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

Name of foundation BURLEIGH FAMILY FOUNDATION		A Employer identification number 31-6543121	
Number and street (or P O box number if mail is not delivered to street address) 105 EAST FOURTH STREET NO 300		Room/suite	B Telephone number (see instructions) (513) 579-1500
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,533,470		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	230,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,743	14,743		
	4 Dividends and interest from securities	33,579	33,579		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	39,371			
	b Gross sales price for all assets on line 6a _____ 567,540				
	7 Capital gain net income (from Part IV, line 2)		39,371		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	317,693	87,693		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	12,357	0		12,357
	b Accounting fees (attach schedule).	9,200	0		9,200
	c Other professional fees (attach schedule)	26,985	26,985		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,838	638		200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	7,945	9,390		-1,445
	24 Total operating and administrative expenses. Add lines 13 through 23	63,325	37,013		20,312
	25 Contributions, gifts, grants paid	479,000			479,000
	26 Total expenses and disbursements. Add lines 24 and 25	542,325	37,013		499,312
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-224,632			
	b Net investment income (if negative, enter -0-)		50,680		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	242,641	235,082	235,082
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,473,638	3,256,565	3,298,388
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,716,279	3,491,647	3,533,470
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,716,279	3,491,647	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	3,716,279	3,491,647	
	31	Total liabilities and net assets/fund balances (see instructions)	3,716,279	3,491,647	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 3,716,279
2	Enter amount from Part I, line 27a	2 -224,632
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,491,647
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,491,647

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	FEG ABSOLUTE ACESS FUND	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 540,229		528,169	12,060
b 20,824			20,824
c 6,487			6,487
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			12,060
b			20,824
c			6,487
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	39,371
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	507,233	3,910,034	0 129726
2013	475,458	3,923,231	0 121190
2012	1,338,848	3,723,870	0 359531
2011	475,544	3,988,368	0 119233
2010	492,405	4,013,200	0 122696

2	Total of line 1, column (d).	2	0 852376
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 170475
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,657,599
5	Multiply line 4 by line 3.	5	623,529
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	507
7	Add lines 5 and 6.	7	624,036
8	Enter qualifying distributions from Part XII, line 4.	8	499,312

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

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

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,014
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	0
3	Add lines 1 and 2.	3	1,014
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,014
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,854
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.	7	5,854
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	4,840
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 4,840 Refunded ▶	11	0

Part 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 in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	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 ▶ \$ _____ 0			
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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 remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____			
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) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
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 year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LENOX WEALTH MANAGEMENT</u> Telephone no ▶ <u>(513) 618-7080</u> Located at ▶ <u>8044 MONTGOMERY ROAD CINCINNATI OH</u> ZIP+4 ▶ <u>45236</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	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 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM R BURLEIGH 105 EAST FOURTH ST SUITE 300 CINCINNATI, OH 45202	TRUSTEE 1 00	0	0	0
CATHERINE ANNE HUSTED BURLEIGH 105 EAST FOURTH ST SUITE 300 CINCINNATI, OH 45202	TRUSTEE 1 00	0	0	0
DAVID W BURLEIGH 105 EAST FOURTH ST SUITE 300 CINCINNATI, OH 45202	TRUSTEE 0 50	0	0	0
MARGARET W BRECOUNT 105 EAST FOURTH ST SUITE 300 CINCINNATI, OH 45202	TRUSTEE 0 50	0	0	0

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

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

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

Part VIII

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

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

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

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,464,587
b	Average of monthly cash balances.	1b	248,711
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,713,298
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,713,298
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,699
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,657,599
6	Minimum investment return. Enter 5% of line 5.	6	182,880

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	182,880
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,014
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,014
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	181,866
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	181,866
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	181,866

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	499,312
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		
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	499,312
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	499,312

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				181,866
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	301,107			
b From 2011.	280,362			
c From 2012.	1,161,918			
d From 2013.	280,134			
e From 2014.	316,889			
f Total of lines 3a through e.	2,340,410			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 499,312				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				181,866
e Remaining amount distributed out of corpus	317,446			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,657,856			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	301,107			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,356,749			
10 Analysis of line 9				
a Excess from 2011. . . .	280,362			
b Excess from 2012. . . .	1,161,918			
c Excess from 2013. . . .	280,134			
d Excess from 2014. . . .	316,889			
e Excess from 2015. . . .	317,446			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. ▶

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	479,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(1) Cash.

(2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2016-11-07

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name LINDA M BROGAN	Preparer's Signature	Date 2016-11-03	Check if self-employed ☐	PTIN P00167147
	Firm's name ☐ CASSADY SCHILLER & ASSOCIATES INC			Firm's EIN ☐ 31-1311065	
	Firm's address ☐ 4555 LAKE FOREST DRIVE SUITE 400 CINCINNATI, OH 452423862			Phone no. (513) 483-6699	

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

WILLIAM R BURLEIGH

CATHERINE ANNE HUSTED BURLEIGH

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALL SAINTS CATHOLIC CHURCH 62 NEEDMORE ST WALTON,KY 41094	NONE	PUBLIC CHARITY	UNRESTRICTED USE	10,000
ALLIANCE FOR CATHOLIC URBAN EDUCATION 1125 MADISON AVE COVINGTON,KY 41011	NONE	PUBLIC CHARITY	UNRESTRICTED USE	10,000
ATHENAEUM OF OHIO 6616 BEECHMONT AVE CINCINNATI,OH 45230	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,500
CATHOLIC FOUNDATION OF SOUTHWESTERN INDIANA 4200 N KENTUCKY AVE EVANSVILLE,IN 47724	NONE	PUBLIC CHARITY	UNRESTRICTED USE	10,000
CATHOLICS UNITED FOR THE POOR PO BOX 14548 CINCINNATI,OH 45250	NONE	PUBLIC CHARITY	UNRESTRICTED USE	500
CINCINNATI CHILDREN'S HOSPITAL 3333 BURNET AVE CINCINNATI,OH 45229	NONE	PUBLIC CHARITY	UNRESTRICTED USE	25,000
CINCINNATI NATURE CENTER 4949 TEALTOWN RD MILFORD,OH 45150	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,500
CINCINNATI PUBLIC RADIO 1223 CENTRAL PARKWAY CINCINNATI,OH 45214	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,500
CISE 100 EAST EIGHTH ST CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG,VA 23187	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
COVINGTON LATIN SCHOOL 21 E 11TH ST COVINGTON,KY 41011	NONE	PUBLIC CHARITY	UNRESTRICTED USE	11,500
DEPAUW UNIVERSITY PO BOX 37 GREENCASTLE,IN 46135	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
DINSMORE HOMESTEAD FOUNDATION PO BOX 453 BURLINGTON,KY 41005	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
DIOCESE OF COVINGTON 1125 MADISON AVE COVINGTON,KY 41011	NONE	PUBLIC CHARITY	UNRESTRICTED USE	31,000
DOMINICAN FOUNDATION 141 EAST 65TH ST NEW YORK,NY 10065	NONE	PUBLIC CHARITY	UNRESTRICTED USE	46,000
Total ▶ 3a				479,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ETHICS AND PUBLIC POLICY CENTER 1730 M ST NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED USE	30,000
FAITH AND REASON INSTITUTE 1730 RHODE ISLAND AVE WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
FIRST THINGS 35 EAST 21ST ST NEW YORK,NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
FOCUS 603 PARK POINT DR GENESEE,CO 80401	NONE	PUBLIC CHARITY	UNRESTRICTED USE	35,000
FR BEITING APPALACHIAN MISSION CENTER 332 RIVERBEND RD LOUISA,KY 41230	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
FRANCISCAN DAUGHTERS OF MARY PO BOX 122070 COVINGTON,KY 41012	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
FREESTOREFOODBANK 112 E LIBERTY ST CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,000
GOOD SAMARITAN HOSPITAL FOUNDATION 375 DIXMYTH AVE CINCINNATI,OH 45220	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
GRAND TRAVERSE REGIONAL LAND CONSERVANCY 3860 NORTH LONG LAKE RD TRAVERSE CITY,MI 49684	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE,MI 49242	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
HOLY FAMILY HOSPITAL OF BETHLEHEM 2000 P ST NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
INDIANA HISTORICAL SOCIETY 450 WEST OHIO ST INDIANAPOLIS,IN 46202	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTERVILLE RD WILMINGTON,DE 19807	NONE	PUBLIC CHARITY	UNRESTRICTED USE	45,000
KENTUCKY HUMANITIES COUNCIL 206 EAST MAXWELL ST LEXINGTON,KY 40508	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
KNIGHTS OF COLUMBUS CHARITIES ONE COLUMBUS PLAZA NEW HAVEN,CT 06510	NONE	PUBLIC CHARITY	UNRESTRICTED USE	10,000
Total ► 3a				479,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LIFE ISSUES INSTITUTE 1821 W GALBRAITH RD CINCINNATI, OH 45239	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
LITTLE SISTERS OF THE POOR 476 RIDDLE RD CINCINNATI, OH 45220	NONE	PUBLIC CHARITY	UNRESTRICTED USE	10,000
MALTESER INTERNATIONAL 75 VALENCIA AVE CORAL GABLES, FL 33134	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
MERCANTILE LIBRARY 414 WALNUT ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	UNRESTRICTED USE	7,000
NEW HOPE CENTER 228 THOMAS MORE PARKWAY CRESTVIEW HILLS, KY 41017	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
ORDER OF MALTA PILGRIMAGE FOUNDATION 1011 FIRST AVE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
PHILANTHROPY ROUNDTABLE 1730 M ST NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
POINT BETSIE LIGHTHOUSE PO BOX 601 FRANKFORT, MI 49635	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
PONTIFICAL COLLEGE JOSEPHINUM 7625 NORTH HIGH ST COLUMBUS, OH 43235	NONE	PUBLIC CHARITY	UNRESTRICTED USE	27,500
PREGNANCY CENTER EAST 3944 EDWARDS RD CINCINNATI, OH 45209	NONE	PUBLIC CHARITY	UNRESTRICTED USE	11,000
REITZ MEMORIAL HIGH SCHOOL 520 S BENNIGHOF AVE EVANSVILLE, IN 47714	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
RUAH WOODS 6675 WESSELMAN RD CINCINNATI, OH 45248	NONE	PUBLIC CHARITY	UNRESTRICTED USE	20,000
RUSSELL KIRK CENTER 729 W MAIN ST MECOSTA, MI 49332	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
SHAKER VILLAGE OF PLEASANT HILL 3501 LEXINGTON RD HARRODSBURG, KY 40330	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
SISTERS OF LIFE 38 MONTEBELLO RD SUFFERN, NY 10901	NONE	PUBLIC CHARITY	UNRESTRICTED USE	10,000
Total ▶ 3a				479,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BENEDICT FORUM 195 WEST 13TH ST HOLLAND,MI 49423	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
ST JOSEPH ACADEMY 48 NEEDMORE ST WALTON,KY 41094	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
ST PETER IN CHAINS CATHEDRAL 325 WEST EIGHTH ST CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
ST XAVIER HIGH SCHOOL 600 W NORTH BEND RD CINCINNATI,OH 45224	NONE	PUBLIC CHARITY	UNRESTRICTED USE	31,000
THE CATHOLIC THING 1730 RHODE ISLAND AVE WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,000
THOMAS AQUINAS COLLEGE 1000 OJAI RD SANTA PAULA,CA 93060	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
UNIVERSITY OF DALLAS 1845 E NORTHGATE DR IRVING,TX 75062	NONE	PUBLIC CHARITY	UNRESTRICTED USE	15,000
WINTON PLACE YOUTH CENTER 4609 N EDGEWOOD AVE CINCINNATI,OH 45232	NONE	PUBLIC CHARITY	UNRESTRICTED USE	3,000
Total ▶ 3a				479,000

TY 2015 Accounting Fees Schedule

Name: BURLEIGH FAMILY FOUNDATION

EIN: 31-6543121

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	9,200	0		9,200

TY 2015 Investments Corporate Stock Schedule

Name: BURLEIGH FAMILY FOUNDATION

EIN: 31-6543121

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK & MUTUAL FUNDS	3,256,565	3,298,388

TY 2015 Legal Fees Schedule

Name: BURLEIGH FAMILY FOUNDATION

EIN: 31-6543121

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	12,357	0		12,357

TY 2015 Other Expenses Schedule**Name:** BURLEIGH FAMILY FOUNDATION**EIN:** 31-6543121

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGE	132	0		132
FEG ABSOLUTE ACCESS FUND LLC	9,390	9,390		0
INSURANCE PREMIUM REFUND	-1,577	0		-1,577

TY 2015 Other Professional Fees Schedule**Name:** BURLEIGH FAMILY FOUNDATION**EIN:** 31-6543121

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY & OTHER FEES	26,985	26,985		0

TY 2015 Taxes Schedule**Name:** BURLEIGH FAMILY FOUNDATION**EIN:** 31-6543121

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN AND OTHER TAXES	638	638		0
STATE TAX	200	0		200
FEDERAL TAX	6,000	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 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 2015
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Name of the organization BURLEIGH FAMILY FOUNDATION	Employer identification number 31-6543121
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization BURLEIGH FAMILY FOUNDATION	Employer identification number 31-6543121
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 215,000	Person ☐
	WILLIAM AND CATHERINE BURLEIGH 105 EAST FOURTH ST SUITE 300		Payroll ☐
	CINCINNATI, OH 45202		Noncash ☒ (Complete Part II for noncash contributions)
2		\$ 15,000	Person ☒
	DAVID BURLEIGH 105 EAST FOURTH ST SUITE 300		Payroll ☐
	CINCINNATI, OH 45202		Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization BURLEIGH FAMILY FOUNDATION	Employer identification number 31-6543121
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Part II

Noncash Property

(see instructions) Use duplicate copies of Part 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
1	172,000 SHS GOLDMAN SACHS GROUP	\$ 215,000	2015-12-11
(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. 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
		\$	

Name of organization BURLEIGH FAMILY FOUNDATION	Employer identification number 31-6543121
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Part III 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 completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

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 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	
				--	