from line 6b Taxable amount - see instructions 0 Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions 0 Undistributed mome for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions 0 Undistributed mome for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions 0 Undistributed mome for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions 0 Undistributed mome for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0 Undistributed mome for 2015. 0					
4 Dealfwing distributions for 2014 from Part XII, line 4, № S		2 242 046			
Part XII, Ine 4. ► ► 70.6 , 55.9 .  a Applied to 2013, 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)  Applied to 2014 distributable amount e Remaming amount distributed out of corpus  Election required - see instructions)  5 Excess distributions convivow applied to 2014 (final amount appear in celumic (bit)  E terret has total of each column as indicated below:  a Corpus Add insist 4c, and 45 Subtract line 5  b Prior years' undistributed income Subtract line 6 thron line 20  E theret the artist 4c, and 45 Subtract line 6 thron line 20  E theret the artist 4c, and 45 Subtract line 6 thron line 20  C and the section 494(2a) tax has been previously assessed  3 Subtract line 6c from line 6b Taxable amount - see instr.  I Undistributed income for 2013. Subtract line 4 a from line 20 15  A mounts readed as distributions out of corpus to satisfy requirements imposed by section 170(b) (fif) or 4942(fig) (selection may be required - see instructions)  8 Excess fideributions carryover from 2009 not applied on line 5 or line 7  9 Excess from 2010 4 439, 843.  Excess from 2011 4 439, 843.  Excess from 2014 6 559, 983.	· ·	2,243,040.			
a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) c Treated as distributions out of corpus (Election required -see instructions) d Applied to 2014 distributed amount e Remaining amount distributed out of corpus 5 Excess distributions carpove applied to 2014 diff an anount appease in column (s), the same amount must be aboven rochum (s). The same amount must be aboven rochum (s). The same amount must be aboven rochum (s). The same amount must be aboven rochum (s). The same amount must be aboven rochum (s). The same amount must be aboven rochum (s). The same amount must be aboven rochum (s). The same amount must be aboven rochum (s). The same amount must be aboven rochum (s). The same amount must be aboven rochum (s). The same amount must be ben prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 492(a) tax has been previously assessed distribution from the St. The same amount - see instructions are instructions.  I Undistributed income for 2013. Subtract line 4 form line 25 Taxable amount - see instructions are instructions of the distribution of the same amount see instructions.  I Undistributed income for 2014. Subtract line 4 form line 21. Taxable amount - see instructions of the section 492(a) (s) (Election may be required - see instructions) of the section of the section 492(a) (s) (Election may be required - see instructions) of the section					
b Applied to undstributed morme of prior years (Election required - see instructions) (				n	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryove applied to 2014 (if an amount applies in colutions) (ii), the same amount make be abone in column) (ii). The same amount make be abone in column) (iii). The same amount make be abone in column) (iii). The same amount make be abone in column) (iii). The same amount make be abone in column) (iii). The same amount make be abone in column) (iii). The same amount make be abone in column) (iii). The same amount make be abone in column) (iii). The same amount make be abone in column) (iii). The same amount make be abone in column) (iii). The same amount make abone in column) (iii). The same amount make abone in column (iii). The same amount make abone in colum				<b>U.</b>	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributible amount e Remaining amount distributed out of corpus 5 Excess form 2014 distributed amount e Remaining amount distributed out of corpus 5 Excess form 2014 distributed and of corpus 5 Excess form 2014 distributed and of corpus 5 Excess form 2014 distributed income for a Subtract line 4 and the substituted income of column as indicated below:  2	·		n		
(Election required - see instructions) d Applied to 2014 distributable amount elemaning amount distributed out of corpus E emaning amount distributed out of corpus 5 Excess distributions carryover explied to 2014 (first amount applied to 1014 to 1015 elemaning amount elemaning	· · ·		0.		<del>"</del>
d Applied to 2014 distributable amount e Remanning amount distributed out of corpus 5 Excess distributions carryover signed to 2014 (that amount appears in column (d), the same amount must be shown in column (d).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 49 Subtract line 5 b Prior years' undistributed income Subtract line 40 from line 2b c Enter the amount of prior years' undistributed income Subtract line 40 from line 2b c Enter the amount of prior years' undistributed income for which a notice of delicinency 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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 6 from line 1 This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 590,951. 9 Excess distributions carryover from 2009 not applied on line 5 or line 7 590,951. 9 Excess from 2010 453,059. b Excess from 2011 439,843. c Excess from 2011 439,843. c Excess from 2014 559,983.	·	0.1			
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2014 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · · · ·		· · · · · · · · · · · · · · · · · · ·		46.576.
5 Excess distributions carryover applied to 2014 (five name amount must be shown in column (s)) 6 Enter the net total of each column as indicated below:  a Corpus Add lines 91, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 5 line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed a 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 4 4 3 9 , 8 4 3 . c Excess from 2011 4 4 3 9 , 8 4 3 . c Excess from 2012 2 7 8 , 1 6 9 . d Excess from 2014 6 Excess from 201	···	659,983.			10/5/00
(than amount appears in column (e), the same amount must be shown in column (e).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed in 2015  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 4 4 3 9 , 8 4 3 . c Excess from 2012 2 7 8 , 1.6 9 . d Excess from 2014 6 Excess from 2016 6 Excess from 2016 6 Excess from 2016 6 Excess from 2016 6 Excess from 2016 6 Exc	'				0.
indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5 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 A42(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(0)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2009 not applied in line 5 or line 7 9. Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Excess from 2010 4 5 3 , 0 5 9 . b Excess from 2011 4 3 9 , 8 4 3 . c Excess from 2012 2 7 8 , 16 9 . d Excess from 2013 4 8 1 , 0 2 4 . e Excess from 2014 6 5 9 , 9 8 3 .	(If an amount appears in column (d), the same amount				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2015  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 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9; a Excess from 2011 4 4 3 9 , 8 4 3 . c Excess from 2012 2 78 , 16 9 . d Excess from 2014 4 8 1 , 0 2 4 . e Excess from 2014 6 5 9 , 9 8 3 .					
Initial to   December 2   December 2   December 3   Dec	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,903,029.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. 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 2009 not applied on line 5 or line 7 590, 951.  9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 2, 312, 078.  10 Analysis of line 9:  a Excess from 2010 453, 059. b Excess from 2011 439, 843. c Excess from 2011 439, 843. c Excess from 2012 481, 024. e Excess from 2014 659, 983.	<b>b</b> Prior years' undistributed income Subtract				
undstributed 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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions	line 4b from line 2b		0.		
amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 2,312,078.  10 Analysis of line 9: a Excess from 2010 453,059. b Excess from 2011 439,843. c Excess from 2012 278,169. d Excess from 2013 481,024. e Excess from 2014 659,983.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2011 d 439, 843. c Excess from 2012 2 78, 169. d Excess from 2013 d 481, 0.24. e Excess from 2014 659, 983.	d Subtract line 6c from line 6b Taxable				
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015  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 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a  2 , 312, 078.  10 Analysis of line 9:  a Excess from 2010	amount - see instructions		0.		
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015.  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 2009 not applied on line 5 or line 7.  9. Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.  10. Analysis of line 9:  a Excess from 2010	e Undistributed income for 2013. Subtract line				
lines 4d and 5 from line 1 This amount must be distributed in 2015  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 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 d Excess from 2013 e Excess from 2014 6 5 9 , 9 8 3.	ŀ			0.	<del></del>
be distributed in 2015  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 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d 439,843. c Excess from 2012 d Excess from 2013 d 481,024. e Excess from 2014 659,983.					
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 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010					•
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 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010	ŀ				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8					
may be required - see instructions)  8					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 6 5 9 , 9 8 3 .		0			
not applied on line 5 or line 7  9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 659, 983.	•				
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a  2,312,078.  10 Analysis of line 9: a Excess from 2010	·	590 951			
Subtract lines 7 and 8 from line 6a 2,312,078.  10 Analysis of line 9:  a Excess from 2010 453,059. b Excess from 2011 439,843. c Excess from 2012 278,169. d Excess from 2013 481,024. e Excess from 2014 659,983.	The state of the s	330,331.			
a Excess from 2010	•	2.312.078.			
a Excess from 2010	10 Analysis of line 9:				· · · · · · · · · · · · · · · · · · ·
b Excess from 2011	1				
c Excess from 2012 278,169. d Excess from 2013 481,024. e Excess from 2014 659,983.					
d Excess from 2013 481,024. e Excess from 2014 659,983.					
	d Excess from 2013 481,024.				
	e Excess from 2014 659, 983.				<del></del>

INNISFREE FOUNDATION

	TER BRIDGE				310871 Page 10
Part XIV Private Operating F		<del></del>	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	•		▶ └		<del></del>
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3)_or49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41,0040	Prior 3 years	1 (1) 0044	
income from Part I or the minimum	(a) 2014	<b>(b)</b> 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a			<u> </u>	- <del> </del>	<del> </del>
c Qualifying distributions from Part XII,					
line 4 for each year listed				ļ	
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 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 Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t					
Information Regarding Foundation     a List any managers of the foundation whyear (but only if they have contributed managers)	o have contributed more		iributions received by the	e foundation before the clo	se of any tax
HAROLD G. SCHAEFFER					
b List any managers of the foundation who ther entity) of which the foundation has			(or an equally large port	ion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribute Check here ► X if the foundation o				not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc	(see instructions) to indiv	viduals or organizations ι	ınder other conditions, c	omplete items 2a, b, c, and	d d.
a The name, address, and telephone number	ber or e-mail address of I	the person to whom appl	ications should be addre	essed <sup>.</sup>	
b The form in which applications should b	e submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines				·	
d Any restrictions or limitations on awards	e cuch ac hu accaranhia	al areas obsertable fields	kinds of institutions as	other factors:	
u Any restrictions of littliditions off dwalds	s, auch as by geographic	वा बारवंड, सावासवणार मरा०५,	, Airius vi ilistitutiviis, Of	omer laciors.	

423811 11-24-14

<u>Total</u>

nter gross amounts unless otherwise indicated.	Unrelated business income			by section 512, 513, or 514	(e)	
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt	
1 Program service revenue:	code		code	7 WHOUNT	- Tanotion moonic	
a			<u> </u>			
b						
<u> </u>						
d						
e	-	·				
g Fees and contracts from government agencies	-	-				
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	29,761.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	52,525.		
Net income or (loss) from special events						
Gross profit or (loss) from sales of inventory						
1 Other revenue						
a						
b	1 1	·				
С	1 1					
d	1 1					
е						
2 Subtotal. Add columns (b), (d), and (e)		(	o .	82,286.		
3 Total Add line 12, columns (b), (d), and (e)					82,28	
See worksheet in line 13 instructions to verify calculations )						

raitA	relationship of Activities to the Accomplishment of Exempt Fulposes
Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	<del></del>
[	

C/O CENTER BRIDGE GROUP, INC.

23-2810871

Page 13

Part XVII	Exempt Organ	-	isters 10 a	and Transactions a	ing Relations	snips with Noncr	iaritable	
1 Did the or			of the followin	g with any other organization	nn described in sec	etion 501(c) of	Yes	s No
	=			7, relating to political organ		711011 00 1(0) 01		+
	from the reporting found							
(1) Cash		and to a nonunaria	.o.o onompt or	gameanon or			1a(1)	x
(2) Other							1a(2)	X
<b>b</b> Other tran								+
_	of assets to a noncharita	able exempt organiza	tion				1b(1)	х
٠,,	hases of assets from a no	, •					1b(2)	Х
(3) Rent	al of facilities, equipment,	or other assets	·				1b(3)	X
(4) Reim	bursement arrangements	;					1b(4)	X
(5) Loan	s or loan guarantees						1b(5)	X
(6) Perfo	ormance of services or me	embership or fundrai	ısıng solicitatio	ns			16(6)	X
•	if facilities, equipment, ma	• ,		•			1c	<u> </u>
				dule. Column (b) should alv				
				ed less than faır market valı	ie in any transactio	on or sharing arrangemen	t, show in	
<del></del>	d) the value of the goods,	<del></del>		a avament avacamentar	(4) -			
(a) Line no	(b) Amount involved	(c) Name o		e exempt organization	(0) Description	on of transfers, transactions, a	nd sharing arrangen	nents
		-	N/A			<del> </del>		
		<del></del>						
		<del> </del>						
	<del> </del>							
	<del></del>							
2a Is the fou	ndation directly or indirec	tly affiliated with or	related to one	or more tax-exempt organi	zations described			
	501(c) of the Code (othe	•	•		24110113 400011004		Yes	X No
	omplete the following sch	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relation	nship	
	N/A							
	· — - ·-· ·	·						
Under	nensities of certify. I declare	that I have examined th	is return, includin	g accompanying schedules and	statements and to th	a best of my knowledge —		
				n taxpayer) is based on all inform		er has any knowledge	May the IRS discust return with the prep	arer
Here	E CORRED	Shul		1 [ale]	Dice	cto/	shown below (see in	nstr )?
	nature of officer or trustee	<del>,                                    </del>		Date	Title	<u> </u>	LAJ res	No
	Print/Type preparer's na	ame	Preparer's s		Date	Check If PTI	N	
	JONATHAN H		l Au	1.	1 1.	self- employed		
Paid	CPA		/\I	the same of the sa	1/129/16	P	0023644	2_
Preparer	Firm's name ► ISD	ANER AND	COMPAN	Y, LLC	7-7-	Firm's EIN ► 23-		
Use Only			$\overline{}$					
				SUITE 501-W	1			
	l BA	LA CYNWYL	), PA 1	9004		Phone no (610		
							Form <b>990-Pf</b>	- (2014)

### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and

its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

Employer identification number

	INNISFREE FOUNDATION C/O CENTER BRIDGE GROUP, INC.	23-2810871
Organization type (check		23-20100/1
Filers of:	Section:	
Form 990 or 990 EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990 PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	n is covered by the <b>General Rule</b> or a <b>Special Rule.</b> (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ule See instructions
X For an organizat	ion filing Form 990, 990·EZ, or 990·PF that received, during the year, contributions totaling ny one contributor. Complete Parts I and II. See instructions for determining a contributor	
Special Rules		
sections 509(a)( any one contribu	ion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support 1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, ator, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount EZ, line 1 Complete Parts I and II	, or 16b, and that received from
year, total contri	ion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from butions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or education of cruelty to children or animals. Complete Parts I, II, and III	
year, contributio is checked, ente purpose Do not	non described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from ns exclusively for religious, charitable, etc., purposes, but no such contributions totaled m r here the total contributions that were received during the year for an exclusively religious complete any of the parts unless the General Rule applies to this organization because in ble, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box s, charitable, etc ,
but it must answer "No"	that is not covered by the General Rule and/or the Special Rules does not file Schedule for Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Firet the filing requirements of Schedule B (Form 990, 990-EZ, or 990 PF)	

Name of organization
INNISFREE FOUNDATION
C/O CENTER BRIDGE GROUP, INC.

Employer identification number

23-2810871

Part I	Contributors	(see instructions)	Use duplicate co	pies of Part Lif a	dditional space is needed
--------	--------------	--------------------	------------------	--------------------	---------------------------

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HAROLD SCHAEFFER  300 CONSHOHOCKEN ST RD SUITE #210  WEST CONSHOHOCKEN, PA 19428	\$ 200,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

INNISFREE FOUNDATION

Employer identification number

C/O CENTER BRIDGE GROUP, INC.

23-2810871

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. Irom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	***	\$	
(a) No. rom eart I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$Schedule B (Form	

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Employer identification number Name of organization INNISFREE FOUNDATION C/O CENTER BRIDGE GROUP, INC. 23-2810871 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this tinfo once) Use duplicate copies of Part III if additional space is needed (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part\_I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

FORM 99	00-PF	GAIN OR (LOSS)	FROM SALE	OF A	ASSETS	ST	ATEMENT 1
DESCRI	(A) PTION OF PROPER'	гү			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
379.708	S SHS. HARBOR II	 NTERNATIONAL FUN	D	DC	NATED		12/23/14
	(B)	(C)	(D)	0.17	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
	24,980	. 19,768.		0.		0.	5,212.
DESCRI	(A) PTION OF PROPER'	ГY			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
8,285.0	004 SHS. HARBOR	BOND FUND		PUF	RCHASED		12/23/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	99,950	. 103,515.		0.		0.	-3,565.
DESCRIE	(A) PTION OF PROPER'	гч			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
11,072.	664 SHS. ASTON	RIVER ROAD DIV	ALL CAP	PUF	RCHASED		12/23/14
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
	159,950	. 126,868.		0.		0.	33,082.

DESCRIPTION	(A) ON OF PROPERT	Ϋ́					NNER JIRED		ATE JIRED	DATE S	OLD
1,166.77	SHS. HARBOR I	 NTERNATIO	ONAL FUN	<b>I</b> D		DON	ATED			08/24	/15
	(B) GROSS	(C) VALUI		( ) EXPEI	) 30E 4	O E	(E)			(F)	
:	SALES PRICE	TIME OF			ALE	OF	DEPRE	C.	GAI	N OR LOS	S
	74,950.	(	50,746.			0.		0.		14,2	04.
DESCRIPTION	(A) ON OF PROPERI	Υ					NNER JIRED		TE JIRED	DATE S	OLD
6,142.506	SHS. ASTON F	.IVER ROAI	DIV AL	L CAP		PURC	HASED			08/24	/15
	(B) GROSS	(C) COST		( I EXPEI	O) JSE (	)F	(E)			(F)	
\$	SALES PRICE	OTHER I			ALE	<b>01</b>	DEPRE	C.	GAII	N OR LOS	S
	74,950.	F	71,358.			0.		0.		3,5	92.
CAPITAL G	AINS DIVIDENI	S FROM PA	ART IV								0.
TOTAL TO I	FORM 990-PF,	PART I, I	LINE 6A							52,5	25.
FORM 990-1	PF I	IVIDENDS	AND INT	EREST	FRO	M SEC	JRITIE	S	ST	ATEMENT	2
SOURCE		GROSS AMOUNT	CAPIT GAIN DIVIDE	IS	RE	(A) VENUE BOOK:		(B) INVE T INC		(C) ADJUST NET INC	
CHARLES SO	CHWAB	29,761.		0.	•	29,76	1.	29,7	61.		
TO PART I	, LINE 4	29,761.		0.		29,76		29,7	761.		

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 3			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
ISDANER & COMPANY, LLC.	1,453.	727.		726.		
TO FORM 990-PF, PG 1, LN 16B	1,453.	727.		726.		
FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	PATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
CTC CONSULTING	1,323.	1,323.		0.		
TO FORM 990-PF, PG 1, LN 16C	1,323.	1,323.		0.		
FORM 990-PF	TAX	ES	S'	ratement 5		
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
EXCISE TAX FOREIGN TAX	3,520. 179.	0. 179.		0.		
TO FORM 990-PF, PG 1, LN 18	3,699.	179.		0.		
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
BANK FEES REGISTRATION FEES	36. 15.	18.		18. 15.		
			· · · · · · · · · · · · · · · · · · ·			
TO FORM 990-PF, PG 1, LN 23	51.	18.		33.		

	ORPOR	RATE ST	OCK			STAT	EMENT	
DESCRIPTION		воон	VALUI		MARKE:	г		
338.878 SHS. HARBOR INTERNATIONAL 3,970 SHS. INTUIT INC. 5,317.024 SHS. ASTON RIVER ROAD D 1,397.317 SHS. HARBOR BOND FUND 36 SHS. COMCAST CORP NEW CL A 1,848 SHS. COMCAST CP NEW CL A SP	IV AI		-VAL		155,74 73,38 17,49	,881. 56,8 ,748. 352,3 ,386. 75,0 ,458. 16,5 ,867. 2,0 ,993. 105,7		
COTAL TO FORM 990-PF, PART II, LI	NE 10	)B	=		389,33	33.	608,6	38
FORM 990-PF PART VIII - LIS TRUSTEES AND	FOUI	NDATION	MANA(	GERS COME	PEN-	EMPLOYEE BEN PLAN	EXPEN	
NAME AND ADDRESS	/A	RG HRS	/WK 	SATI	ON	CONTRIB	ACCOU	MΤ
HAROLD G. SCHAEFFER 300 CONSHOHOCKEN STATE RD, STE 21								_
	0	0.00	MANAC	BER	0.	0.		
VEST CONSHOHOCKEN, PA 19428  ADELE K. SCHAEFFER  BOO CONSHOHOCKEN STATE RD, STE 21  VEST CONSHOHOCKEN, PA 19428	DII	0.00	MANAC	SER	0.	0.		0
VEST CONSHOHOCKEN, PA 19428  ADELE K. SCHAEFFER  BOO CONSHOHOCKEN STATE RD, STE 21	DII	0.00	MANAC	SER				C
VEST CONSHOHOCKEN, PA 19428  ADELE K. SCHAEFFER  BOO CONSHOHOCKEN STATE RD, STE 21  VEST CONSHOHOCKEN, PA 19428  ANTHONY L. SCHAEFFER  BOO CONSHOHOCKEN STATE RD, STE 21	O DII	0.00 RECTOR 0.00 RECTOR 0.00	MANAC	SER	0.	0.		0

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

Innisfree Foundation of Bryn Mawr, PA EIN: 23-2810871

990-PF, Part XV, Line 3a Grants & Contributions Paid

YE 09/30/2015

Name & Address	Relationship	Status Purpose		Amo	unt	
Annenberg Center for Performin Philadelphia, PA	NONE	Qualified	General Fund	\$	10,000 00	
Buddhist Film Foundation, Inc Berkeley, CA	NONE	Qualified	General Fund	\$	10,000 00	
David Horowitz Freedom Center Sherman Oaks, CA	NONE	Qualified	General Fund	\$	5,000 00	
Foreign Policy Research Institute Philadelphia, PA	NONE	Qualified	General Fund	\$	25,000 00	
Gwynedd Mercy College Lower Gwynedd, PA	NONE	Qualified	General Fund	\$	40,000 00	
Juvenile Diabetes Research Fund Philadelphia, PA	NONE	Qualified	General Fund	\$	10,000 00	
Jewish Federation of Greater Philadelphia Philadelphia, PA	NONE	Qualified	General Fund	\$	100,000 00	
Moore College of Art Philadelphia, PA	NONE	Qualified	General Fund	\$	10,000 00	
Philadelphia Museum of Art Philaldelphia, PA	NONE	Qualified	General Fund	\$	25,000 00	
Philadelphia Orchestra Philadelphia, PA	NONE	Qualified	General Fund	\$	200,000 00	
Seal Harbor Village Seal Harbor, ME	NONE	Qualified	General Fund	\$	2 500 00	
Society of the Four Arts Pam Beach, FL	NONE	Qualified	General Fund	\$	11,300 00	
St Lucy Day School Philadelphia, PA	NONE	Qualified	General Fund	\$	2,000 00	
Support for Child Advocates Philadelphia, PA	NONE	Qualified	General Fund	\$	10 000 00	
Trustees of the PA University Philadelphia, PA	NONE	Qualified	General Fund	\$	100,000 00	
United Way of Southeastern Pennsylvania Philadelphia, PA	NONE	Qualified	General Fund	\$	45,000 00	
Wistar Institute Philadelphia, PA	NONE	Qualified	General Fund	\$	100,000 00	
Total				s	705,800.00	