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Form' 990-PF

Return of Private Foundation

Department of the Treasury Internal Revenue Service Informal For calendar year 2013 or tax year beginning

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

•	•
	OMB No 1545-0052
	2013
<u></u>	pen to Public Inspection

FOI	calendar year 2013 or tax year beginning		, and ending		
Nai	ne of foundation			A Employer identificatio	n number
ъ	IDIETCU EXMILY EQUADAMION			31-654312	Ī
	URLEIGH FAMILY FOUNDATION There and street (or PO box number if mail is not delivered to street.)		Room/suite	B Telephone number	<u> </u>
	05 EAST FOURTH STREET	aca 0567	300	513-579-1	500
		antal anda	500		
	y or town, state or province, country, and ZIP or foreign princinnati, OH 45202	osiai code		C If exemption application is	pending, check here
	Check all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organization	a abaak bara
G (Final return	Amended return	officer public charity	1. Foreight organization	is, check here
	Address change	Name change		Foreign organizations m check here and attach c	eeting the 85% test,
H (Check type of organization: X Section 501(c)(3) ex				
"	- · · · · · · · · · · · · · · · · · · ·	Other taxable private founda	otion	E If private foundation strunder section 507(b)(1	
 E	ur market value of all assets at end of year J Accounting	_ 	Accrual	1 '''	
	· I ———	her (specify)	Accidal	F If the foundation is in a under section 507(b)(1	
	\$ 4,161,128. (Part I, colui		hasis)	under Section 507(b)(1)(b), check here
	art Analysis of Revenue and Expenses			(a) Advicted not	(d) Disbursements
	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
-	1 Contributions, gifts, grants, etc., received	254,600.		N/A	(Cash Dasis Offiy)
	2 Check If the foundation is not required to attach Sch. B	234,000.		11/ A	
	Interest on savings and temporary cash investments	19,549.	19,549.		STATEMENT 1
	d Dividends and interest from securities	15,952.	15,952.		STATEMENT 2
	5a Gross rents	15,552.	15,752.		DIAIBMENI Z
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,959.			
ge	b Gross sales price for all 786,949.	00,000			
Revenue	7 Capital gain net income (from Part IV, line 2)		33,959.	•	
æ	8 Net short-term capital gain	· · · · · · · · · · · · · · · · · · ·	337333		
	9 Income modifications				
	Gross sales less returns 10a and allowances				
	b Less Cost of goods sold,				
	c Gross profit or (loss)				
	11 Other income	1,668.	1,668.		STATEMENT 3
	12 Total. Add lines 1 through 11	325,728.	71,128.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
ses	16a Legal fees STMT 4	5,250.	0.		5,250.
2014 Expens	b Accounting fees STMT 5	10,500.	0.		10,500.
2, Ex	c Other professional fees STMT 6	23,561.	23,561.		0.
က နို	17 Interest				
.≃ trat	18 Taxes STMT 7	3,639.	439.		200.
↑ NOV <u>≬</u> Administrati	19 Depreciation and depletion				
ŽΈ	20 Occupancy				
~ Ă	21 Travel, conferences, and meetings				
and	22 Printing and publications		- AA-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
≨ je Bu	23 Other expenses STMT 8	6,683.	5,225.		1,458.
ACAINN[元]) Operating and A	24 Total operating and administrative	40 633	20 225		17 400
Operating	expenses Add lines 13 through 23	49,633.	29,225.		17,408.
-	25 Contributions, gifts, grants paid	458,050.			458,050.
	26 Total expenses and disbursements	507,683.	29,225.		175 150
	Add lines 24 and 25	507,003.	47,445.		475,458.
	27 Subtract line 26 from line 12:	<181,955.			
	Excess of revenue over expenses and disbursements Net investment income (if pegative, enter -0.)	ZIOI, 333.	41,903.		
	b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		##\JO3+	N/A	
	A Molasica lici incottic (il nagative, enter -o-)			41/4	

_		Balance Sheets Attached schedules and amounts in the description	Degining of year	CHU OI	yeai
Р	<u>art</u>	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	174,343.	682,548.	682,548.
	3	Accounts receivable ▶			
		Less; allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	2,896,009.	2,872,515.	3,311,580.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 10)	833,666.	167,000.	167,000.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item 1)	3,904,018.	3,722,063.	<u>4,161,128.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
			_	_	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
G		and complete lines 24 through 26 and lines 30 and 31.			
ğ	24	Unrestricted			
alar	25	Temporarily restricted	<u>-</u>		
Ě	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balances		and complete lines 27 through 31.	2 004 010	2 500 062	
ţş	27	Capital stock, trust principal, or current funds	3,904,018.	3,722,063.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
ž	30	Total net assets or fund balances	3,904,018.	3,722,063.	
			2 004 010	2 722 062	
_	31	Total liabilities and net assets/fund balances	3,904,018.	3,722,063.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	3,904,018.
2		r amount from Part I, line 27a		2	<181,955.>
		r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3	·	4	3,722,063.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	not accets or fund halances at end of year (line 4 minus line 5) - Part II, co	lumn (h) line 30		3 722 063.

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			H FAMILY FOU						3	1-6 <u>54</u>	3121	Page 3
Pai	`(a) List and descr	ibe the k	osses for Tax on Ir ind(s) of property sold (e.g or common stock, 200 sh	., real estate,	t income	(b)	How ac - Purc - Dona	equired hase ation	(c) Date (mo., c	acquired day, yr.)	(d) Date (mo., day	
1a			··									
b	SEE ATTACHED	STA	TEMENT									
<u>C</u>						-						_
<u>d</u>						-						_
<u>e</u>	(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					aın or (loss s (f) mınus (
<u>a</u>												
<u>b</u>		_									· · · · · · ·	
_C					 							
_ <u>d</u> e	786,949.				752,99	0.					33.	959.
	omplete only for assets showin	g gain in	column (h) and owned by	the foundation			-	(1)	Gains (C	Col. (h) gain		<u> </u>
	(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) E:	col. (j), if any				(k), but i	not less thar (from col. (n -0-) or	
8												
_b			·									
<u> </u>			·									
<u>d</u>											2.2	959.
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									959.			
3 Ne	et short-term capital gain or (los gain, also enter in Part 1, line 8,	s) as de	fined in sections 1222(5) ar		•	ر ۱						
	(loss), enter -0- in Part I, line 8					<u>}</u>	3			N/A		
Pai	t V	nder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome			
•	ptional use by domestic private tion 4940(d)(2) applies, leave th			4940(a) tax or	n net investment ir	ome	e.)					
Was t	he foundation liable for the sect	ion 4942	2 tax on the distributable am			rıod?					Yes [X No
	s," the foundation does not qual nter the appropriate amount in e					ntries						
	(a) Base period years endar year (or tax year beginnir		(b) Adjusted qualifying dis		Net value of no	(c)		use assets		Distrib	(d) oution ratio rided by col. (c))
	2012	ויי שי.		8,848.	-			3,870		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		9531
	2011			5,544.				8,368				9233
	2010			2,405.				3,200				2696
	2009			4,095.				7,290				6457
	2008		35	4,164.		4	<u>, 21</u>	<u>7,021</u>	•	ī	.08	<u> 3984</u>
	otal of line 1, column (d)	h .	an annual duuda tha tatal	en kan O by F	or buthe sumber	of vo			2		.77	1901
	rerage distribution ratio for the se e foundation has been in exister	-		on line 2 by 5,	, or by the number	oi ye	ars		3		.15	4380
4 Er	nter the net value of noncharitab	le-use a	ssets for 2013 from Part X,	line 5					4		3,923,	231.
5 M	ultiply line 4 by line 3								5		605,	668.
6 Er	iter 1% of net investment incom	ne (1% o	f Part I, line 27b)						6			419.
7 A	dd lines 5 and 6								7		606,	087.
8 Er	nter qualifying distributions from	n Part XI	I, line 4						8		475,	458.

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.

	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49		See ir			ns)
		, 10	500 !!			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			R	38.
D		'				<u> </u>
_	of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3			8	38.
3 4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			8	38.
	Credits/Payments:					55.
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 5,850.					
	Exempt foreign organizations - tax withheld at source 6b	1				
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld 6d					
	Total credits and payments. Add lines 6a through 6d	7			5.8	50.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			<u>-,,,</u>	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			5,0	12.
	Enter the amount of line 10 to be: Credited to 2014 estimated tax	11				0.
	rt VII-A Statements Regarding Activities	-				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	n			Yes	No
	any political campaign?		[1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?						
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published					
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?		į	1c		_X_
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		[
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$					
е	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?			2		X
	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		ļ	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a 4b		X
	b If "Yes," has it filed a tax return on Form 990-T for this year?					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	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	l=				
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law						
remain in the governing instrument?						
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				Х	
٥.	Fater the states to which the foundation reports or with which it is required (e.g. instructions)					
83	Enter the states to which the foundation reports or with which it is registered (see instructions)					
L	OH If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	-	— i			
C	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen	ıdar		<u> </u>		
3	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	Jui		9		x _
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10	· · ·	X
	one and personnel deportations defining assets as may me than jobs. In 100, distant a seriously most mained and adulesses		Forn		-PF	(2013)

Part VII-A Statements Regarding Activities (continued) 11 1 1 1 1 1 1 1 1	orm	990-PF (2013) BURLEIGH FAMILY FOUNDATION	31-65433	<u> 121</u>		Page 5
section \$12(b)(13)? If "res," attach schedule (see instructions) If "Yes," attach statement (see instructions) If "Yes," attach statement (see instructions) 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) Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Telephone no. \$\frac{1}{2}\$ X\$ 19	Pa	rt VII-A Statements Regarding Activities (continued)				
12 Dot the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advisory privileges? 13 Dot the foundation comply with the public inspection requirements for its annual returns and exemption application? Webster address ➤ N/A 13 IX 13 IX 15 Dot the foundation comply with the public inspection requirements for its annual returns and exemption application? Webster are or are of ► LENOX WEALTH MANAGEMENT Telephone no. ► 513-618-7080 Located at ► 80.44 MONTGOMERY ROAD, SUITE 480, CINCINNATI, OH ZPH-4 ► 45235 Section 4987(91) nonexempt furthers received or accound during the year At anny time during callendar year 2013, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Set the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Entry Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly): 11 Furges in the sale or exchange, or issuing of proceptly with a disqualified person? (2) Borrow money from, lend maney to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnaria poods, services, or lacinities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or relimbures the expenses of, a disqualified person? (5) Agreet pay money from, lend maney to, or otherwise extend credit to (or accept it from) a disqualified person? (6) Agreet pay money or procept to a government sensor (or make any lend of other available for the benefit or use of a disqualified person? (7) Furges in year one) are created to a disqualified person? (8) Agreet pay money or procept to a government sensor (or make any lend of other available of the sensor of disqualified person)? (9) Agreet pay money or proceptive to a government sensor of the accis fall to q	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		ŀ		
If Yes, attach statement (see natructions) Not the toundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 15 The books are in care of ▶ LENOX WEALTH MANAGEMENT 15 Section 4947(a)(1) nonexempt characteristic strusts filing Form 990PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest revereed or accrued during the year 16 A lany time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other iniancial account in a foreign country? 17 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 18 January time, and the foundation district during the district of our exchange, or lessing of property with a disqualited person? 19 Form when y from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? 19 Formship goods, services, or facilities to (or accept them from) a disqualited person? 19 Formship goods, services, or facilities to (or accept them from) a disqualited person? 19 Formship goods, services, or facilities to (or accept them from) a disqualited person? 20 Formship goods, services, or facilities to (or accept them from) a disqualited person? 21 Formship goods, services, or facilities to (or accept them from) a disqualited person? 22 Formship goods, services, or facilities to (or accept them from) a disqualited person? 23 Formship goods, services, or facilities to (or accept them from) a disqualited person? 24 Formship goods, services, or facilities to (or accept them from) a disqualited person? 25 Formship goods, services, or facilities to (or accept them from) a disqualited person? 26 Formship goods, services, or facilities to (or accept them from) a disqualited person? 27 Formship goods, services, or facilities to (or accept them from) a disqualited person? 28 Formship		section 512(b)(13)? If "Yes," attach schedule (see instructions)	L	11		X
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			
Website address ► N/A 17 The books are in care of ► LENOX WEALTH MANAGEMENT 18 Section 4947(a)(1) nonexempt characterist restrictions to the control of t		If "Yes," attach statement (see instructions)		12		_X_
14. The books are in care of ▶ LENOX WEALTH MANAGEMENT Located at ▶ 80.44 MONTGOMERY ROAD, SUITE 480, CINCTNATI, OH 15. Section 497(a)(1) nonexempt charitable trusts ling Form 990-FF in lieu of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year A than ying during calending year 2013, did the foundation have an interest in or a singulative or other authority over a bank, securities, or other financial account in a foreign country See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes,* enter the name of the foreign country ▶ 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. 10. During the year did the foundation (either directly or indirectly): (11) 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 poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, 3 disqualified person? (5) Transfer any incomer or assets to a disqualified person (or make any of the 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.) If any answer is 'Ne' to 14(1)(4), did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 1(6)-3 or in a current notice regarding dissater assistance check here 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 2013 At the end of tax, year 2013, did the foun	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	L	13	X	
Located at Nontragomery Road South Section 4947(a)(1) nonexempt chartable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. Altary time during celendary year 2013, did the foundation have an interest in or a signature or other authority over a bank, south file and the interest received or accrued during the year 16. Altary time during celendary year 2013, did the foundation have an interest in or a signature or other authority over a bank, south file and the interest of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country 16. 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. 19. During the year of the foundation (either directly or indirectly): 10. Engage in the sale or exchange, or leasing of property with a disqualified person? 10. Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person? 10. Furnish goods, services, or facilities to (or accept in them from) a disqualified person? 10. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 10. Furnish goods, services, or facilities to (or accept in them from) a disqualified person? 10. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 10. Furnish goods, services, or familiancy within 90 days, or furnish goods, services, or familiancy in the property to a government official? (Exception, Check No. of the boundation and sea a grant to or to employ the efficial for a period after termination of government service, if termination within 90 days, and the exception of government services, if terminating within 90 days, and the exception of government services, if terminating within 90 days, and the exception of government services, if terminating within 90 days, and the e		Website address ► N/A				
15 Section 4947(a)(1) nonexempt chartable trusts timp form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2013, 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? 18 Set the instructions for exceptions and filting requirements for Form 10 F 90-22.1, if Yes, enter the name of the foreign country. 19 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. 10 During the year did the foundation (either directly or indirectly); 11 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) Furnant poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any for either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a povernment 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 96 days.) 18 I any answer is "Yes" to 141(1)(6), did any of the acts tall to quality under the exceptions described in Regulations section 53.494 1(0)-3 or in a current notice regarding disaster assistance heck here 19 If 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 2013, did the foundation have any undistributed income? ((i applying section 4942(a)(2) tall years listed, answer 'No' and attach statement - sea instructions.	14	The books are in care of LENOX WEALTH MANAGEMENT Telephone no.	> 513-618	3-7	080	
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16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other Intanceal account in a foreign country? See the instructions for exceptions and filling requirements for Form TD F 90-22.1. If Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the Sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			>	
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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.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years \[\subseteq \] A rethere 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. In the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If Yes," idd it have excess business holdings in 2013 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 (rist phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) A Did the foundation mak			es X No			
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b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2013? 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)): At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years \(\)			s X No	İ		
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Organizations relying on a current notice regarding disaster assistance check here C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years Yes No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			N/A	1b		
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 2013? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years \			▶□□□			
before the first day of the tax year beginning in 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years \	c					
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years \[\] Yes \[\] No If "Yes," list the years \[\] Yes \[\] No 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.) If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If "Yes," did it have excess business holdings in 2013 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 2013) N/A Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	-			1c	ĺ	Х
defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years , , , , , , , , , , , , , , , , , ,	2		T T			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years \	_					
before 2013? If "Yes," list the years \	а		a			
If "Yes," list the years \	_				ļ	
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.						
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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. ——————————————————————————————————	Ī	**		,		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				2b		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	c	, ,				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2013 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 2013) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	Ŭ					
during the year? b If "Yes," did it have excess business holdings in 2013 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 2013) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
b If "Yes," did it have excess business holdings in 2013 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 2013) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	-		s X No	1		
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 2013) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	h	• •				
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 2013.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	,	· ·				
Form 4720, to determine if the foundation had excess business holdings in 2013) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that						
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that				зь		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	A a					X
			that			
	•	·		4b		X

4b X Form **990-PF** (2013)

Form 990-PF (2013) BURLEIGH FAMILY FOUNDAT	ON		31-65431	21: Page 6
Part VII-B, Statements Regarding Activities for Which	Form 4720 May Be I	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	n 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955);		ectly,		
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Y	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational purposes, or			
the prevention of cruelty to children or animals?	, or outdance as perpendicular		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	ider the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see instr	,		N/A	5b
Organizations relying on a current notice regarding disaster assistance check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined		
expenditure responsibility for the grant?		I/A □ Y	es No	
If "Yes," attach the statement required by Regulations section 53.494		•,,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay promiums on	Πv	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	nerconal honefit contract?			6b X
If "Yes" to 6b, file Form 8870.	personal benefit contract:		-	21
7a At any time during the tax year, was the foundation a party to a prohibited tax	chaltar transaction?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib		10	. —	7b
Part VIII Information About Officers, Directors, Trust		nagore Highly		, U
Paid Employees, and Contractors	lees, i outlaation wie	mayers, riigini	,	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
WILLIAM R. BURLEIGH	to position TRUSTEE	enter'-0-)	compensation	allowances
	IKOSTEE			
105 EAST FOURTH ST., SUITE 300 CINCINNATI, OH 45202	1.00	0.	0.	0
CATHERINE ANNE HUSTED BURLEIGH	TRUSTEE	0.	0.	0.
	TRUSTEE			
105 EAST FOURTH ST., SUITE 300	1 00	_		0
CINCINNATI, OH 45202	1.00	0.	0.	<u> </u>
DAVID W. BURLEIGH	TRUSTEE			
105 EAST FOURTH ST., SUITE 300	0.50		ا م ا	0
CINCINNATI, OH 45202	0.50	0.	0.	0.
MARGARET W. BRECOUNT	TRUSTEE			
105 EAST FOURTH ST., SUITE 300	0.50		ا م	0
CINCINNATI, OH 45202 2 Compensation of five highest-paid employees (other than those inc	0.50	enter "NONE "	0.	0.
2 Compensation of five highest-paid employees (other than those in	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other
NONE.	devoted to position	-	compensation	allowances
NONE	+			
		-		
			~ 	
	-			
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	-			
	 	 		
	4			ı
	1	L	<u> </u>	
Total number of other employees paid over \$50,000	 		<u> </u>	0

Form 990-PF (2013) BURLEIGH FAMILY FOUNDATION		5 543121 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
	_	
		
	\dashv	
	-	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		<u></u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	cal information such as the	Evannos
number of organizations and other beneficiaries served, conferences convened, research papers prod	uced, etc.	Expenses
1 <u>N/A</u>		
2		
and the second s		
3		
3		
4		
Part IX-B Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation during the tax year on I	ines I and 2.	Amount
1 <u>N/A</u>		
2		
• <u></u>		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u>▶</u>	0.

4940(e) reduction of tax in those years.

Form 990-PF (2013) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 3,523,496. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b 459,480. c Fair market value of all other assets 10 3,982,976. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 3 3,982,976. Subtract line 2 from line 1d 3 59,745. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 3,923,231. 5 5 Minimum investment return. Enter 5% of line 5 196,162 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part.) 196,162. Minimum investment return from Part X, line 6 838. Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013. (This does not include the tax from Part VI.) Add lines 2a and 2b C 20 Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 4 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 195,324 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 475,458. 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 4 475,458 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6

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

Form **990-PF** (2013)

Part XIII Undistributed Income (see instructions)

,,				
	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,				***
line 7				195,324.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 147, 245.				
b From 2009 129,610.				
c From 2010 301,107.				
d From 2011 280,362.				
e From 2012 1,161,918.				
f Total of lines 3a through e	2,020,242.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ► \$ 475,458.			•	
a Applied to 2012, 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)	0.			105 224
d Applied to 2013 distributable amount	280,134.			195,324.
e Remaining amount distributed out of corpus	280,134.		·	0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			<u>U•</u>
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,300,376.			
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 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	147,245.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	2,153,131.			
10 Analysis of line 9:				
a Excess from 2009 129,610.				
b Excess from 2010 301, 107.				
c Excess from 2011 280, 362.				
d Excess from 2012 1,161,918.				
e Excess from 2013 280,134.				Form 990-PF (2013)

Form 990-PF (2013) BURLEIG	H FAMILY FO	NOTT ACINITA		31-65	43121 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	<u> </u>
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2013, enter the date of t	the ruling	▶ _		
b Check box to indicate whether the found	dation is a private operatii	ng foundation described i	n section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 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(2)(5)), or roughtes)					
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			f the foundation	n had \$5,000 or mo	re in assets
at any time during t	he year-see instr	uctions.)			
Information Regarding Foundation a List any managers of the foundation whyear (but only if they have contributed meaning the state of the state o	o have contributed more		ibutions received by t	ne foundation before the clos	e of any tax
SEE STATEMENT 11					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large por	tion of the ownership of a pa	rtnership or
NONE					
2 Information Regarding Contributi Check here ► X if the foundation o	nly makes contributions t	to preselected charitable o	organizations and does		
the foundation makes gifts, grants, etc.	 				<u>0.</u>
a The name, address, and telephone numl	ber or e-mail address of t	he person to whom applic	cations should be addi	essed:	
b The form in which applications should b	e submitted and informat	tion and materials they sh	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, o	r other factors:	

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ALL SAINTS CATHOLIC CHURCH NONE PUBLIC CHARITY UNRESTRICTED USE 12,000. PUBLIC CHARITY UNRESTRICTED USE ALLIANCE FOR CATHOLIC URBAN EDUCATION NONE 20,000. NONE PUBLIC CHARITY UNRESTRICTED USE AQUINAS COLLEGE 1,000. PUBLIC CHARITY UNRESTRICTED USE ARCHDIOCESE FOR THE MILITARY SERVICE NONE 1,000. USA PUBLIC CHARITY UNRESTRICTED USE ATHENAEUM OF OHIO NONE 2.500. SEE CONTINUATION SHEET(S) ➤ 3a 458,050. Total b Approved for future payment NONE **▶** 3b

Total

The gross amounts unless otherwise indicated. Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exemptions as service revenue: ST. CECILIA CONGREGATION 14 1,668.	Program service revenue: ST. CECILIA CONGREGATION Fees and contracts from government agencies	(a) Business	(b)	(C) Exclu- sion code	(d) Amount	Related or exem
Program service revenue: a ST. CECILIA CONGREGATION b	Program service revenue: ST. CECILIA CONGREGATION Fees and contracts from government agencies	Business		sion code	Amount	Related or exem
Program services revenue: a ST. CECILIA CONGREGATION b	ST. CECILIA CONGREGATION Fees and contracts from government agencies	code				
grees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Interest on savings and temporary cash investments Interest from securities Not rental income or (loss) from real estate; a Debt-financed property b Not debt-financed property b Not debt-financed property Cher investment income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Not income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c	Fees and contracts from government agencies			14	1,000.	
d d e e e e e e e e e e e e e e e e e e	Fees and contracts from government agencies					
de e f grees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Individual and interest from securities Interest on savings and temporary cash investments Individual Indid	Fees and contracts from government agencies					
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-innanced property b Not debt-innanced property Cher investment income or (loss) from personal property Other investment income Gain or (loss) from sales of assels other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 13 instructions to verify calculations.) Britanian inventory Belationship of Activities to the Accomplishment of Exempt Purposes The No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	Fees and contracts from government agencies					
f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c c Subtotal. Add columns (b), (d), and (e) e Subtotal. Add columns (b), (d), and (e) e surksheet in line 13 instructions to verify calculations.) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	Fees and contracts from government agencies					
Membership dues and assessments Interest on savings and temporary cash investments Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from sales of inventory Other revenue: a b c c d d e Subtotal. Add columns (b), (d), and (e) the worksheet in line 13 instructions to verify calculations.) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						
Membership dues and assessments Interest on savings and temporary cash investments Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from sales of inventory Other revenue: a b c c d d e Subtotal. Add columns (b), (d), and (e) e Subtotal. Add columns (b), (d), and (e) e Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						
Interest on savings and temporary cash investments Dividends and interest from securities Divident income or (loss) from personal property Divident income or (loss) from seles of assets other than inventory Divident income or (loss) from special events Gross profit or (loss) from seles of inventory Other revenue: Dividend and interest from securities Dividend and interest from securit						
Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d e Subtotal. Add columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes In No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	nterest on savings and temporary cash					
Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d e Subtotal. Add columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes ne No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	-			14	19,549.	
a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a	Dividends and interest from securities			14	15,952.	
b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) te worksheet in line 13 instructions to verify calculations.) Art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Texplain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	let rental income or (loss) from real estate:					
Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) avery Subtotal and In in a 13 instructions to verify calculations.) Total Personal Personal Purposes Be No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	Debt-financed property					
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Gross profit or (loss) from sales of inventory Other revenue: a b c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes The No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	· · · · · · · · · · · · · · · · · · ·			18	33,959.	
Other revenue: a b c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes The No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	· · ·					
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e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes ne No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of			<u> </u>			71,1
Relationship of Activities to the Accomplishment of Exempt Purposes ne No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						
II for the sale and the sale an	otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations.)	the Accom			13	7
	the first test and a second second feather them become			-A contributed	importantly to the accomp	lishment of
				 		
					<u></u>	
				<u></u>		
						

323621 10-10-13 Form **990-PF** (2013)

orm 99	0-PF (2	013) BURLE	EIGH FAMI	LY FOUN	DATION		31-	<u>6543121</u>	Pa	age 13
Part	XVII			nsfers To	and Transactions	and Relations	ships With No	ncharitable	Э	
		Exempt Organ	nizations							
	•				ng with any other organizati		tion 501(c) of		Yes	No
		·			27, relating to political orgai	nizations?			<u> </u>	
a Tra	nsfers	from the reporting found	dation to a nonchari	table exempt or	ganization of:			1	İ	
(1)	Cash							1a(1)		X
(2)	Other	assets						1a(2)		X
b Oth	ner trans	sactions:								
(1)	Sales	of assets to a noncharita	able exempt organiz	zation				1b(1)		X
(2)	Purch	ases of assets from a no	oncharitable exempt	t organization				1b(2)		Х
(3)	Renta	l of facilities, equipment,	, or other assets					1b(3)		X
(4)	Reimt	oursement arrangements	S					1b(4)		X
(5)	Loans	or loan guarantees						1b(5)		X
(6)	Perfo	mance of services or me	embership or fundr	aising solicitation	ons			1b(6)		Х
	_	facilities, equipment, ma						1c		X
		•		_	edule. Column (b) should al				ets,	
					ed less than fair market vali	ue in any transactio	n or sharing arrange	ment, show in		
col) the value of the goods,			•		····	<u> </u>		
(a) Line n	0	(b) Amount involved	(c) Name		e exempt organization	(d) Descriptio	n of transfers, transactio	ns, and sharing ar	rangeme	ints
				N/A						
	_		-							
			-							
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0- 104	bo four	dation disastly as indisas	atly offiliated with a	r rolated to one	or more toy evenut ergen	Jationa desarihad	•	•		
		501(c) of the Code (othe			or more tax-exempt organ	izations described		Yes	v	No
		mplete the following sch		0)(0)) 01 111 360	11011 321			1.03		J 140
יי ט	103, 00	(a) Name of org			(b) Type of organization		(c) Description of re	lationship		
		N/A		 	1-7-31		(-)			
		<u> </u>								
			,				<u> </u>			
								 		
	Under	penalties of perjury, I declare	e that I have examined t	this return, includir	ng accompanying schedules and	statements, and to the	best of my knowledge	May the IRS	discuss t	this
Sign	and be	lief, I is true, correct, and cor	omplete Declaration of	preparer (other tha	in taxpayer) is based on all inform	nation of which prepare	r has any knowledge	return with the	e prepar	er
Here		11 Mllaux	16. Mu	dido	11/4/14	TRUST	EE_	X Yes		No
	Sign	ature of officer or trustee	e		Date /	Title				
		Print/Type preparer's n	name	Preparer's s	ignature	Date	Check If	PTIN		
		ı					self- employed			
Paid		LINDA M. E			M. BROGAN	10/30/14		P00167		
Prep		Firm's name ► CAS	SSADY SCH	ILLER &	ASSOCIATES,	INC.	Firm's EIN ► 3	1-13110	65	
Use (Only						İ			

Firm's address ► 4705 LAKE FOREST DRIVE CINCINNATI, OH 45242-3862

Schedule B (Form 990, 990-EZ,

or 990-PF)

Department of the Treasury Internal Revenue Service

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

Name of the organization

Employer identification number

B	31-6543121	
Organization type (check	one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not 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	
General Rule X For an organization	e)(7), (8), or (10) organization can check boxes for both the General Rule and a Special confiling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in plete Parts I and II	
Special Rules		
509(a)(1) and 170	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the (b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.	
total contribution	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one cos of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or cruelty to children or animals. Complete Parts I, II, and III	- · · · · · · · · · · · · · · · · · · ·
contributions for If this box is chec purpose Do not	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one couse exclusively for religious, charitable, etc., purposes, but these contributions did not ked, enter here the total contributions that were received during the year for an exclusion complete any of the parts unless the General Rule applies to this organization because ole, etc., contributions of \$5,000 or more during the year	t total to more than \$1,000 sively religious, charitable, etc ,
but it must answer "No" o	that is not covered by the General Rule and/or the Special Rules does not file Schedu in Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on it et the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

BURLEIGH FAMILY FOUNDATION

31-6543121

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	l space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM & CATHERINE BURLEIGH 105 EAST FOURTH ST. SUITE 300 CINCINNATI, OH 45202	\$ <u>219,600.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DAVID W. BURLEIGH 105 EAST FOURTH ST. SUITE 300 CINCINNATI, OH 45202	\$35,000.	Person X 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 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 Occash Complete Part II for noncash contributions)

Name of organization

Employer identification number

BURLEIGH FAMILY FOUNDATION

31-6543121

Part II	Noncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	2731 SHARES SCRIPPS NETWORKS		
<u> </u>	INTERACTIVE		
		\$ 219,600.	12/13/13
(a) No. from 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. from 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.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
		\$	

Name of organization Employer identification number BURLEIGH FAMILY FOUNDATION

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once)

**Supplies of the year of th Use duplicate copies of Part III if additional space is needed (a) No. from Part I (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 Part I (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 Part I (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

Part IV Gapital Gains and Lo	sses for Tax on Investment Income	<u> </u>		,	
(a) List and 2-story br	describe the kind(s) of property so rick warehouse; or common stock, 2	old, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES		P		
b PUBLICLY TRADE			P		_
c PUBLICLY TRADE	D SECURITIES		P		
d PROSHARES ULTR)	P		
e FEG ABSOLUTE A			P		,
f CAPITAL GAINS					
9					_
h					
1					
1					
k					
1					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss)	
a 30,201.		31,426.			<1,225.
b 142,812.		138,889.			3,923.
c 595,462.		577,635.			17,827.
d 333, 402.		5,040.			<5,040.
e 8,429.		3,040.			8,429.
f 10,045.					10,045.
					10,043.
g					
		1			
le .					
<u>k</u>					
		+ +			
<u>m</u>					
<u>n</u>					
Complete only for accets chown	ng gain in column (h) and owned by	the foundation on 12/31/60	(1) (a)	one (from ent (b))	
Complete only for assets shown		,	(I) LOS	ises (from col. (h)) of col. (h) gain over	col (k)
(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		ot less than "-0-")	
a	 				<1,225.
b					3,923.
C					17,827.
d					<5,040.
e					8,429.
f					10,045.
g					
h					
I		1			
J					
k					
1		_			
m					
n					
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	er in Part I, line 7 0-" in Part I, line 7	,		33,959.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) a	, I			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8			3	N/A_	

BURLEIGH FAMILY FOUNDATION

Part XV | Supplementary Information

Name and address (home or busness) OF SUBSTANTIAL CONTRIBUTION OF SUBSTANTIAL CONTRIBUTION CARTHEDRAL BASILICA OF THE ASSUMPTION NOME FUBLIC CHARITY DRESTRICTED USE 1.0. CATHEDRAL BASILICA OF THE ASSUMPTION NOME FUBLIC CHARITY DRESTRICTED USE 1.0. CATHEDRAL BASILICA OF THE FOOR NOME FUBLIC CHARITY DRESTRICTED USE 1.0. CHARITY DRESTRICTED USE 2.0. CHARITY DRESTRICTED USE 1.0. CINCINNATI CHILDREN'S HOSPITAL NOME FUBLIC CHARITY DRESTRICTED USE 2.0. CINCINNATI NATURE CENTER NOME FUBLIC CHARITY DRESTRICTED USE 6.5. CINCINNATI NATURE CENTER NOME FUBLIC CHARITY DRESTRICTED USE 6.5. CINCINNATI WRESTRICTED USE 5.0. CROSS THE BRIDGE FOR LIFE NOME FUBLIC CHARITY DRESTRICTED USE 5.0. CROSS THE BRIDGE FOR LIFE NOME FUBLIC CHARITY DRESTRICTED USE 5.0. CROSS THE BRIDGE FOR LIFE NOME FUBLIC CHARITY DRESTRICTED USE 1.0.	3 Grants and Contributions Paid During the Y		T		
CARDINAL NEWMAN SOCIETY NONE PUBLIC CHARITY UNRESTRICTED USE 1.0 CATHEDRAL BASILICA OF THE ASSUMPTION NONE PUBLIC CHARITY UNRESTRICTED USE 1.0 CATHEDRAL BASILICA OF THE ASSUMPTION NONE PUBLIC CHARITY UNRESTRICTED USE 1.0 CATHOLICS UNITED FOR THE POOR NONE PUBLIC CHARITY UNRESTRICTED USE 2.0 CHARITY UNRESTRICTED USE 2.0 CHARITY UNRESTRICTED USE 1.0 CHARITY UNRESTRICTED USE 2.0 CHARITY UNRESTRICTED USE 3.0 CHARITY UNRESTRICTED USE 5.0 CHARITY UNRESTRICTED USE 1.0	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
CATHEDRAL BASILICA OF THE ASSUMPTION NONE PUBLIC CHARITY UNRESTRICTED USE CATHOLICS UNITED FOR THE POOR NONE PUBLIC CHARITY UNRESTRICTED USE CHATFIELD COLLEGE NONE PUBLIC CHARITY UNRESTRICTED USE CINCINNATI CHILDREN'S HOSPITAL NONE PUBLIC CHARITY UNRESTRICTED USE CINCINNATI NATURE CENTER NONE PUBLIC CHARITY UNRESTRICTED USE CISE NONE PUBLIC CHARITY UNRESTRICTED USE COLONIAL MILLIAMSBURG FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED USE CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE 1.0 CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE 1.0 CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE 1.0 CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE	Name and address (home or business)	or substantial contributor			
ARTHOLICS UNITED FOR THE POOR NONE PUBLIC CHARITY UNRESTRICTED USE CHATFIELD COLLEGE NONE PUBLIC CHARITY UNRESTRICTED USE CINCINNATI CHILDREN'S HOSPITAL NONE PUBLIC CHARITY UNRESTRICTED USE CINCINNATI NATURE CENTER NONE PUBLIC CHARITY UNRESTRICTED USE CISE NONE PUBLIC CHARITY UNRESTRICTED USE COLONIAL WILLIAMSBURG FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED USE CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE 1.0	CARDINAL NEWMAN SOCIETY	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
CHATFIELD COLLEGE NONE PUBLIC CHARITY UNRESTRICTED USE 2.0 CINCINNATI CHILDREN'S HOSPITAL NONE PUBLIC CHARITY UNRESTRICTED USE 10.0 CINCINNATI NATURE CENTER NONE PUBLIC CHARITY UNRESTRICTED USE 6.5 CISE NONE PUBLIC CHARITY UNRESTRICTED USE 5.0 COLONIAL WILLIAMSBURG FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED USE 5.0 CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE 1.0 CRYSTAL LAKE & WATERSHED ASSOCIATION NONE PUBLIC CHARITY UNRESTRICTED USE 1.0	CATHEDRAL BASILICA OF THE ASSUMPTION	NONE	PUBLIC CHARITY	UNRESTRICTED USE	10,000
CINCINNATI CHILDREN'S HOSPITAL NONE PUBLIC CHARITY UNRESTRICTED USE 10,0 CINCINNATI NATURE CENTER NONE PUBLIC CHARITY UNRESTRICTED USE 6,5 CISE NONE PUBLIC CHARITY UNRESTRICTED USE 5,0 COLONIAL WILLIAMSBURG FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED USE 5,0 CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE 1,0 CRYSTAL LAKE & WATERSHED ASSOCIATION NONE PUBLIC CHARITY UNRESTRICTED USE 1,0	CATHOLICS UNITED FOR THE POOR	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
CINCINNATI NATURE CENTER NONE PUBLIC CHARITY UNRESTRICTED USE 6,50 COLONIAL WILLIAMSBURG FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED USE 5,00 CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE 1,00 CRYSTAL LAKE & WATERSHED ASSOCIATION NONE PUBLIC CHARITY UNRESTRICTED USE	CHATFIELD COLLEGE	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,000
COLONIAL WILLIAMSBURG FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED USE 5,0 CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE 1,0 CRYSTAL LAKE & WATERSHED ASSOCIATION NONE PUBLIC CHARITY UNRESTRICTED USE	CINCINNATI CHILDREN'S HOSPITAL	NONE	PUBLIC CHARITY	UNRESTRICTED USE	10,000
COLONIAL WILLIAMSBURG FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED USE 5,0 CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE 1,0 CRYSTAL LAKE & WATERSHED ASSOCIATION NONE PUBLIC CHARITY UNRESTRICTED USE	CINCINNATI NATURE CENTER	NONE	PUBLIC CHARITY	UNRESTRICTED USE	6,500
CROSS THE BRIDGE FOR LIFE NONE PUBLIC CHARITY UNRESTRICTED USE 1,0 CRYSTAL LAKE & WATERSHED ASSOCIATION NONE PUBLIC CHARITY UNRESTRICTED USE	CISE	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
CRYSTAL LAKE & WATERSHED ASSOCIATION NONE PUBLIC CHARITY UNRESTRICTED USE	COLONIAL WILLIAMSBURG FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
	CROSS THE BRIDGE FOR LIFE	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
1,0	CRYSTAL LAKE & WATERSHED ASSOCIATION	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000

BIIDI.FTCH	V.TTMAG	FOUNDATION
DOKULTON	LULITUI	LOUIDALION

Part XV . Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to any foundation manager or substantial contributor Purpose of grant or Amount status of contribution Name and address (home or business) recipient NONE DEPAUW UNIVERSITY PUBLIC CHARITY UNRESTRICTED USE 25,000. DIOCESE OF COVINGTON NONE PUBLIC CHARITY UNRESTRICTED USE 30,000. DOMINICAN FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED USE 40,000, DOMINICAN SISTERS OF ST. CECILIA NONE PUBLIC CHARITY EDUCATION ENDOWMENT FUND 25,000. ETERNAL WORLD TELEVISION NETWORK NONE PUBLIC CHARITY UNRESTRICTED USE 500. ETHICS AND PUBLIC POLICY CENTER NONE PUBLIC CHARITY UNRESTRICTED USE 30,000, **FOCUS** NONE PUBLIC CHARITY UNRESTRICTED USE 30,000. FR BEITING APPALACHIAN MISSION CENTER NONE PUBLIC CHARITY UNRESTRICTED USE 5,000. FREESTORE FOODBANK NONE PUBLIC CHARITY UNRESTRICTED USE 2,000. FRIENDS OF ROSE GARDEN MISSION NONE PUBLIC CHARITY UNRESTRICTED USE 5,000. Total from continuation sheets

Part XV · Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor NONE PUBLIC CHARITY UNRESTRICTED USE FRIENDS OF SHAKER VILLAGE 500, NONE PUBLIC CHARITY UNRESTRICTED USE GRAND TRAVERSE REGIONAL COMMUNITY FOUNDATION 1,000. HILLSDALE COLLEGE NONE PUBLIC CHARITY UNRESTRICTED USE 1,500. HOLY FAMILY HOSPITAL OF BETHLEHEM NONE PUBLIC CHARITY UNRESTRICTED USE FOUNDATION 2,200. INSTITUTE ON RELIGION AND PUBLIC LIFE NONE PUBLIC CHARITY UNRESTRICTED USE 5,000. INTERCOLLEGIATE STUDIES INSTITUTE NONE PUBLIC CHARITY UNRESTRICTED USE 25,000. LIFE ISSUES INSTITUTE, INC NONE PUBLIC CHARITY UNRESTRICTED USE 2,000. MARQUETTE UNIVERSITY NONE PUBLIC CHARITY UNRESTRICTED USE 5,000, MERCANTILE LIBRARY NONE PUBLIC CHARITY UNRESTRICTED USE 3,000. NATIONAL FRAGILE X FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED USE 500, Total from continuation sheets

BURLEIGH FAMILY FOUNDATION

Part XV · Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient NEW HOPE CENTER NONE PUBLIC CHARITY UNRESTRICTED USE 1,000. ORDER OF MALTA NONE PUBLIC CHARITY UNRESTRICTED USE 7.500. OUR LADY OF LOURDES SCHOOL NONE PUBLIC CHARITY UNRESTRICTED USE 11,000. PONTIFICAL COLLEGE JOSEPHINUM NONE PUBLIC CHARITY UNRESTRICTED USE 5,000. PREGNANCY CENTER EAST NONE PUBLIC CHARITY UNRESTRICTED USE 16,000. REITZ MEMORIAL HIGH SCHOOL NONE PUBLIC CHARITY UNRESTRICTED USE 5,000, ROYALMONT ACADEMY NONE PUBLIC CHARITY UNRESTRICTED USE 600. RUAH WOODS NONE PUBLIC CHARITY UNRESTRICTED USE 30,000, RUSSELL KIRK CENTER NONE PUBLIC CHARITY UNRESTRICTED USE 2,000. RUTH INSTITUTE NONE PUBLIC CHARITY UNRESTRICTED USE 2,000, Total from continuation sheets

BURLEIGH FAMILY FOUNDATION
Supplementary Information

Part XV Supplementary Information				1
3 Grants and Contributions Paid During the Y			1	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
SACRED HEART RADIO	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000.
SISTERS OF LIFE	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000,
ST. ELIZABETH FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000.
ST. GERTRUDE SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,750.
ST. JOSEPH ACADEMY	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,000,
ST. PETER CLAVER LATIN SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000,
ST. PETER IN CHAINS CATHEDRAL	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000.
ST. XAVIER HIGH SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED USE	14,000.
THE CATHOLIC FOUNDATION OF SW INDIANA	NONE	PUBLIC CHARITY	UNRESTRICTED USE	10,000.
THE CATHOLIC THING	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000.
Total from continuation sheets				

BURLEIGH	FAMILY	FOUNDATION	

Part XV · Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient NONE PUBLIC CHARITY UNRESTRICTED USE UNIVERSITY OF DALLAS 5,000. WGUC NONE PUBLIC CHARITY UNRESTRICTED USE 1,000. Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVING	GS AND T	EMPORAR	Y CASH	INVESTMENTS	STATEMENT	1
SOURCE		RE	(A) VENUE BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
CHARLES SCHWAB FEG ABSOLUTE ACCESS MERCHANTS BANK PROSHARES ULTRASHOR			13,000 5,718 804 27	•	13,000. 5,718. 804. 27.		
TOTAL TO PART I, LI	NE 3		19,549	•	19,549.		_
FORM 990-PF	DIVIDENDS	AND INT	EREST F	ROM SEC	URITIES	STATEMENT	 2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDES	5	(A) REVENUE ER BOOK			
CHARLES SCHWAB CHARLES SCHWAB CHARLES SCHWAB CHARLES SCHWAB FEG ABSOLUTE	14,100. 10,040. 388. 5.	10,0	0. 040. 0. 5.	38	0.	00. 0. 88. 0.	
ACCESS FUND LLC	1,464.		0.	1,46	4. 1,4	64.	
TO PART I, LINE 4	25,997.	10,0	045.	15,95	2. 15,9	52.	_
FORM 990-PF		OTHER	INCOME	· · · ·		STATEMENT	3
DESCRIPTION			(A REVE PER B	NUE	(B) NET INVEST MENT INCOM		3
ST. CECILIA CONGREG	ATION	-		1,668.	1,668	8.	
TOTAL TO FORM 990-P	F, PART I, I	LINE 11		1,668.	1,668	 8.	

	(C) ADJUSTED NET INCOME	
0.	CO	
	Cn	5,250.
FEES	C.D.	
		FATEMENT 5
		(D) CHARITABLE PURPOSES
0.		10,500.
0.		10,500.
ONAL FEES	SI	PATEMENT 6
	ADJUSTED	(D) CHARITABLE PURPOSES
23,561.		0.
23,561.		0.
	នា	PATEMENT 7
(B) ET INVEST- ENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
439. 0. 0.		0. 200. 0.
439.		200.
	ET INVEST- ENT INCOME O. O. ONAL FEES (B) ET INVEST- ENT INCOME 23,561. 23,561. 439. O. O.	ET INVEST- ENT INCOME O. O. O. ONAL FEES ST (B) ET INVEST- ENT INCOME 23,561. 23,561. ST (C) ADJUSTED NET INCOME ST (C) ADJUSTED NET INCOME 439. O. O. O.

FORM 990-PF	OTHER E	OTHER EXPENSES			STATEMENT	8						
	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM								
BANK SERVICE CHARGE INSURANCE FEG ABSOLUTE ACCESS FUND LLC PROSHARES ULTRASHORT EURO	27. 27. 1,458. 0. 4,632. 4,632. 566. 566.		1,458. 0. 2 4,632. 4,632.		1,458. 0. 4,632. 4,632.		0. 4,632.		0. 4,632.		1,4	0. 58. 0.
TO FORM 990-PF, PG 1, LN 23	6,683.	5 ,	225.		1,458							
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	9						
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	т						
CORPORATE STOCK & MUTUAL FUNDS			2,872,515.		3,311,580.							
TOTAL TO FORM 990-PF, PART II,	LINE 10B		2	2,872,515.	3,311,5	80.						
FORM 990-PF	OTHER A	ASSETS			STATEMENT	10						
DESCRIPTION		NING OF K VALUE		OF YEAR K VALUE	FAIR MARKE VALUE	т						
NOTE RECEIVABLE-ST. CECILIA	833,666.		. 167,000.		167,0	00.						
TO FORM 990-PF, PART II, LINE	15	833,666.		167,000.	167,0	00.						
	ART XV - L				STATEMENT	11						

NAME OF MANAGER

WILLIAM R. BURLEIGH CATHERINE ANNE HUSTED BURLEIGH

Form **8868**

(Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs gov/form8868.

OMB No. 1545-1709

ly Part II (on page 2 of this form). extension on a previously filed Form 8868 tomatic extension of time to file (6 months for a corporation
·
tomatic extension of time to file (6 months for a corporation
You can electronically file Form 8868 to request an extension
Information Return for Transfers Associated With Certain
ions). For more details on the electronic filing of this form,
ginal (no copies needed).
n - check this box and complete
▶ 🗔
se Form 7004 to request an extension of time
Enter filer's identifying number
Employer identification number (EIN) or
31-6543121
Social security number (SSN)
tructions
n for each return)
n Return
Code
(corporation) 07
A 08
(other than individual) 09
10
11
12
400
TE 480 - CINCINNATI, OH 45236
► <u>513-618-7079</u>
check this box
ber (GEN) If this is for the whole group, check this
the names and EINs of all members the extension is for.
90-T) extension of time until
r the organization named above. The extension
•
Initial return Final return
initial return Final return
tative tax, less any
3a \$ 5,850.
credits and
redit. 3b \$ 5,850.
f required,
3c \$ 0.

instructions

Form 8868 (Rev 1-2014)				A	Page 2
If you are filing for an Additional (Not Automatic) 3-Month Ex	xtension, o	complete only Part II and check this	box		▶ [X]
Note. Only complete Part II if you have already been granted an				8868.	
• If you are filing for an Automatic 3-Month Extension, comple					
Part II Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origin	al (no co	opies need	led).
		Enter filer's	identifyin	g number, s	ee instructions
Type or Name of exempt organization or other filer, see instru	Name of exempt organization or other filer, see instructions.			mployer identification number (EIN) or	
print					
File by the BURLEIGH FAMILY FOUNDATION	DUNDATION			31-6543121	
due date for Number, street, and room or suite no. If a P.O box, s				Social security number (SSN)	
return See 105 EAST FOURTH STREET, NO.	05 EAST FOURTH STREET, NO. 300				
Instructions City, town or post office, state, and ZIP code. For a f	oreign add	fress, see instructions.			
CINCINNATI, OH 45202					
					[
Enter the Return code for the return that this application is for (fil	e a separa	te application for each return)			0 4
					
Application	Return	Application			Return
Is For	Code	Is For			Code
Form 990 or Form 990-EZ	01				
Form 990-BL	02	Form 1041-A			08
Form 4720 (individual)	03	Form 4720 (other than individual)			09
Form 990-PF	04	Form 5227			10
Form 990-T (sec 401(a) or 408(a) trust) 05 Form 6069					11
Form 990-T (trust other than above) STOP! Do not complete Part II if you were not already granted	06	Form 8870			12
 For calendar year 2013, or other tax year beginning If the tax year entered in line 5 is for less than 12 months, or change in accounting period State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO THE EXPECTED RECEIPT OF IN SEPTEMBER. If this application is for Forms 990-BL, 990-PF, 990-T, 4720, nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6065 	Y ROAL s in the Ur Group Exe and atta NOVEM check reas O PRE F UND O, or 6069,	Fax No ► 513-618-70° inted States, check this box emption Number (GEN) in the a list with the names and EINs of BER 15, 2014.	this is for all members Final re	the whole grees the extenseturn	roup, check this sion is for.
tax payments made Include any prior year overpayment allowed as a credit and any amount paid			01	•	E 0E0
previously with Form 8868. See Balance due, Subtract line 8b from line 8a, Include your payment with this form, if required, by using			8b		5,850.
Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions			8c	\$	0.
		st be completed for Part II o			<u>~ •</u>
Under penalties of perjury, I declare that I have examined this form, includit is true, correct, and complete, and that I am authorized to prepare this f	ding accomp	•	•	f my knowledg	e and belief,
Signature Title	e ▶ Title ▶			•	

Form 8868 (Rev. 1-2014)