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Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

For calendar year 2012 or tax year beginning and ending A Employer identification number Name of foundation RUTH J. & ROBERT A. CONWAY FOUNDATION, 31-1575184 INC. Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 513-271-2349 5799 MARIEMONT AVENUE City or town, state, and ZIP code C if exemption application is pending, check here 45227 CINCINNATI, OH Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply Initial return Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here J Accounting method X Cash Accrual I Fair market value of all assets at end of year F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 15, 317, 013. (Part I, column (d) must be on cash basis) ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 574,695. 574,695. STATEMENT Dividends and interest from securities 5a Gross, rents --b Net rental income or (loss) 635,375 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line,6a 7 213 3, 395, 497.
Capital gain not income (from Part IV, line 2) 635,375. Net short-term capital-gain-Income modifications1 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) <2,872.> <29,995. STATEMENT 11 Other income 207,198. 180,075. 12 Total Add lines 1 through 11 18,000. 9.000. 9,000. 13 Compensation of officers directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 183. 183. σ. Expenses STMT 3 16a Legal fees STMT 4 19,690. 9,845. 9,845. **b** Accounting fees c Other professional fees Operating and Administrative 17 Interest 6,988. 6,197 791. STMT 5 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 93,376. 392. 93,768. STMT 6 23 Other expenses 24 Total operating and administrative 138,629. 118,601 20,028. expenses. Add lines 13 through 23 1,436,611. 1,436,611. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 1,456,639. 1,575,240 118,601 Add lines 24 and 25 27 Subtract line 26 from line 12: <368,042. 2 Excess of revenue over expenses and disbursements 1,061,474 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see instructions.

Form 999 PF (2012), INC. 31-1575184 Page 2 Part II Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 13,814. 22,997. 22,997. 1 Cash - non-interest-bearing 380,091. 7.023. 7.023. 2 Savings and temporary cash investments 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 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 90. 10a Investments - U S. and state government obligations 5,030,364. STMT 7 4,530,995. 4,822,068. **b** Investments - corporate stock 6,460,301. 6,618,576. 8,013,707. STMT 8 c Investments - corporate bonds 11 Investments land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 9 2,892,976. 2,607,525. 2,451,218. 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe 14,777,636. 13,787,116. 15,317,013. 16 Total assets (to be completed by all filers) 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 22 Other liabilities (describe 0 . 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoons XFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 14,777,636. 13,787,116. 29 Retained earnings, accumulated income, endowment, or other funds 14,777,636. 13,787,116. 30 Total net assets or fund balances 14,777,636. 13,787,116 31 Total liabilities and net assets/fund balances 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) 14,777,636. 2 Enter amount from Part I, line 27a <368,042.> 3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3 4 ,409,594. 5 Decreases not included in line 2 (itemize) ► ADJUSTMENT TO COST BASIS 5 622,478. 13,787,116. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) Adjusted basis (k) Excess of col. (i), if any over col. (i), if any over col. (i), if any over col. (ii), if any over col. (iii), if	2-story brick	describe the ki k warehouse;	nd(s) of property sold (e g or common stock, 200 sh	, real estate, s. MLC Co.)		(b) Hov P - P D - C	v acquired urchase lonation		acquired day, yr)	(d) Date sold (mo., day, yr.)
(e) Gross sales price (f) Deprecation allowed (or allowable) (p) Cost or other basis (b) Gain or (loss) (b) plus (f) minus (g) (b) a sexpense of sale (b) plus (f) minus (g) (b) a sexpense of sale (b) plus (f) minus (g) (c) plus (f) minus (g) (c) a sexpense of sale (c) plus (f) minus (g) (c) plus (g) plus (בות פייוש	темент							
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (a) Complete only for assets showing gain in column (f) and owned by the foundation on 12/31/69 (f) Gains (CoL. (f) gain must (g) (f) F.M.V. as of 12/31/69 (f) Gains (coL. (f) gain must (g) (f) F.M.V. as of 12/31/69 (f) Gains (coL. (f) gain must (g) (f) F.M.V. as of 12/31/69 (f) Gains (coL. (f) gain must (g) (g) Gains (coL. (f) gain must (g) (g) F.M.V. as of 12/31/69 (g) Gains (coL. (f) gain must (g) (g) Gains (g)		ED SIR	I DRIDIA I			<u> </u>				
(e) Gross sales price (f) Deprecation allowed (or allowable) (s) Cost or other basis (e) plus (f) minus (g)					·-· · · · · · · · · · · · · · · · · · ·		-			
(c) FLM V. as of 12/31/69 (I) Same spense of sale (e) plus (f) minus (g) a b c d 3,395,497. 2,760,122. 635,37 Complete only for assets showing gain in column (h) and owned by the foundation on 1231/69 (I) Sams (Cot. (h) gain minus col. (h), famy over cot. (h), famy col. (h), famy col. (h), but not less than-49-) or Losses (from col. (h), famy	е									_
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Cot. (h) gain minus (ci) (i) F.M. V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis (iii) Exercises (from cot (h)) over cot. (i), if any civer cot. (ii), if any civer cot. (iii) Adjusted basis as of 12/31/69 (iii) Adjusted basis (iii) Exercises (from cot (h)) over cot. (iii), if any civer cot. (iii) Exercises (from cot. (h)) over cot. (iii) Exercise (fro		_								
Complete only for assets showing gain in column (h) and owned by the foundation on 123/169										
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69										
Complete only for assets showing gain in column (fi) and owned by the foundation on 123/169 (fi) EAM V. as of 12/31/69 (fi) Adjusted basis as of 12/31/69 (k) Excess of coli (fi) owner col. (fi), if any coli (fix), but not less than 4-9-1 or Losses (from coli (fi)) and the colin col		7.			2,760,12	2.				635,375.
(i) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 over col. (i), if any col. (ii), but not less than -0-) or box over col. (i), if any col. (ii) cosses (from col. (iii)) cosses (from col. (iiii)) cosses (from col. (iiiii)) cosses (from col. (iiiiiii)) cosses (from col. (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			column (h) and owned by					I) Gains (Col. (h) gain	
b c d d d d d d d d d d d d d d d d d d	(i) F.M V. as of 12/31/69		(j) Adjusted basis as of 12/31/69				C	il (k), but	not less that	n -0-) or
Capital gain net income or (net capital loss) (f (loss), enter -0 in Part I, line 7	a									
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7	b									
Capital gain net income or (net capital loss)	C		· · · · · · · · · · · · · · · · · · ·							
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 1 (loss), enter -0 -in Part I, line 7 1 (loss), enter -0 -in Part I, line 7 1 (loss), enter -0 -in Part I, line 8 1 (loss), enter -0 -in Part I, line 8, column (c) 1 (loss), enter -0 -in Part I, line 8, column (c) 1 (loss), enter -0 -in Part I, line 8, column (c) 1 (loss), enter -0 -in Part I, line 8 N/A 2 (audiffication Under Section 4940(e) for Reduced Tax on Net Investment Income 1 (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income 1 (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income 1 (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income 1 (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income 1 (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income 1 (for optional use by domestic private foundation does not qualify under section 4940(a) tax on net investment income 1 (for optional use by domestic private foundation does not qualify under section 4940(a) tax on net investment income 1 (for optional use by for each year for incomplete this part 1 (for optional use by for each year for each year; see the instructions before making any entries 1 (for optional use by for each year; see the instructions before making any entries (for optional use by for each year see the instructions before making any entries (for optional use by for each year see the instructions before making any entries (for optional use by for each year see the instructions before making any entries (for optional use by for each year see the instructions before making any entries (for optional use by for each year see the instructions before making any entries (for optional use by for each year see the instructions before maki	<u>d</u>									<u> </u>
2 Capital gain net income or (net capital loss)	е					_				635,3/5.
If gans, also enter in Part I, line 8, column (c) If (toss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank. Was the foundation hable for the section 4942 tax on the distributable amount of any year in the base period? 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 the instructions before making any entries (a) Calendar year of itax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions (co) (co) (co) Distribution ratio (co) (co) (d) divided by col. (c) (co) (d) divided by col. (c) (col. (d) divided by col. (c) (2 Capital gain net income or (ne	et capital loss				}	2			635,375.
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	If gain, also enter in Part I, lin	ie 8, cólumn (, ,	nd (6) [.]			,		N/A	
Section 4940(d)(2) applies, leave this part blank.			Section 4940(e) for	Reduced	Tax on Net	Inves	tment In	come		
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X	For optional use by domestic pr	ivate foundati	ons subject to the section	4940(a) tax on	net investment in	ncome)				
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X	· · · · · · · · · · · · · · · · · · ·			, ,		·				
	if section 4940(d)(2) applies, lea	ive this part of	ank.							
Enter the appropriate amount in each column for each year; see the instructions before making any entries (a) Base period years (of tax year beginning in)	Was the foundation liable for the	section 4942	tax on the distributable an	nount of any ye	ar in the base per	riod?				Yes X No
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Color (b) divided by col. (c)										
Calendar year (of tax year beginning in) Adjusted qualifying distributions Net Value of Hohicharitable-use assets (col. (b.)) divided by col. (c).	<u> </u>	it in each colu		nstructions bef	ore making any e					-/d\
2011	Base period years			tributions	Net value of no		ble-use asset	s	Distrit	oution ratio
2010 1,323,663. 15,669,757		inning in)							(60) (0) (1)	• 073035
2009 1,648,906. 15,938,906										.084472
2008										.103452
2007 1,057,619. 19,508,725						18,	508,72	5.		.065465
2 Total of line 1, column (d) 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 .0761 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 5 1,183,17 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 10,61 7 Add lines 5 and 6					.					.054213
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 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 1,193,79	·····						· · · · · · · · · · · · · · · · · · ·		1	
the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 3 . 0761 4 . 15, 542, 15 5 . 1, 183, 17 6 . 10, 61	2 Total of line 1, column (d)							2	1	.380637
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 1,193,79	3 Average distribution ratio for	the 5-year ba	se period - divide the total	on line 2 by 5,	or by the number	of years	1			
5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 1,183,17	the foundation has been in ex	distence if less	than 5 years					3		.076127
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 10,61 7 Add lines 5 and 6 7 1,193,79	4 Enter the net value of noncha	ırıtable-use as	sets for 2012 from Part X,	line 5				4	1	5,542,150.
7 Add lines 5 and 6 7 1,193,79	5 Multiply line 4 by line 3							5		1,183,177.
	6 Enter 1% of net investment in	ncome (1% of	Part I, line 27b)					6		10,615.
	7 Add lines 5 and 6	•	·					7		1,193,792.
o Fire about and apprint and the fire and viring a second and a second a second and										
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.	Enter qualificana distributions	from Dart VII	line A						1	1 456 630

			157518			age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see inst	ruc	tion	ıs)
`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 X and enter 1%	1		10	, 6:	15.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
	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		10	, 6:	<u> </u>
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		10	, 6:	15.
	Credits/Payments		<u> </u>			
	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 3,388.					
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) 6c 15,000.					
	Backup withholding erroneously withheld 6d 6d		ŀ			
	Total credits and payments. Add lines 6a through 6d	7		18	, 38	88.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	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	1	7	.7'	73.
	Enter the amount of line 10 to be. Credited to 2013 estimated tax > 7,773 . Refunded	11	1		•	0.
	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Ϋ́	es	No
	any political campaign?		1			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1	ь	T	X
•	If the answer is "Yes" to _{1a} or _{1b} , attach a detailed description of the activities and copies of any materials published	ed or			T	
	distributed by the foundation in connection with the activities					
c	Did the foundation file Form 1120-POL for this year?		1	.		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		<u> </u>	+		
ŭ	(1) On the foundation. ► \$ 0 • (2) On foundation managers ► \$ 0 •				}	
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				Ì	
·	managers. ►\$ 0.			- 1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	<u>.</u>		Х
-	If "Yes," attach a detailed description of the activities			\top		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	ır				
Ū	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	3	Ì	Х
Aa	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4		$\overline{\mathbf{x}}$	
	If "Yes," has it filed a tax return on Form 990-T for this year?		4		X	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<u> </u>			X
٠	If "Yes," attach the statement required by General Instruction T.			\top	寸	
R	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
Ū	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	ļ	i		
	remain in the governing instrument?			3	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year?				X	
'	If "Yes," complete Part II, col (c), and Part XV			+	-	
٩a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
Va	OH					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
U	of each state as required by General Instruction G? If "No," attach explanation		8	ь	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 cale	ndar	├ ~	-		
9	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<u> </u>	0	\dashv	X
	one any personal decorning additional additi		Form 9		PF (

	1 99 0 PF (2012). INC.	31-1575	<u> 184</u>	ſ	Page 5
Pi	art 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		<u> </u>
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A	. 645 55		2.4.0	
14		►513-27		349	
	Located at ► 5799 MARIEMONT AVENUE , CINCINNATI, OH	ZIP+4 ▶45	441		1 1
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1 45 1	N	/A	ш
40	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	15		Yes	No
10	securities, or other financial account in a foreign country?		16	X	140
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign		-10-1		
	country OTHER COUNTRY				
P	art 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
1	a 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?	res 🔀 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			1	
	——————————————————————————————————————	res 🛣 No		1	
		res X No			
	(1) - 2)	res No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	-			
	, ,	Yes X 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	, F or 1			
	,	Yes X 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		.		· v
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	_	1b		X
	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		1c		x
	before the first day of the tax year beginning in 2012? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	•	-"		
2	defined in section 4942(j)(3) or 4942(j)(5))	•			
	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginn	ina			
	before 2012?	Yes X No			
	If "Yes." list the years • , , ,				
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre	ct			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack				
	statement - see instructions.)	N/A	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.				
	>				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		Yes 🗶 No			
	b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons a				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule				ļ
	Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b		 ,,-
	a 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 purpo	se tnat	1		x
_	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	For	1 4b m 990	DE /	
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RUTH J. & ROBERT A. CONWAY FOUNDATION, Form 990-PF (2012) INC. 31-1575184 Page 6 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 Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 Yes No N/A expenditure responsibility for the grant? 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 Yes X No Х 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances compensation 0. 0 18,000 SEE STATEMENT 10

included on line 1). If none	, enter "NONE."		
(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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· · · · · · · · · · · · · · · · · · ·	(b) Title, and average hours per week	(c) Compensation	(b) Title, and average hours per week (c) Compensation (d) Contributions to employee benefit plans and deterred

Form 990 PF (2012). INC. 31	-1575184 Page
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
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	•
Total number of others receiving over \$50,000 for professional services	>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	7
	7
2	
	7
	7
3	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	
2	
All other program-related investments See instructions.	
3	\dashv
Total Add lines 1 through 3	·
Total. Add lines 1 through 3	Form 990-PF (20

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P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	dation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	$\overline{}$	·· <u> </u>
а	Average monthly fair market value of securities	1a	15,503,600.
	Average of monthly cash balances	1b	15,503,600. 275,232.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,778,832.
	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	15,778,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,682.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,542,150.
6	Minimum investment return. Enter 5% of line 5	6	777,108.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certair	1
1	Minimum investment return from Part X, line 6	1	777,108.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 2 10,615.		
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	10,615.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,615. 766,493.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	766,493.
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	766,493.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,456,639.
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	1,456,639.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	10,615. 1,446,024.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,446,024.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies	for the section

1 Distributable amount for 2012 from Part XI, Inno. 7 2 Undescouled necess. A lawy, as of the end of 2012 at Enter amount for 2011 only 5 Total for pray years. 3 Excess distributions carryover, if any, to 2012. 5 From 2009 5 From 2009 5 From 2010 1, 340, 5900. 6 From 2011 1, 162, 539 7 Total of lines as throughe 4 Qualifying distributions for 2012 from Part XII, Inno. 4, 1 S. 1, 456, 639. 3 Appleed to 2011, but not more than the 28 4 Depleed to undestinative directions of groor years (Exciton required - see instructions) 6 Treated as distributions of 2012 from 9 From 2019 6 From 2019 7 From 2019 7 From 2019 7 From 2019 7 From 2011 7 From 2019 7 From 2011 7		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
Inter 766 , 493.	1 Distributable amount for 2012 from Part XI.				· · · · · · · · · · · · · · · · · · ·
Enter amount for 2011 only	·				766,493.
3 Excess distributions carryover, if any, to 2012: a From 2009	2 Undistributed income, if any, as of the end of 2012				
3 Excess distributions carryover, if any, to 2012: a From 2007 b From 2008 c From 2009	a Enter amount for 2011 only			0.	
3 Excess distributions carryover, if any, to 2012: a From 2007 b From 2008 c From 2009	b Total for prior years:		_		
From 2007	,,		0.		
b From 2008	3 Excess distributions carryover, if any, to 2012:				
SFrom 2009	a From 2007				
4 From 2010					
From 2011					
Total of lines 3a through e Qualifying distributions for 2012 from Part XII, Ine. # \$ 1, 456, 639.					
4. Qualifying distributions for 2012 from Part XII, line 4, N S		0 727 050			
Part XII, lim 4. ▶ \$ 1, 456, 639. a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributible amount eRemaining amount distributed until corpus Election required - see instructions) d Applied to 2012 distributible amount eRemaining amount distributed until corpus applied to 2012 distributible amount eRemaining amount distributed until corpus applied to 2012 distributed in corpus applied to 2013 distributed incorpus applied to 2015 subtract line 40 from line 25 distributed incorpus applied on line 50 rolling amount - see instructions e Undistributed incorpus (2015 Subtract line 40 from line 61 This amount must be distributed in corpus (2015 Subtract line 40 from line 11 This amount must be distributed in 2013 distributed in 2013 distributed in 2013 distributions carryover form 2007 not applied on line 50 rolling 7 distributions carryover form 2007 not applied on line 50 rolling 7 distributions carryover form 2007 not applied on line 50 rolling 7 distributions carryover form 2007 not applied on line 50 rolling 7 distributions carryover form 2007 not applied on line 50 rolling 7 distributions carryover form 2007 not applied on line 50 rolling 7 distributions carryover form 2007 not applied on line 50 rolling 7 distributions carryover form 2007 not applied on line 50 rolling 7 distributions carryover form 2006 distributions carryover form 2007 not 2008 discress from 2009 distributions carryover form 2001 distri	· · · · · · · · · · · · · · · · · · ·	2,131,852.			
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Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 1,162,539.	· · · · · · · · · · · · · · · · · · ·				
10 Analysis of line 9. a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 1,162,539.		3 427 998			
a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 1,162,539.	-	3,427,3300			
b Excess from 2009 234,723. c Excess from 2010 1,340,590. d Excess from 2011 1,162,539.	ı 1				
c Excess from 2010 1,340,590. d Excess from 2011 1,162,539.					
d Excess from 2011 1,162,539.	c Excess from 2010 1.340.590.				
e Excess from 2012 690, 146.					
	e Excess from 2012 690,146.				

223581 12-05-12

NONE

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

RECIPIENTS MUST BE PUBLIC CHARITIES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).

Form 996-PF (2012)

Page 11

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year ST BENEDICT'S ABBEY NONE 170(B)(1)(A)(I)GENERAL SUPPORT 1020 N. SECOND ST. ATCHISON, KS 66002 250. 170(B)(1)(A)(VIGENERAL SUPPORT STEPPING STONES INC. NONE 1621 THEODORE ST. 250. JOLIET, IL 60435 TENDER MERCIES INC NONE 170(B)(1)(A)(VIGENERAL SUPPORT 27 WEST 12TH STREET CINCINNATI OH 45202 250. 170(B)(1)(A)(VIGENERAL SUPPORT NONE PREVENT BLINDNESS OHIO 1500 W. THIRD AVE 250. COLUMBUS, OH 43212 BISHOP FENWICH HIGH SCHOOL NONE 170(B)(1)(A)(IIGENERAL SUPPORT 4855 OHIO 122 21,500. FRANKLIN, OH 45005 SEE CONTINUATION SHEET(S) 1,436,611. ➤ 3a Total **b** Approved for future payment NONE Total **▶** 3b 0. INC.

Part XVI-A	Analysis of	Income-Producing	Activities
railavim	Alialysis Ul	IIICOIIIE-FI OGGCIII	ACHAINES

Enter gross amounts unless otherwise indicated.	Unrelated business income			ed by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
A					
b	-	· -			
C					
d					
e		·			
1					· · · · · · · · · · · · · · · · · · ·
g Fees and contracts from government agencies	 	·····			
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash				** '	
investments					
4 Dividends and interest from securities	· · · · ·		14	574,695.	
5 Net rental income or (loss) from real estate:		· · · · · · · · · · · · · · · · · · ·			
a Debt-financed property	· · · · · · · · · · · · · · · · · · ·				
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property 7 Other property income	900000	27,123.	14	<29,995.	
7 Other investment income	30000	21,123.		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
8 Gain or (loss) from sales of assets other than inventory			18	635,375.	
9 Net income or (loss) from special events		-			
10 Gross profit or (loss) from sales of inventory		·			
11 Other revenue:					
a	1				
b					
C					
d					
е					
12 Subtotal. Add columns (b), (d), and (e)		27,123.		1,180,075.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,207,19
(See worksheet in line 13 instructions to verify calculations	:)				·

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of

	
	
	
-	
21 5-12	m 990-PF (2

31-1575184

Part	YVII Information D	anneline Trac	oofore To o	nd Transactions o	nd Dalations		obositoble		iye is
Part	Exempt Organ		nsters to a	nd Transactions a	na Relations	nips with Non	cnaritable	Э	
1 Dic	the organization directly or ind		of the following	n with any other organization	described in sect	ion E01(a) of		Yes	No
	: Code (other than section 501(c			• •		1011 30 1(c) 01		163	NO
	insfers from the reporting found				zations			1 1	ĺ
	Cash	ation to a noncharit	able exempt org	janization of			1a(1)		х
•	Other assets						1a(1)		X
-	ner transactions;						18(2)	 	
		able averant organize	ation				15(1)		x
•	Sales of assets to a noncharita	· ·					1b(1)	\vdash	X
•	Purchases of assets from a no	•	organization				1b(2)		X
•	Rental of facilities, equipment,						1b(3)		X
•	Reimbursement arrangements	;					1b(4)	+	X
•	Loans or loan guarantees	ambarahin au fiindra	nama aabadada				1b(5)	 	X
	Performance of services or mi						1b(6)	-	X
	aring of facilities, equipment, ma				our about the four	market value of the se	1c		_^
	he answer to any of the above is	· · · · ·	_		-	=		sets,	
	services given by the reporting			ed less than fair market valu-	e in any transaction	i or snaring arrangem	em, snow m		
	lumn (d) the value of the goods, (b) Amount involved			avemet organization	(d) =	 			
(a)Line i	10) Amount mvolved	(c) Name C		exempt organization	(U) Description	n of transfers, transactions	s, and sharing ar	rangeme	ints
		 	N/A				 -		
		 			 				
	_				 				
		 				·			
		 			 				
		 			 				
		ļ <u>.</u>			 				
		 					 .		
					 				
									
					<u> </u>				
		<u> </u>			<u> </u>	·			
2a is	the foundation directly or indire	ctly affiliated with, or	r related to, one	or more tax-exempt organiz	ations described			_	_
ın	section 501(c) of the Code (oth	er than section 501(c)(3)) or in sect	ion 527?			Yes	LX	No
_ b lf	Yes," complete the following sci	nedule					 		
	(a) Name of or	ganization		(b) Type of organization		(c) Description of rela	ationship		
	N/A								
							 		
	· · · · · · · · · · · · · · · · · · ·								
	Under penalties of perjury, I declare and belief it is true, correct, and co						May the IHS	discuss	this
Sign	1 k	" ALL	a LH		k		return with the		str)?
Here	11/1000	DYINIAM &	rath	111-14-13	PRESI	DENT	_ LXL Yes	ا د	No ا∟
	Signature of officer or truste		10	Date	Title	Ob col.	STIM STIM		
	Print/Type preparer's r	iame	Preparer's si	ignature	Date		PTIN		
	COURTNEY		N. DC	-	-11-13-13	self- employed			
Paid	,		Muer	1	14512.12		P00420		<u> </u>
Prep	arer Firm's name ► DEI	LOITTE TA	X LLP '			Firm's EIN ► 86	-10657	72	
1160	CITIEV I					1			

Form **990-PF** (2012)

(513) <u>7</u>84-7100

Phone no

Firm's address ▶ 250 EAST FIFTH, SUITE 1900

CINCINNATI, OH 45202

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr) (mo, day, yr.) COVERED US BANK b US BANK COVERED P c US BANK - NONCOVERED P d 5AM VENTURES II LP P e 5AM VENTURES II LP P INDIA CAPITAL FUND LIMITED P g KW REDHAWK LLC \overline{P} h FT. WASHINGTON PRIVATE EQUITY P FT. WASHINGTON PRIVATE EQUITY P LIFFEY THAMES -1231 GAIN P k RD CRIMESTONE LP - 1231 GAIN P FT. WASHINGTON PRIVATE EQUITY 1231 P m SOUTHEAST LANDCO 1231 GAIN P n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 552,999. 543,496. 9,503. а 201,990. 8,888. 210,878. þ 483,986. 2,007,418. 2,491,404. C 4,277. 4,277. d <u>22,</u>776. 22,776. е 9,817. 9,817. 50,507. 50,507. g 4,367. 4,367. h 48,427. 48,427. 38. <38.> 6,868. <6,868.> 312. <312.> 45. 45. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 9,503. а 8,888. b 483,986. C 4,277. d 22,776. е 9,817. 50,507. 4,367. 48,427. <38.> <6,868**.**> <312·> 45. n 0 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 635,375. 2 Capital gain net income or (net capital loss) 2 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) N/A If (loss), enter "-0-" in Part I, line 8

NC.

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	Foundation	Purpose of great or	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
AMERICAN HEART ASSOCIATION INC.	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	
7272 GREENVILLE AVE	ł			
DALLAS, TX 75231				100
BREAST CANCER ALLIANCE INC	NONE	509(A)(2)	GENERAL SUPPORT	
48 MAPLE AVENUE				100
GREENWICH, CT 06830	-	 		100
MARY ROSE MISSION	NONE	170/B)/1)/A)/VI	GENERAL SUPPORT	
MARY ROSE MISSION PO BOX 76533	NONE	1,0(8)(1)(8)(01	GENERAL SUFFORT	
HIGHLAND HEIGHTS, KY 41076				1,000
internal institution, in the property of the p		,		
MOUNTE NOTED DAME UTGH SQUOOL	NONE	170/9\/1\/x\/TT	GENERAL SUPPORT	
MOUNT NOTRE DAME HIGH SCHOOL 711 E COLUMBIA AVE	NONE	170(B)(1)(R)(11	GENERAL SUFFORT	
CINCINNATI, OH 45215				30,000
CINCINNATI, ON 43213		1		
	Vovn	170/0\/1\/1\/3\/37	DENED M. GUDDODE	
FOOD FOR THE POOR INC	NONE	1 /0(B)(1)(A)(V)	GENERAL SUPPORT	
6401 LYONS ROAD COCONUT CREEK, FL 33073				250
COCONOT CREEK, FL 33073				1 230
	NONE	170/8\/1\/5\/3	CENEDAL CUDDODE	
NATIONAL WILDLIFE FEDERATION	NONE	1/0(B)(1)(A)(V)	GENERAL SUPPORT	
11100 WILDLIFE CENTER DR. RESTON, VA 20190				250
RESION, VA 20170				
GIVETINATE NUMBER OF PARTS INC	TONE	170/81/11/81/77	GENERAL SUPPORT	
CINCINNATI PUBLIC RADIO INC 1223 CENTRAL PARKWAY	NONE	1/0(B/(1)(A)(V)	GENERAL SUFFORT	
CINCINNATI, OH 45214				500
COLLEGE OF THE HOLY CROSS	NONE	170(B)(1)(A)(I	GENERAL SUPPORT	
1 COLLEGE ST				
WORCESTER, MA 01610				525
FORT SCOTT COMMUNITY COLLEGE	NONE	170(B)(1)(A)(IV	GENERAL SUPPORT	
ENDOWMENT ASSOCIATION			1	
2108 SOUTH HORTON				
FORT SCOTT, KS 66701				100
PEOPLE WORKING COOPRERATIVELY INC	NONE	170(B)(1)(A)(V	GENERAL SUPPORT	
4612 PADDOCK ROAD				3 000
CINCINNATI, OH 45229			<u> </u>	3,000 1,414,111
Total from continuation sheets				1,414,11,

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
PURCELL MARIAN HIGH SCHOOL 2935 HACKBERRY ST CINCINNATI, OH 45206	NONE	170(B)(1)(A)(II	GENERAL SUPPORT	6,500
LEAGUE OF WOMEN VOTERS OF THE UNITED STATES 1739 M STREET NW WASHINGTON, DC 20036	NONE	501(C)(4)	GENERAL SUPPORT	300
FREESTORE FOOD BANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	1,000
CATHOLIC MEDICAL MISSION BAORD 10 WEST 17TH STREET NEW YORK, NY 10011	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	500
CHRISTIAN APPALACHIAN PROJECT 6550 S KY ROUTE 321 HAGERHILL, KY 41222	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	250
ST. JOSEPT'S INDIAN SCHOOL 1301 N. MAIN STREET CHAMBERLAIN, SD 57325	NONE	170(B)(1)(A)(II	GENERAL SUPPORT	800
MISSIONS OFFICE OF THE ARCHDIOCESE OF CINCINNATI 100 E. 8TH STREET	NONE	170(B)(1)(A)(I	GENERAL SUPPORT	E00
ST. ALOYSIUS ORPHANAGE 4721 READING ROAD CINCINNATI, OH 45237	NONE	170(B)(1)(A)(V	GENERAL SUPPORT	179
GUEST HOUSE INC. 1601 JOSLYN ROAD PO BOX 420 LAKE ORION, MI 48360	NONE	170(B)(1)(A)(V	GENERAL SUPPORT	50
LITTLE SISTERS OF THE POOR - CINCINNATI 476 RIDDLE ROAD CINCINNATI, OH 45220	NONE	170(B)(1)(A)(I	GENERAL SUPPORT	5,50

3 Grants and Contributions Paid During the Y				
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	oonansanon	
ALZHEIMER'S DISEASE AND RELATED	NONE	509(A)(2)	GENERAL SUPPORT	
DISORDERS ASSOCIATION INC -				
CINCINNATI CHAP				
544 LINN STREET				
CINCINNATI, OH 45203				500
NATIVITY OF OUR LORD	NONE	170(B)(1)(A)(II	GENERAL SUPPORT	
5936 RIDGE AVE				1
CINCINNATI, OH 45213				12,450
ASSOCIATION OF AMERICAN CANCER	NONE	509(A)(2)	GENERAL SUPPORT	
	NONE	D03(R)(2)	SENERAL SUFFORT	,
INSTITUTE			1	
3708 FIFTH AVE MEDICAL ARTS BLDG NO			1	30
503 PITTSBURGH, PA 15213		 		30.
KAVIER UNIVERSITY	NONE	170(B)(1)(A)(II	GENERAL SUPPORT	
3800 VICTORY PARKWAY				
CINCINNATI, OH 45207				211,00
ST. JOSEPH INFANT & MATERNITY HOME	NONE	170(B)(1)(A)(V)	GENERAL SUPPORT	
10722 WYSCARVER ROAD	NONE	I,0(B)(I)(K)(V)	BUNDAND BOTTOKT	
CINCINNATI, OH 45241				25
011011111111111111111111111111111111111				
SOCIETY OF ST. VINCENT DEPAUL COUNCIL	NONE	170(B)(1)(A)(V)	GENERAL SUPPORT	
1125 BANK ST				
CINCINNATI, OH 45214				30,50
FRIAR'S CLUB FOUNDATION INC	NONE	170(B)(1)(A)(I)	GENERAL SUPPORT	İ
1615 VINE STREET				
CINCINNATI, OH 45202				1,75
ST. URSULA VILLA	NONE	170(B)(1)(A)(II	GENERAL SUPPORT	
3660 VINEYARD PL				
CINCINNATI, OH 45226				12
ST. XAVIER HIGH SCHOOL	NONE	170(B)(1)(A)(I	GENERAL SUPPORT	
600 W. NORTH BEND ROAD				
CINCINNATI, OH 45224				20,02
FRIENDS OF THE ROSE GARDEN	NONE	509(A)(2)	GENERAL SUPPORT	
P.O. BOX 122089		[,,		
COVINGTON, KY 41012				1,00
Total from continuation sheets			·	1

Part XV† Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient 170(B)(1)(A)(I)GENERAL SUPPORT OUR LORD CHRIST THE KING CHURCH NONE 333 WARNER STREET CINCINNATI, OH 45219 12,500. SISTERS OF CHARITY OF NAZARETH NONE 170(B)(1)(A)(I)GENERAL SUPPORT ро вох 9 500. NAZARETH, KY 40048 NONE 170(B)(1)(A)(I)GENERAL SUPPORT ST. MARGRET - ST. JOHN PARISH 4100 WATTERSON ST CINCINNATI, OH 45227 25,800. ST. PETER IN CHAINS CATHEDRAL NONE 170(B)(1)(A)(I)GENERAL SUPPORT 325 W. 8TH STREET 1,000. CINCINNATI, OH 45202 LEGAL AID SOCIETY OF CINCINNATI NONE 170(B)(1)(A)(VIGENERAL SUPPORT 215 E. NINTH STREET NO 200 500. CINCINNATI, OH 45202 LOWER PRICE HILL COMMUNITY SCHOOL NONE 170(B)(1)(A)(IIGENERAL SUPPORT 2104 ST. MICHAEL ST 4,500. CINCINNATI, OH 45204 501(C)(4) GENERAL SUPPORT BREAD OF THE WORLD INC NONE 425 3RD STREET SW NO 1200 750. WASHINGTON, DC 20024 170(B)(1)(A)(I)GENERAL SUPPORT MONASTERY OF ST. CLARE NONE 1310 DELLWOOD AVENUE 500. MEMPHIS, TN 38127 NONE 509(A)(2) GENERAL SUPPORT SPECIAL OLYMPICS OHIO INC (LOCAL) 3303 WINCHESTER PIKE 100. COLUMBUS, OH 43232 170(B)(1)(A)(VIGENERAL SUPPORT NONE CORPORATION OF FINDLAY MARKET OF CINCINNATI P.O. BOX 14727 250. CINCINNATI, OH 45250 Total from continuation sheets

Part XV | Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor 170(B)(1)(A)(VIGENERAL SUPPORT NONE THE HILLSIDE TRUST 710 TUSCULUM AVENUE ALMS PARK CINCINNATI, OH 45226 500. NONE 170(B)(1)(A)(VIGENERAL SUPPORT SHELTERHOUSE VOLUNTEE GROUP INC 217 WEST 12TH STREET 500. CINCINNATI, OH 45202 NONE 509(A)(2) GENERAL SUPPORT ST. MARGARET HALL 1960 MADISON ROAD CINCINNATI, OH 45206 200. NONE 509(A)(2) GENERAL SUPPORT YWCA OF GREATER CINCINNATI INC 898 WALNUT ST 500. CINCINNATI, OH 45201 170(B)(1)(A)(VIGENERAL SUPPORT CINCINNATI RIGHT TO LIFE EDUCATIONAL NONE POINDATION 1802 WEST GALBRAITH ROAD 500. CINCINNATI, OH 45239 NONE 170(B)(1)(A)(VIGENERAL SUPPORT MERCY HEALTH FOUNDATION 301 ST. PAUL PLACE 750. BALTIMORE, MD 21202 509(A)(2) GENERAL SUPPORT CINCINNATI PLAYHOUSE IN THE PARK NONE PO BOX 6537 46,000. CINCINNATI, OH 45206 170(B)(1)(A)(I)GENERAL SUPPORT SANTA MARIA PARISH NONE 2352 ST. RAYMONDS AVE. 17,000. NEW YORK, NY 10462 NONE 170(B)(1)(A)(I)GENERAL SUPPORT MARYKNOLL SISTERS OF ST. DOMINIC P.O. BOX 317 50. MARYKNOLL, NY 10545 509(A)(3) TYPE GENERAL SUPPORT NONE TREASURE COAST WILD LIFE FOUNDATION ĮΙ INC 8626 SW CITRUS BOULEVARD 250. PALM CITY FL 34990 Total from continuation sheets

RUTH J. & ROBERT A. CONWAY FOUNDATION, 31-1575184 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient MCAULEY HIGH SCHOOL NONE 170(B)(1)(A)(IIGENERAL SUPPORT 6000 OAKWOOD AVE CINCINNATI, OH 45224 500. CHATFIELD COLLEGE NONE 170(B)(1)(A)(IIGENERAL SUPPORT 18000 LOGAN ST #210 CINCINNATI, OH 45202 35,000. CINCINNATI UNION BETHEL NONE 170(B)(1)(A)(VIGENERAL SUPPORT 300 LYTLE STREET CINCINNATI, OH 45202 500. 170(B)(1)(A)(IIGENERAL SUPPORT CINCINNATI PUBLIC SCHOOLS NONE 2651 BURNET AVENUE 1,195. CINCINNATI, OH 45219 NONE 170(B)(1)(A)(IIGENERAL SUPPORT WITTENBERG UNIVERSITY 200 W. WARD ST SPRINGFIELD, OH 45504 500. CINCINNATI ZOO FOUNDATION INC NONE 509(A)(3) TYPE GENERAL SUPPORT 3400 VINE STREET CINCINNATI, OH 45220 1,000. 509(A)(2) GENERAL SUPPORT BEECHWOOD HOME 2140 POGUE AVE CINCINNATI, OH 45208 5,500. CISE FOUNDATION NONE 170(B)(1)(A)(VIGENERAL SUPPORT 100 E. EIGHT STREET 6,500. CINCINNATI, OH 45202 NOTRE DAME ACADEMY NONE 170(B)(1)(A)(IIGENERAL SUPPORT 78 HOWARD AVE 50. STATEN ISLAND, NY 10301

HOUSING OPPURTUNITIES MADE EQUAL

Total from continuation sheets

2400 READING ROAD

CINCINNATI OH 45202

170(B)(1)(A)(VIGENERAL SUPPORT

500.

NONE

Part XV Supplementary Information 3 Grants and Contributions Paid During the		 – .		1
Recipient	If recipient is an individual,	<u> </u>	<u> </u>	
	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
CINCINNATI PUBLIC RADIO INC	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	
1223 CENTRAL PARKWAY	100.2			
CINCINNATI, OH 45214				500
CATHOLIC CHARITIES OF SOUTHWESTERN	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	
100 EAST 8TH STREET				
CINCINNATI, OH 45202		 		500.
SISTERS OF CHARITY SENIOR CARE	NONE	509(A)(2)	GENERAL SUPPORT	
990 BAYLEY PLACE DRIVE				1,000.
CINCINNATI, OH 45233				1,000.
BETHANY HOUSE SERVICES INC.	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	
1841 FAIRMONT AVENUE	TONE	1,3(2)(1)(1)	DOLLOW!	
CINCINNATI, OH 45214				50,500.
CUMBERLAND UNIVERSITY	NONE	170(B)(1)(A)(II	GENERAL SUPPORT	
1 CUMBERLAND SQUARE				
LEBANON, TN 37087				500.
MERCY NEIGHBORHOOD MINISTRIES	NONE	509(A)(2)	GENERAL SUPPORT	
1602 MADISON ROAD				500.
CINCINNATI, OH 45206				300.
THE OVER THE DUTY HOUSENEYOU	NONE	170/8\/1\/\\\\\\	GENERAL SUPPORT	
THE OVER THE RHINE FOUNDATION 1225 ELM STREET	NONE	#/0(B/(1)(A/(V)	SENERAL SUFFORT	
CINCINNATI, OH 45202				5,500.
GLENMARY SISTERS CHARITABLE TRUST	NONE	509(A)(3) TYPE	GENERAL SUPPORT	
PO BOX 22264		III		
OWENSBORO, KY 42304				250
		501/51/21		
CHARTER RESEARCH INSTITUTE	NONE	501(C)(3)	GENERAL SUPPORT	
2 GARFIELD PLACE SUITE 300C CINCINNATI, OH 45202				4,000.
			-	.,,,,,,,,,
UNIVERSIY OF CINCINNATI FOUNDATION	NONE	170(B)(1)(A)(IV	GENERAL SUPPORT	
PO BOX 19970			Į.	1
CINCINNATI, OH 45219				425,000.
Total from continuation sheets				1

Part XV Supplementary Information 3 Grants and Contributions Paid During the		· · · · · · · · · · · · · · · · · · ·		
Recipient	If recipient is an individual,	F	D	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	тестрия		
THE CINCINNATI BALLET COMPANY INC	NONE	509(A)(2)	GENERAL SUPPORT	
1555 CENTRAL PARKWAY				
CINCINNATI, OH 45214				10,000.
CATHOLIC CAMPUS MINISTRY ASSOCIATION	NONE	170(B)(1)(A)(I)	GENERAL SUPPORT	İ
430 READING ROAD #400				
CINCINNATI, OH 45202				4,000.
CINCINNATI SHAKESPEAR COMPANY	NONE	501(1)(C)(3)	GENERAL SUPPORT	
719 RACE ST				
CINCINNATI, OH 45202				10,000.
KENZIE'S CLOSET	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	
PO BOX 43285				
CINCINNATI, OH 45243				2,500.
		-		
MERCY NEIGHBORHOOD MINISTRIES	NONE	509(A)(2)	GENERAL SUPPORT	
1602 MADISON ROAD				
CINCINNATI, OH 45206				15,000.
QUEEN CITY CLUB	NONE	501(C)(7)	GENERAL SUPPORT	
331 EAST FOURTH STREET NO 1500				
CINCINNATI, OH 45202	- 		·	1,496.
ST. URSULA HIGH SCHOOL	none	170(B)(1)(A)(II	GENERAL SUPPORT	
1339 EAST MCMILLIAN STREET				3 000
CINCINNATI, OH 45206				3,000.
HEALTHY VISIONS	NONE	170(B)(1)(A)(V	GENERAL SUPPORT	
9990 ZIG ZAG ROAD				15,000
CINCINNATI, OH 45242		-		13,000
UNITED WAY OF GREATER CINCINNATI	NONE	170(B)(1)(A)(V	GENERAL SUPPORT	
2400 READING ROAD				10,000
CINCINNATI, OH 45202	+	+		10,000
TOM GEIGER HOUSE	NONE	Д70(B)(1)(A)(V	IGENERAL SUPPORT	
2634 MELROSE AVE CINCINNATI, OH 45206		1		10,000
Total from continuation sheets		<u> </u>		1

INC.

Part XV Supplementary Informatio	n			
3 Grants and Contributions Paid During the	Year (Continuation)			
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	CONTRIBUTION	
COLLEGE OF MOUNT ST. JOSEPH	NONE	170(B)(1)(A)(II	GENERAL SUPPORT	
5701 DALHI ROAD	1.4			
CINCINNATI, OH 45233				3,000.
THE INNOCENCE PROJECT INC	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	
40 WORTH STREET SUITE 701	NONE	170(B)(1)(A)(V1	BENEKAL BOFFORT	
NEW YORK, NY 10013				3,000.
				· · · · · · · · · · · · · · · · · · ·
URSULINE ACADEMY	NONE	170(B)(1)(A)(II	GENERAL SUPPORT	
5535 PFEIFFER ROAD CINCINNATI, OH 45242				4,000.
emericani, on 43242				1,000.
SPRINGER SCHOOL	NONE	170(B)(1)(A)(II	GENERAL SUPPORT	
2121 MADISON ROAD				1 000
CINCINNATI, OH 45208		 		1,000.
EAST END ADULT EDUCATION CENTER	NONE	170(B)(1)(A)(II	GENERAL SUPPORT	
4015 EASTERN AVENUE				
CINCINNATI, OH 45226				3,000.
CRAYONS TO COMPUTERS INC	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	1
1350 TENNESSEE AVENUE				
CINCINNATI, OH 45229			<u> </u>	5,000.
DRESS FOR SUCCESS WORLDWIDE	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	
32 E. 31ST STREET				
NEW YORK, NY 10016				5,000.
CORRYVILLE CATHOLIC SCHOOL	NONE	170(B)(1)(A)(II	GENERAL SUPPORT	
108 CALHOUN STREET				
CINCINNATI, OH 45219				10,000.
PREGNANCY CENTER EAST INC	NONE	509(A)(2)	GENERAL SUPPORT	
3944 EDWARDS ROAD				
CINCINNATI, OH 45209				27,000.
MADICOMVILLE EDUCATION C ACCIONANCE	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	
MADISONVILLE EDUCATION & ASSISTANCE CENTER	NONE	L'0(B)(I)(A)(VI	DEMERNE SUFFORT	
4600 ERIE AVE				
CINCINNATI, OH 45227				5,000.
Total from continuation sheets				

INC.

Part XV 'Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor 170(B)(1)(A)(IIGENERAL SUPPORT ST. BONIFACE SCHOOL NONE 4305 PITTS AVE 5,000. CINCINNATI, OH 45223 170(B)(1)(A)(IIGENERAL SUPPORT NONE ST. CLEMENT SCHOOL 4534 VINE STREET 25,000. ST. BERNARD, OH 45217 170(B)(1)(A)(VIGENERAL SUPPORT OUR DAILY BREAD INC. NONE 4080 CHAIN BREAD ROAD 5,000. FAIRFAX, VA 22030 170(B)(1)(A)(VIGENERAL SUPPORT CINCINNATI WORKS INC. NONE 708 WALNUT STREET SUITE 200 5,000. CINCINNATI, OH 45202 170(B)(1)(A)(VIGENERAL SUPPORT NONE LEADERSHIP SCHOLARS INC 1609 MADISON RD NO C 20,000. CINCINNATI, OH 45206 170(B)(1)(A)(I)GENERAL SUPPORT NONE ST. FRANCIS DESALES PARISH 1600 MADISON ROAD 10,000. CINCINNATI, OH 45206 170(B)(1)(A)(IIGENERAL SUPPORT NONE ST. PETER CLEVER LATIN SCHOOL 123 E. 13TH STREET CINCINNATI, OH 45202 2,500. 170(B)(1)(A)(VIGENERAL SUPPORT TAFT MUSEUM OF ART NONE 316 PIKE STREET 6,625. CINCINNATI, OH 45202 170(B)(1)(A)(IIGENERAL SUPPORT ST. FRANCIS SERAPH PRESCHOOL NONE 14 E. LIBERTY ST. 10,000. CINCINNATI, OH 45202 170(B)(1)(A)(I)GENERAL SUPPORT SISTERS OF MERCY NONE 101 MERCY DRIVE 3,200. BELMONT, NC 28012 Total from continuation sheets

		T140 •
Part XV*	Supplementary	/ Information

3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
THE JESUITES OF CHICAGO	NONE	170(B)(1)(A)(I)	GENERAL SUPPORT	
2050 N. CLARK ST.				
CHICAGO, IL 60614				1,000
URSULINES OF BROWN COUNTY	NONE	170(B)(1)(A)(I)	GENERAL SUPPORT	
20860 OHIO 251				2 000
FAYETTEVILLE, OH 45118				2,000
PLAN OF SOUTHWEST OHIO INC.	NONE	170(B)(1)(A)(VI	GENERAL SUPPORT	
4300 ROSSPLAIN ROAD				6 900
CINCINNATI, OH 45236				6,900
SISTERS OF NOTRE DAME DE NAMUR	NONE	170(B)(1)(A)(I)	GENERAL SUPPORT	
701 E. COLUMBIA AVE CINCINNATI, OH 45215				57,000
JINCINIATI, ON 15215				37,000
TT. ST. MARY SEMINARY OF THE WEST	none	170(B)(1)(A)(I)	GENERAL SUPPORT	
ATHENAEUM OF OHIO NORWOOD				
6616 BEECHMONT AVE				
CINCINNATI, OH 45230				105,000
CATHOLIC COMMUNITY APPEAL INC.	NONE	170(B)(1)(A)(I)	GENERAL SUPPORT	
PO BOX 190507				3 000
DALLAS, TX 75219				3,000
JESUIT SPIRITUAL CENTER AT MILFORD	NONE	170(B)(1)(A)(I)	GENERAL SUPPORT	
5361 S. MILFORD RD MILFORD, OH 45150				13,000
MIDPORD, OIL 43130				13,000
wantan wagataya aramuna	VONT	170/22/12/22/72	THIRDAL GUDDODE	<u>'</u>
MEDICAL MISSIONS SISTERS 8400 PINE ROAD	NONE	L'0(B)(1)(A)(1)	GENERAL SUPPORT	
PHILADELPHIA, PA 19111				1,000
,				, , , , , , , , , , , , , , , , , , ,
URBAN APPALACHIAN COUNCIL	NONE	170(B)(1)(A)/VI	GENERAL SUPPORT	
URBAN APPALACHIAN COUNCIL 2115 WEST 8TH STREET	HONE	L'0(B)(I)(N)(VI	BENERAL SUFFURI	
CINCINNATI, OH 45204				2,000
		1		
MIRACLES IN ACTION INC.	NONE	170(B)(1)(A)(VT	GENERAL SUPPORT	
241 COUNTRYSIDE DRIVE	TOTAL	[[[[[[[[[[[[[[[[[[[[DINIIGH DOLFORT	
NAPLES, FL 34104				2,000
Total from continuation sheets		-		

FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
5AM VENTURES II LP - INTEREST	520.	0.	520.
BAY CAPITAL PARTNERS - INTEREST	1.	0.	1.
FSP 141	7,128.	0.	7,128.
FT. WASHINGTON PRIVATE EQUITY - DIVIDENDS FT. WASHINGTON PRIVATE EQUITY -	2,961.	0.	2,961.
INTEREST	1,116.	0.	1,116.
LIFFEY THAMES	18,581.	ŏ.	18,581.
LIFFEY THAMES GROUP - INTEREST	39.	ő.	39.
RD CRIMSTONE LP - INTEREST	80.	0.	80.
US BANK - DIVIDENDS	507,165.	0.	507,165.
US BANK - INTEREST	37,104.	0.	37,104.
TOTAL TO FM 990-PF, PART I, LN 4	574,695.	0.	574,695.
FORM 990-PF O	THER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOK	(B) NET INVEST S MENT INCOM	
BAY CAPITAL PARTNERS LP - RENTAL	· · · ·		
INCOME	6,	797 . 6,79'	7•
ALPINE MOUNTAIN RANCH - ORDINARY			
INCOME	-20	20 00	
BLACKBOOK: EXPERIENCE MANAGEMENT	<30,	894.> <30,894	4.>
GROUP LLC - ORDINARY INCOME	<24,	486.> <24,480	5 .>
LIFFEY THAMES - ORDINARY INCOME	<24,	486.> <24,486 460. 35,460	5.>).
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME	<24,	486.> <24,480	5.>).
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY -	<24, 4 35, 4	486.> <24,486 460. 35,466 393.> <393	5.>). 3.>
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ORDINARY INCOME	<24, 4 35, 4	486.> <24,486 460. 35,460	5.>). 3.>
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY -	<24, 4 35, 4	486.> <24,486 460. 35,466 393.> <393 529. 1,529	5.>). 3.>
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ROYALTY INCOME	<24, 4 35, 4	486.> <24,486 460. 35,466 393.> <393 529. 1,529	5.>). 3.>
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ROYALTY INCOME FT. WASHINGTON PRIVATE EQUITY -	<24, 4 35, 4	486.> <24,486 460. 35,466 393.> <393 529. 1,529	5.>). 3.> 9.
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ROYALTY INCOME FT. WASHINGTON PRIVATE EQUITY - OTHER INCOME	<24, 4 35, 4 1, 9	486.> <24,486 460. 35,466 393.> <393 529. 1,529 7. 31. 33	5.>). 3.> 9.
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ROYALTY INCOME FT. WASHINGTON PRIVATE EQUITY - OTHER INCOME SOUTHWEST LANDCO	<24, 435, 435, 435, 435, 435, 435, 435, 43	486.> <24,486 460. 35,466 393.> <393 529. 1,529 7. 31. 33 973.> <18,973	5.>). 3.> 9. 7.
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ROYALTY INCOME FT. WASHINGTON PRIVATE EQUITY - OTHER INCOME SOUTHWEST LANDCO US BANK OTHER INCOME	<24, 35, 1, <18,	486.> <24,486 460. 35,466 393.> <393 529. 1,529 7. 31. 973.> <18,973 292. 293	5.> 0. 3.> 9. 7.
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ROYALTY INCOME FT. WASHINGTON PRIVATE EQUITY - OTHER INCOME SOUTHWEST LANDCO US BANK OTHER INCOME UT STARCOM CLASS ACTION	<24, 35, 1, 1,	486.> <24,486 460. 35,466 393.> <393 529. 1,529 7. 31. 33 973.> <18,973 292. 634. 636	5.> 0. 3.> 9. 7. 1. 3.> 2.
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ROYALTY INCOME FT. WASHINGTON PRIVATE EQUITY - OTHER INCOME SOUTHWEST LANDCO US BANK OTHER INCOME UT STARCOM CLASS ACTION LIFFEY THAMES	<24, 35, 1, 1, <18,	486.> <24,486 460. 35,466 393.> <393 529. 1,529 7. 31. 33 973.> <18,973 292. 293 634. 636	5.> 0. 3.> 7. 1. 3.> 2. 4.
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ROYALTY INCOME FT. WASHINGTON PRIVATE EQUITY - OTHER INCOME SOUTHWEST LANDCO US BANK OTHER INCOME UT STARCOM CLASS ACTION LIFFEY THAMES FT. WASHINGTON PRIVATE EQUITY	<24, 35, 1, 1, <18,	486.> <24,486 460. 35,466 393.> <393 529. 1,529 7. 31. 33 973.> <18,973 292. 293 634. 636	5.> 0. 3.> 9. 7. 1. 3.> 2.
LIFFEY THAMES - ORDINARY INCOME RD CRIMSTONE LP - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ORDINARY INCOME FT. WASHINGTON PRIVATE EQUITY - ROYALTY INCOME FT. WASHINGTON PRIVATE EQUITY - OTHER INCOME SOUTHWEST LANDCO US BANK OTHER INCOME UT STARCOM CLASS ACTION LIFFEY THAMES	<24, 35, 1, 1, <18,	486.> <24,486 460. 35,466 393.> <393 529. 1,529 7. 31. 33 973.> <18,973 292. 293 634. 634 097. 026.	5.> 0. 3.> 7. 1. 3.> 2. 4.

FORM 990-PF	LEGAL	FEES	S'	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	183.	183.		0.
TO FM 990-PF, PG 1, LN 16A	183.	183.		0.
FORM 990-PF	ACCOUNTI	NG FEES	S	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
DELOITTE TAX LLP	19,690.	9,845.		9,845.
TO FORM 990-PF, PG 1, LN 16B	19,690.	9,845.		9,845.
FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TREASURER OF STATE OF OHIO STATE OF CALIFORNIA FOREIGN TAXES	200. 591. 5,974.	0.		200. 591. 0.
FT. WASHINGTON PRIVATE EQUITY - FOREIGN TAXES	223.	223.		0.
TO FORM 990-PF, PG 1, LN 18	6,988.	6,197.		791.

		XPENSES		ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHECKING SERVICES CHARGE	60.			0.
INVESTMENT FEES	55,049.	55,049.		0.
BAY CAPITAL PARTNERS -				
PORTFOLIO DEDUCTIONS	6,224.	6,224.		0.
KW TESTING - PORTFOLIO				
DEDUCTIONS	27.	27.		0.
KW COMMERCE - PORTFOLIO				
DEDUCTIONS	115.	115.		0.
5AM VENTURES - PORTFOLIO				
DEDUCTIONS	3,771.	3,771.		0.
LIFFEY THAMES - PORTFOLIO	500			
DEDUCTIONS	580.	580.		0.
KW REDHAWK - PORTFOLIO	995			•
DEDUCTIONS	775.	775.		0.
FT. WASHINGTON PRIVATE EQUITY - POTFOLIO DEDUCTIONS	10,042.	10 040		0
SOUTHEAST LANDCO - PORTFOLIO	10,042.	10,042.		0.
DEDUCTIONS	2,550.	2,550.		0.
FT. WASHINGTON PRIVATE	2,550.	2,550.		0.
EQUITY - SECTION 179	308.	308.		0.
LIFFEY THAMES - SECTION 179	8,785.			0.
FT. WASHINGTON PRIVATE	0,703.	0,703.		0.
EQUITY - INVESTMENT INTEREST	873.	873.		0.
SOUTHEAST LANDCO -	075.	075.		•
INVESTMENT INTEREST	274.	274.		0.
FT. WASHINGTON PRIVATE	2.10	2.11		•
EQUITY - CONTRIBUTIONS	4.	0.		4.
RD CRIMSTONE LP -				
CONTRIBUTIONS	388.	0.		388.
FT. WASHINGTON PRIVATE				
EQUITY - SECTION 59 EXPENSE	920.	920.		0.
FT. WASHINGTON PRIVATE				
EQUITY - CREDITS	23.	23.		0.
ADMINISTRATION FEE	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 23	93,768.	93,376.		392.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	•	4,530,995.	4,822,068.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	4,530,995.	4,822,068.
FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS BOND MUTUAL FUNDS	•	503,916. 6,114,660.	550,000. 7,463,707.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	6,618,576.	8,013,707.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VENTURE CAPITAL REAL ESTATE PARTNERSHIPS	COST COST COST	1,667,048. 922,770. 17,707.	1,846,048. 583,796. 21,374.
TOTAL TO FORM 990-PF, PART II	, LINE 13	2,607,525.	2,451,218.

	LIST OF OFFICERS, I		STAT	EMENT 10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
ROBERT A. CONWAY, SR. 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TREASURER 5.00	0.	0.	0.
WILLIAM T. SENA, SR. 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	ASST. SECRETAR 5.00	RY/TREASURER 0.	0.	0.
WILLIAM J. KEATING 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5.00	3,000.	0.	0.
SEAN P. CONWAY 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5.00	3,000.	0.	0.
JUDY WIMBERG 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5.00	3,000.	0.	0.
ROBERT CONWAY, JR. 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5.00	3,000.	0.	0.
MARY LOIS CONWAY DRATH 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5.00	3,000.	0.	0.
MARY RUTH SMYJUNAS 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5.00	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	18,000.	0.	0.

Form **8868** •

(Rev January 2013) 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.

OMB No 1545-1709

If you	are filing for an Automatic 3-Month Extension, complet	te only Pa	irt I and check this box			► LX.		
If you	are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II (on page 2 of	this form).				
	in protect and a mode		itic 3-month extension on a previous	-		fa		
	nic filing (e-file). You can electronically file Form 8868 if y							
	I to file Form 990-T), or an additional (not automatic) 3-more							
	to file any of the forms listed in Part I or Part II with the exc							
	Il Benefit Contracts, which must be sent to the IRS in pap		(see instructions) For more details (on the elec	tronic illir	ig of this form,		
Part	wirs gov/efile and click on e-file for Chanties & Nonprofits Automatic 3-Month Extension of Time		whent original (no conice no	odod)				
	ration required to file Form 990-T and requesting an autor							
Part I or		nauc o-mc	onth extension - check this box and	complete				
All other	"y corporations (including 1120-C filers), partnerships, REM come tax returns	IICs, and t	rusts must use Form 7004 to reques	st an exten	sion of tir	ne		
Type or	Name of exempt organization or other filer, see instru	ctions		Employer	ıdentıfıca	ation number (EIN) or		
print	RUTH J. & ROBERT A. CONWAY FOUNDATION, INC.					31-1575184		
File by the due date fi filing your	ate for Number, street, and room or suite no. If a P.O. box, see instructions.					ocial security number (SSN)		
return See	See 373 Martinative in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec							
	CINCINNATI, OH 45227							
Enter th	e Return code for the return that this application is for (file	e a separa	te application for each return)			0 4		
Applica	Air	Batuen	Application		·	Return		
Applica	tion	Return	Application			Code		
Is For	20. a.v. Farra 200 F7	Code	Is For	07				
	90 or Form 990-EZ	01	Form 990-T (corporation)	08				
Form 99		02	Form 1041-A	09				
	720 (individual)	03	Form 4720					
Form 99		04	Form 5227	10				
	00-T (sec 401(a) or 408(a) trust)	05	Form 6069 Form 8870	11				
Form 98	90-T (trust other than above) ROBERT A. CONW.	06 ∆∨	FOIIII 8870					
• The	books are in the care of > 5799 MARIEMONT		UE - CINCINNATI,	OH 45	227			
	phone No ► 513-271-2349	217 111	FAX No ►					
-	e organization does not have an office or place of busines	e in the Lli	· —			- - -		
	s is for a Group Return, enter the organization's four digit			If this is fo	r the who	le group, check this		
box 🕨	If it is for part of the group, check this box					- '		
	request an automatic 3-month (6 months for a corporation					110101110101		
• •			ition return for the organization nam		The exter	nsion		
LS	for the organization's return for				.,,,			
	X calendar year 2012 or							
•	tax year beginning	, ar	nd ending					
2 If	the tax year entered in line 1 is for less than 12 months, o	check reas	son L Initial return L	Final retur	n			
Ę	Change in accounting period							
3a If	this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any		····			
_	onrefundable credits. See instructions	_		3a	\$	15,000.		
	this application is for Form 990-PF, 990-T, 4720, or 6069,			1		•		
	stimated tax payments made Include any pnor year over			3b	\$	0.		
	alance due. Subtract line 3b from line 3a. Include your pa			3c	\$	15 000		
by using EFTPS (Electronic Federal Tax Payment System) See instructions.						15,000.		
	n. If you are going to make an electronic fund withdrawal			orm 8879				
LHA	For Privacy Act and Paperwork Reduction Act Notice,	, see instr	ructions.		For	m 8868 (Rev 1-2013)		

223841 01-21-13

If you a	re filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II and check this	box		$ ightharpoonup \left[X \right]$			
_	y complete Part II if you have already been granted an a				3868.	•			
If you a	re filing for an Automatic 3-Month Extension, complet	te only Pa	rt I (on page 1)						
Part II	Additional (Not Automatic) 3-Month E	xtensio	n of Time.Only file the origin	al (no co	pies ne	eded).			
-			Enter filer's	identıfyin	g numbe	r, see instruction			
Type or	Name of exempt organization or other filer, see instru-	Employer	ployer identification number (EIN) or						
	RUTH J. & ROBERT A. CONWAY I								
File by the	INC.		31-1575184						
due date for filing your	Number, street, and room or suite no. If a P.O. box, see instructions Soc.			Social se	cial security number (SSN)				
return See instructions	City, town or post office, state, and ZIP code For a for CINCINNATI, OH 45227								
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4			
Applicati	on	Return	Application			Retur			
Is For		Code	Is For						
Form 990	or Form 990-EZ	01							
Form 990-BL		02	Form 1041-A						
Form 4720 (Individual)		03	Form 4720						
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)		06	Form 8870			12			
STOP! De	o not complete Part II if you were not already granted		natic 3-month extension on a prev	iously file	d Form 8	3868.			
	ROBERT A. CONWA			O** 4 F	005				
	poks are in the care of 5799 MARIEMONT	AVEN		OH 45	221				
-	none No ► 513-271-2349		FAX No ▶			<u> </u>			
	organization does not have an office or place of busines					. •			
If this is	is for a Group Return, enter the organization's four digit					le group, check th			
box 🕨 l			ach a list with the names and EINs of BER 15, 2013	all memb	ers the ex	tension is for			
		NOVEM		_					
	calendar year 2012, or other tax year beginning		, and endin		oturo -	·			
6 If th	If the tax year entered in line 5 is for less than 12 months, check reason Linitial return Final return								
- 0:	Change in accounting period								
7 State in detail why you need the extension ADDITIONAL THIRD PARTY INFORMATION IS REQUIRED IN ORDER TO PRI									
	COMPLETE AND ACCURATE RETURN.								
<u> </u>	MI HEIL MAD MCCOMMIE METOLEW			_		-			
8a If ti	his application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069 e	enter the tentative tax less any						
	nrefundable credits. See instructions.	0. 0000,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8a	s	15,000			
	his application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and estimated		 · · · · · · · · · · · · · · · · · · ·	•			
	tax payments made Include any prior year overpayment allowed as a credit and any amount paid								
	previously with Form 8868				\$	15,000			
	lance due. Subtract line 8b from line 8a Include your pa	ayment wi	th this form, if required, by using						
	TPS (Electronic Federal Tax Payment System). See instr	uctions		8c	\$	(
	Signature and Verifica	tion mu	st be completed for Part II						
Under pen	nalties of perjury, I declare that I have examined this form, include correct and complete, and that I am authorized to prepare this f	ding accom orm.	panying schedules and statements, and t	o the best o	f my know	rledge and belief,			
	and the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control								

Form 8868 (Rev 1-2013)

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