Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Ruth J & Robert A Conway Foundation Inc

A Employer identification number
31-1575184

Number and street (or P O box number if mail is not delivered to street address)
5799 Mariemont Avenue

Room/suite

B Telephone number (see instructions)
(513) 271-2349

City or town, state or province, country, and ZIP or foreign postal code
Cincinnati, OH 45227

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 15,117,745

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	353,443	353,443		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-18,806			
	b	Gross sales price for all assets on line 6a 2,206,990				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	616,041	616,041		
	12	**Total.** Add lines 1 through 11	950,678	969,484		
Operating and Administrative Expenses	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)				
	b	Accounting fees (attach schedule)	14,850	7,425		7,425
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	28,767	3,557		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	92,123	92,123		141
	24	**Total operating and administrative expenses.** Add lines 13 through 23	135,740	103,105		7,566
	25	Contributions, gifts, grants paid	987,000			987,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,122,740	103,105		994,566
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-172,062			
	b	**Net investment income** (if negative, enter -0-)		866,379		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	5,260	283	283
2	Savings and temporary cash investments	1,210,670	176,474	176,474
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)	7,251,676	7,895,719	9,756,817
c	Investments—corporate bonds (attach schedule)	2,988,206	3,400,172	3,393,565
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,347,038	2,263,868	1,790,606
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)	13,802,850	13,736,516	15,117,745
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	13,802,850	13,736,516	
30	**Total net assets or fund balances** (see instructions)	13,802,850	13,736,516	
31	**Total liabilities and net assets/fund balances** (see instructions)	13,802,850	13,736,516	

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	13,802,850
2	Enter amount from Part I, line 27a	2	-172,062
3	Other increases not included in line 2 (itemize) ▶	3	105,728
4	Add lines 1, 2, and 3	4	13,736,516
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	13,736,516

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-18,806
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))
2015	1,398,402	15,144,604	0 092337
2014	1,244,535	15,696,058	0 079290
2013	1,478,211	16,531,103	0 089420
2012	1,446,024	15,542,150	0 093039
2011	1,162,539	15,917,612	0 073035

2	**Total** of line 1, column (d)	2	0 427121
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 085424
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,914,459
5	Multiply line 4 by line 3	5	1,274,053
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,664
7	Add lines 5 and 6	7	1,282,717
8	Enter qualifying distributions from Part XII, line 4	8	994,566

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 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	17,328
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	17,328
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	17,328
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,907		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	19,907
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	2,579
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,579	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SISTER CARREN HERRING Telephone no ▶(513) 271-2349

Located at ▶5799 Mariemont Avenue Cincinnati OH ZIP+4 ▶45227

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 |

			Yes	No
16	At any time during calendar year 2016, 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?	16	Yes	

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 ▶ OC

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 2016?. . . **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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).* . . . **3b**

			Yes	No
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 2016?	4b		No

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

				Yes	No
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)?		**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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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?. . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
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?		**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	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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	14,845,122
b	Average of monthly cash balances.	1b	296,461
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	15,141,583
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	15,141,583
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	227,124
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,914,459
6	**Minimum investment return.** Enter 5% of line 5.	6	745,723

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	745,723
2a	Tax on investment income for 2016 from Part VI, line 5. — 2a: 17,328		
b	Income tax for 2016 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	17,328
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	728,395
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	728,395
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	728,395

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	994,566
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	994,566
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	994,566

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					728,395
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	1,162,539				
b From 2012.	690,146				
c From 2013.	665,880				
d From 2014.	493,702				
e From 2015.	680,398				
f **Total** of lines 3a through e.		3,692,665			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 994,566					
a Applied to 2015, 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 2016 distributable amount.					728,395
e Remaining amount distributed out of corpus		266,171			
5 Excess distributions carryover applied to 2016 *(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		3,958,836			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		1,162,539			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		2,796,297			
10 Analysis of line 9					
a Excess from 2012. . . .	690,146				
b Excess from 2013. . . .	665,880				
c Excess from 2014. . . .	493,702				
d Excess from 2015. . . .	680,398				
e Excess from 2016. . . .	266,171				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SISTER CARREN HERRING
5799 MARIEMONT AVENUE
MARIEMONT AVENUE, OH 45227
(513) 271-2349

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

APPLICATION MUST BE REQUESTED IN WRITING

c Any submission deadlines

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)

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				987,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	353,443	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	900001	1,974	14	614,067	
8 Gain or (loss) from sales of assets other than inventory			18	-18,806	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		1,974		948,704	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 950,678

(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 the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2017-11-13 | ******

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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Courtney Reitman-Deinlein				P00420933
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 250 EAST FIFTH SUITE 1900 CINCINNATI, OH 45202				Phone no (513) 784-7100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US BANK - ST COVERED	P		
US BANK - ST NONCOVERED	P		
US BANK - LT COVERED	P		
US BANK - LT NONCOVERED	P		
2500 SHS OF OAKTREE CAPITAL GROUP LLC	P	2012-12-10	2016-09-02
80 SHS OF BROOKFIELD BUSINESS PARTNERS LP	P	2016-06-20	2016-07-02
174,438 SHS RD CRIMSTONE LP	P		2016-03-15
416,080 SHS CAPTURE MEDIA	P		2016-12-30
US BANK - CAPITAL GAINS DISTRIBUTION	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223,789		296,225	-72,436
22,250		21,625	625
1,111,448		1,112,160	-712
97,067		38,480	58,587
110,394		103,193	7,201
1,492		1,252	240
607,500		236,781	370,719
		416,080	-416,080
33,050			33,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72,436
			625
			-712
			58,587
			7,201
			240
			370,719
			-416,080
			33,050

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIM CONWAY 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5 00	0	0	0
Judy Wimberg 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5 00	0	0	0
Robert Conway JR 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5 00	0	0	0
Mary Lois Conway Drath 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5 00	0	0	0
MARY RUTH SMYJUNAS 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5 00	0	0	0
SISTER CARREN HERRING 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	SECRETARY 5 00	0	0	0
SEAN CONWAY 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TREASURER 5 00	0	0	0
JOSEPH A CONWAY 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5 00	0	0	0
SHEILA CONWAY 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5 00	0	0	0
EILEEN CONWAY 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	TRUSTEE 5 00	0	0	0
KATHLEEN BELL 5799 MARIEMONT AVENUE CINCINNATI, OH 45227	PRESIDENT 5 00	0	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ARCHDIOCESE OF CINCINNATI - CATHOLIC MINISTRIES APPEAL 100 EAST 8TH STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	3,000
BEECHWOOD HOME 2140 POGUE AVENUE CINCINNATI, OH 45208	NONE	PC	GENERAL SUPPORT	5,000
BISHOP FENWICK HIGH SCHOOL 4855 OHIO 122 FRANKLIN, OH 45005	NONE	PC	GENERAL SUPPORT	5,000
CHATFIELD COLLEGE 18000 LOGAN ST 210 CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	5,000
CINCINNATI WORKS INC 708 WALNUT STREET SUITE 200 CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				987,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CINCINNATI'S VITALITY CENTER 8837 CHAPELSQUARE LANE SUITE A CINCINNATI, OH 45249	NONE	PC	GENERAL SUPPORT	5,000
CISE FOUNDATION 100 E EIGHT STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	61,000
COMMUNITY MATTERS (EDUCATION MATTERS) 2104 SAINT MICHAEL STREET CINCINNATI, OH 45204	NONE	PC	GENERAL SUPPORT	5,000
COREYVILLE CATHOLIC ELEM SCHOOL 108 CALHOUN STREET CINCINNATI, OH 45219	NONE	PC	GENERAL SUPPORT	10,000
CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				987,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
DRESS FOR SUCCESS CINCINNATI 205 W 4TH STREET 900 CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	5,000
EAST END ADULT EDUCATION CENTER 5721 DRAGON WAY 401 CINCINNATI, OH 45227	NONE	PC	GENERAL SUPPORT	3,000
EPISCOPAL RETIREMENT HOMES 3870 VIRGINIA AVE CINCINNATI, OH 45227	NONE	PC	GENERAL SUPPORT	5,000
FRIAR'S CLUB FOUNDATION INC 1615 VINE STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	2,000
HEALTHY BEGINNING INC 47 EAST HOLLISTER STREET SUITE 201 CINCINNATI, OH 45219	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				987,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
INTERCOMMUNITY JUSTICE AND PEACE CENTER 215 EAST 14TH STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	5,000
INTERFAITH HOSPITALITY NETWORK 990 NASSAU STREE CINCINNATI, OH 45206	NONE	PC	GENERAL SUPPORT	5,000
JESUIT SPIRITUAL CENTER AT MILFORD 5361 S MILFORD RD MILFORD, OH 45150	NONE	PC	GENERAL SUPPORT	3,000
KENNEDY HEIGHTS ART CENTER 6546 MONTGOMERY ROAD CINCINNATI, OH 45213	NONE	PC	GENERAL SUPPORT	5,000
LITTLE BROTHERS FRIENDS OF THE ELDERLY 5530 COLERAIN AVE CINCINNATI, OH 45239	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				987,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
LITTLE SISTERS OF THE POOR 476 RIDDLE ROAD CINCINNATI, OH 45220	NONE	PC	GENERAL SUPPORT	40,000
MADISON AVENUE CHRISTIAN CHURCH 1530 MADISON AVE COVINGTON, KY 41011	NONE	PC	GENERAL SUPPORT	5,000
MERCY NEIGHBORHOOD MINISTRIES 1602 MADISON ROAD SUITE 200 CINCINNATI, OH 45206	NONE	PC	GENERAL SUPPORT	50,000
MOUNT NOTRE DAME HIGH SCHOOL 711 E COLUMBIA AVE CINCINNATI, OH 45215	NONE	PC	GENERAL SUPPORT	5,000
MOUNT ST JOSEPH UNIVERSITY 5701 DELHI AVENUE CINCINNATI, OH 45233	NONE	PC	GENERAL SUPPORT	50,000
Total . . . . ▶ **3a**				987,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NATIVITY OF OUR LORD 5936 RIDGE AVE CINCINNATI, OH 45213	NONE	PC	GENERAL SUPPORT	6,000
OHIO INNOCENCE PROJECT 2540 CLIFTON AVE CINCINNATI, OH 45221	NONE	PC	GENERAL SUPPORT	25,000
OUR DAILY BREAD MINISTRIES 3000 KRAFT AVENUE SE GRAND RAPIDS, MI 49501	NONE	PC	GENERAL SUPPORT	5,000
OUR LORD CHRIST THE KING CHURCH 333 WARNER STREET CINCINNATI, OH 45219	NONE	PC	GENERAL SUPPORT	70,000
OVER-THE-RHINE KITCHEN 1620 VINE STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				987,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
PURCELL MARIAN HIGH SCHOOL 2935 HACKBERRY ST CINCINNATI, OH 45206	NONE	PC	GENERAL SUPPORT	5,000
SANTA MARIA COMMUNITY SERVICES 617 STEINER AVENUE CINCINNATI, OH 45204	NONE	PC	GENERAL SUPPORT	2,500
SHELTERHOUSE 411 GEST STREET CINCINNATI, OH 45203	NONE	PC	GENERAL SUPPORT	1,000
SISTERS OF NOTRE DAME DE NAMUR 701 E COLUMBIA AVE CINCINNATI, OH 45215	NONE	PC	GENERAL SUPPORT	2,000
SPRINGER SCHOOL 2121 MADISON ROAD CINCINNATI, OH 45208	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ 3a				987,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ST CLEMENT SCHOOL 4534 VINE STREET ST BERNARD, OH 45217	NONE	PC	GENERAL SUPPORT	15,000
ST URSULA HIGH SCHOOL 1339 EAST MCMILLIAN STREET CINCINNATI, OH 45206	NONE	PC	GENERAL SUPPORT	5,000
ST VINCENT DE PAUL CINCINNATI 1125 BANK STREET CINCINNATI, OH 45214	NONE	PC	GENERAL SUPPORT	5,000
ST XAVIER HIGH SCHOOL 600 W NORTH BEND ROAD CINCINNATI, OH 45224	NONE	PC	GENERAL SUPPORT	5,000
THE ATHENAEUM 6616 BEECHMONT AVENUE CINCINNATI, OH 45230	NONE	PC	GENERAL SUPPORT	125,000
Total . . . . ▶ **3a**				987,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE CARING PLACE 6312 KENNEDY AVE CINCINNATI, OH 45213	NONE	PC	GENERAL SUPPORT	5,000
THE JESUITS OF CHICAGO 2050 N CLARK ST CHICAGO, IL 60614	NONE	PC	GENERAL SUPPORT	1,000
UNIVERSIY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	NONE	PC	GENERAL SUPPORT	200,000
URSULINE ACADEMY 5535 PFEIFFER ROAD CINCINNATI, OH 45242	NONE	PC	GENERAL SUPPORT	5,000
URSULINES OF BROWN COUNTY 20860 OHIO 251 FAYETTEVILLE, OH 45118	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				987,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	PC	GENERAL SUPPORT	200,000
Total . . . . ▶ 3a				987,000

TY 2016 Accounting Fees Schedule

Name: Ruth J & Robert A Conway Foundation Inc

EIN: 31-1575184

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DELOITTE TAX LLP	14,850	7,425		7,425

TY 2016 Investments Corporate Bonds Schedule

Name: Ruth J & Robert A Conway Foundation Inc

EIN: 31-1575184

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND MUTUAL FUNDS	3,400,172	3,393,565

TY 2016 Investments Corporate Stock Schedule

Name: Ruth J & Robert A Conway Foundation Inc

EIN: 31-1575184

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	7,895,719	9,756,817

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TY 2016 Investments - Other Schedule

Name: Ruth J & Robert A Conway Foundation Inc

EIN: 31-1575184

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	2,263,868	1,790,606

TY 2016 Other Expenses Schedule

Name: Ruth J & Robert A Conway Foundation Inc

EIN: 31-1575184

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECKING SERVICES CHARGE	51	51		0
INVESTMENT FEES	61,467	61,467		0
KW DISCOVERY LLC - PORTFOLIO DEDUCTIONS	187	187		0
5AM VENTURES - PORTFOLIO DEDUCTIONS	1,752	1,752		0
KW REDHAWK - PORTFOLIO DEDUCTIONS	785	785		0
FT WASHINGTON PRIVATE EQUITY - POTFOLIO DEDUCTIONS	4,579	4,579		0
SOUTHEAST LANDCO - PORTFOLIO DEDUCTIONS	1,421	1,421		0
LIFFEY THAMES - SECTION 179	10,285	10,285		0
SOUTHEAST LANDCO - INVESTMENT INTEREST	970	970		0
RD CRIMSTONE LP - CONTRIBUTIONS	50	50		50

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	206	206		0
OAKTREE CAPITAL GROUP LLC - PORTFOLIO DEDUCTIONS	183	183		0
LIFFEY THAMES - CREDITS	1,758	1,758		0
LIFFEY THAMES - CONTRIBUTIONS	89	89		89
COMPASS DIVERSIFIED HOLDINGS - PORTFOLIO DEDUCTIONS	7,146	7,146		0
BROOKFIELD BUSINESS PARTNERS, LP - PORTFOLIO DEDUCTIONS	2	2		0
KW COMMERCE - PORTFOLIO DEDUCTIONS	934	934		0
RD CRIMSTONE LP - PORTFOLIO DEDUCTIONS	12	12		0
FORT WASHINGTON PRIVATE EQUITY - CREDITS	2	2		0
FORT WASHINGTON PRIVATE EQUITY - CONTRIBUTIONS	1	1		1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORT WASHINGTON PRIVATE EQUITY - INV INT EXPENSE	36	36		0
FORT WASHINGTON PRIVATE EQUITY - SECTION 59 EXPENSES	206	206		0
SOUTHEAST LANDCO - CONTRIBUTIONS	1	1		1

TY 2016 Other Income Schedule

Name: Ruth J & Robert A Conway Foundation Inc

EIN: 31-1575184

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FT WASHINGTON PRIVATE EQUITY - LONG-TERM CAPITAL GAIN	33,670	33,670	33,670
FT WASHINGTON PRIVATE EQUITY - SHORT-TERM CAPITAL GAIN	94	94	94
5AM VENTURES II LP - SHORT-TERM CAPITAL GAIN	777	777	777
OAKTREE CAPITAL GROUP - LONG-TERM CAPITAL LOSS	-472	-472	-472
5AM VENTURES II LP - LONG-TERM CAPITAL GAIN	-1,880	-1,880	-1,880
OAKTREE CAPITAL GROUP - OTHER INCOME	116	116	116
FT WASHINGTON PRIVATE EQUITY - ORDINARY INCOME	1,454	1,454	1,454
FT WASHINGTON PRIVATE EQUITY - OTHER INCOME	-734	-734	-734
FT WASHINGTON PRIVATE EQUITY - ROYALTY INCOME	4	4	4
RD CRIMSTONE LP - ORDINARY INCOME	21,421	21,421	21,421
LIFFEY THAMES - ORDINARY INCOME	67,505	67,505	67,505
SOUTHEAST LANDCO - ORDINARY INCOME	-14,711	-14,711	-14,711
COMPASS DIVERSIFIED HOLDINGS - OTHER INCOME	147	147	147
FSP GALLERIA - LONG TERM LOSS	-50	-50	-50
BLACKBOOK/TALMETRIX - ORDINARY INCOME	-2,808	-2,808	-2,808
BLACKBOOK/TALMETRIX - OTHER INCOME	96,977	96,977	96,977
KW REDHAWK - LONG TERM GAIN	765	765	765
RD CRIMSTONE LP - LONG TERM GAIN	409,858	409,858	409,858
SOUTHEAST LANDCO - LONG TERM GAIN	-1,215	-1,215	-1,215
SOUTHEAST LANDCO - OTHER INCOME	131	131	131

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKBOOK/TALMETRIX - 1231 GAIN	-8	-8	-8
RD CRIMSTONE LP - 1231 GAIN	-1	-1	-1
FT WASHINGTON PRIVATE EQUITY - 1231 GAIN	-1,654	-1,654	-1,654
KW COMMERCE - LT GAIN FROM SALE OF SHOPATRON INC	1,153	1,153	1,153
compass diversified holdings - long-term capital gain	1,974	1,974	1,974
compass DIVERSIFIED HOLDINGS - LONG-TERM CAPITAL GAIN	3,086	3,086	3,086
oaktree capital group - short term gain	442	442	442

TY 2016 Other Increases Schedule

Name: Ruth J & Robert A Conway Foundation Inc

EIN: 31-1575184

Description	Amount
MISCELLANEOUS ADJUSTMENT	105,728

TY 2016 Taxes Schedule

Name: Ruth J & Robert A Conway Foundation Inc

EIN: 31-1575184

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,211	3,211		0
FT WASHINGTON PRIVATE EQUITY- FOREIGN TAXES	305	305		0
FEDERAL 2015 EXTENSION PAYMENT	25,000	0		0
FT WASHINGTON PRIVATE EQUITY - STATE TAXES WITHHELD	21	21		0
OAKTREE CAPITAL GROUP LLC - FOREIGN TAXES	3	3		0
STATE OF CALIFORNIA - 2015 BALANCE DUE	10	0		0
STATE OF OHIO - 2015 FILING FEE	200	0		0
liffey thames - state taxes withheld	17	17		0