

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) 3980 ROSE HILL DRIVE		Room/suite	B Telephone number (see instructions) (513) 221-6741
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45229		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,441,050	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	364,226	364,226		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	82,067			
	b Gross sales price for all assets on line 6a 4,825,973				
	7 Capital gain net income (from Part IV, line 2)		82,067		
	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)	-27,761	-27,761		
	12 Total. Add lines 1 through 11	418,532	418,532		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,000	25,500		25,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,330	1,665		1,665
	b Accounting fees (attach schedule)	6,930	3,465		3,465
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,317	3,317		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	88,472	85,972		2,519
	24 Total operating and administrative expenses. Add lines 13 through 23	168,049	119,919		33,149
	25 Contributions, gifts, grants paid	1,193,000			1,193,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,361,049	119,919		1,226,149
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-942,517			
	b Net investment income (if negative, enter -0-)		298,613		
	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	283	569	569
	2	Savings and temporary cash investments	176,474	132,693	132,693
	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)	7,895,719	8,149,585	11,266,937
	c	Investments—corporate bonds (attach schedule)	3,400,172	3,872,196	3,869,885
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,263,868	606,070	1,170,966
	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)	13,736,516	12,761,113	16,441,050	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	13,736,516	12,761,113	
	30	Total net assets or fund balances (see instructions)	13,736,516	12,761,113	
31	Total liabilities and net assets/fund balances (see instructions) .	13,736,516	12,761,113		

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	13,736,516
2	Enter amount from Part I, line 27a	2	-942,517
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,793,999
5	Decreases not included in line 2 (itemize) ▶ _____	5	32,886
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,761,113

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	82,067
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))
2016	994,566	14,914,459	0 066685
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
2 Total of line 1, column (d)			2 0 420771
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 084154
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 15,419,173
5 Multiply line 4 by line 3			5 1,297,585
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,986
7 Add lines 5 and 6			7 1,300,571
8 Enter qualifying distributions from Part XII, line 4			8 1,226,149

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,972
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	5,972
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	5,972
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,579
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	24,579
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	18,607
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 18,607 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► SEAN CONWAY Telephone no ► (513) 221-6741			

Located at **►** 3980 ROSE HILL DRIVE CINCINNATI OH ZIP+4 **►** 45229

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► OC	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****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	15,459,723
b	Average of monthly cash balances.	1b	194,260
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,653,983
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	15,653,983
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	234,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,419,173
6	Minimum investment return. Enter 5% of line 5.	6	770,959

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	770,959
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,972
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,972
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	764,987
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	764,987
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	764,987

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	1,226,149
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	1,226,149
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	1,226,149

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				764,987
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	690,146			
b From 2013.	665,880			
c From 2014.	493,702			
d From 2015.	680,398			
e From 2016.	266,171			
f Total of lines 3a through e.	2,796,297			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,226,149				
a Applied to 2016, 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 2017 distributable amount.				764,987
e Remaining amount distributed out of corpus	461,162			
5 Excess distributions carryover applied to 2017 (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	3,257,459			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	690,146			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,567,313			
10 Analysis of line 9				
a Excess from 2013.	665,880			
b Excess from 2014.	493,702			
c Excess from 2015.	680,398			
d Excess from 2016.	266,171			
e Excess from 2017.	461,162			

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input type="checkbox"/> 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 CARRÉN 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,193,000
b <i>Approved for future payment</i>				
Total			3b	0

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	
Enter gross amounts unless otherwise indicated				
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	364,226	
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.				
		14	679	
8 Gain or (loss) from sales of assets other than inventory				
		18	82,067	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue aSee Additional Data Table				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). . .				
	0		418,532	0
13 Total. Add line 12, columns (b), (d), and (e). 13 418,532				

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.		
	***** Signature of officer or trustee	2018-11-07 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US BANK SHORT TERM - COVERED	P		
US BANK LONG TERM - COVERED	P		
US BANK CAPITAL GAIN DISTS	P		
253,223 SHS OF KW DISCOVERY	P	2013-01-01	2017-05-19
6,000 SHS OF COMPASS DIVERSIFIED HOLDINGS	P	2015-03-30	2017-08-24
SALE OF FSP GALLERIA	P	2010-01-01	2017-07-07
SALE OF DISCOVIA/LIFFEY THAMES	P	2010-01-01	2017-05-26
5AM VENTURES II LP - LONG-TERM CAPITAL LOSS	P		
5AM VENTURES II LP - SHORT-TERM CAPITAL GAIN	P		
COMPASS DIVERSIFIED HOLDINGS - LONG-TERM CAPITAL GAIN	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)
418,512		419,679	-1,167
2,937,769		2,568,844	368,925
56,810			56,810
440,133		528,728	-88,595
102,068		98,814	3,254
104,750		91,409	13,341
439,101			439,101
		26,222	-26,222
428			428
5,526			5,526

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			(I) 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	
			-1,167
			368,925
			56,810
			-88,595
			3,254
			13,341
			439,101
			-26,222
			428
			5,526

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FSP 1441 MAIN ST CORP - LONG TERM CAPITAL LOSS	P		
FT WASHINGTON PRIVATE EQUITY - LONG-TERM CAPITAL GAIN	P		
FT WASHINGTON PRIVATE EQUITY - SHORT-TERM CAPITAL LOSS	P		
KERN MEDICAL - LONG TERM CAPITAL LOSS	P		
KERN MEDICAL II - LONG TERM CAPITAL LOSS	P		
KERN MEDICAL III - LONG TERM CAPITAL LOSS	P		
KERN MEDICAL IV - LONG TERM CAPITAL LOSS	P		
KW COMMERCE - LT GAIN FROM SALE OF SHOPATRON INC	P		
KW DISCOVERY LLC - LONG TERM CAPITAL GAIN	P		
RD CRIMSTONE LP - LONG TERM CAPITAL GAIN	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)
		86	-86
32,356			32,356
		3	-3
		99,545	-99,545
		199,112	-199,112
		117,276	-117,276
		494,188	-494,188
86,012			86,012
201,228			201,228
1,280			1,280

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	
			-86
			32,356
			-3
			-99,545
			-199,112
			-117,276
			-494,188
			86,012
			201,228
			1,280

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALE OF CAPTURE MEDIA	P	2010-01-01	2017-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		100,000	-100,000

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-100,000

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TIM CONWAY	TRUSTEE 5 00	0	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				
JUDY WIMBERG	TRUSTEE 5 00	9,000	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				
ROBERT CONWAY JR	TRUSTEE 5 00	0	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				
MARY LOIS CONWAY DRATH	TREASURER 5 00	0	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				
MARY RUTH SMYJUNAS	SECRETARY 5 00	0	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				
SISTER CARREN HERRING	TRUSTEE 5 00	0	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				
SEAN CONWAY	PRESIDENT 5 00	9,000	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				
JOSEPH A CONWAY	TRUSTEE 5 00	9,000	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				
SHEILA CONWAY	TRUSTEE 5 00	9,000	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				
EILEEN CONWAY	TRUSTEE 5 00	0	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				
KATHLEEN BELL	TRUSTEE 5 00	9,000	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				
LIZ CARTER	TRUSTEE 5 00	6,000	0	0
5799 MARIEMONT AVENUE CINCINNATI, OH 45227				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCHDIOCESE OF CINCINNATI - CATHOLIC MINISTRIES APPEAL 100 EAST 8TH STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	64,000
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
Total ► 3a				1,193,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST THE KING3223 LINWOOD AVE CINCINNATI, OH 45226	NONE	PC	GENERAL SUPPORT	70,000
CINCINNATI WORKS INC 708 WALNUT STREET SUITE 200 CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	13,000
CINCINNATI YOUTH COLLABORATIVE 301 OAK STREET CINCINNATI, OH 45219	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,193,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COREYVILLE CATHOLIC ELEM SCHOOL 108 CALHOUN STREET CINCINNATI, OH 45219	NONE	PC	GENERAL SUPPORT	10,000
COVINGTON LADIES HOME 702 GARRARD STREET COVINGTON, KY 41011	NONE	PC	GENERAL SUPPORT	5,000
CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				1,193,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DRESS FOR SUCCESS CINCINNATI 205 W 4TH STREET 900 CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	2,000
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	10,000
Total ▶ 3a				1,193,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IGNATIAN SPIRITUALITY CENTER 1641 S ALLPORT ST CHICAGO, IL 60608	NONE	PC	GENERAL SUPPORT	5,000
JESUIT SPIRITUAL CENTER AT MILFORD 5361 S MILFORD RD MILFORD, OH 45150	NONE	PC	GENERAL SUPPORT	53,000
JUBILEE PROJECT2972 WERK ROAD CINCINNATI, OH 45211	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,193,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LEADERSHIP SCHOLARS INC 1609 MADISON RD NO C CINCINNATI, OH 45206	NONE	PC	GENERAL SUPPORT	2,000
LIFE ENRICHING OPPORTUNITIES 6279 TRI-RIDGE BLVD LOVELAND, OH 45140	NONE	PC	GENERAL SUPPORT	3,000
LITERACY NETWORK OF CINCINNATI 635 W 7TH STREET CINCINNATI, OH 45203	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,193,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYDIA'S HOUSE INC 7413 THOMAS DRIVE CINCINNATI, OH 45243	NONE	PC	GENERAL SUPPORT	10,000
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				1,193,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIVITY OF OUR LORD 5936 RIDGE AVE CINCINNATI, OH 45213	NONE	PC	GENERAL SUPPORT	4,000
OHIO INNOCENCE PROJECT 2540 CLIFTON AVE CINCINNATI, OH 45221	NONE	PC	GENERAL SUPPORT	3,000
OUR DAILY BREAD MINISTRIES 3000 KRAFT AVENUE SE GRAND RAPIDS, MI 49501	NONE	PC	GENERAL SUPPORT	5,000
Total 				1,193,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OVER-THE-RHINE COMMUNITY HOUSING 114 W 14TH STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	2,500
OVER-THE-RHINE KITCHEN 1620 VINE STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	5,000
POWER INSPIRES PROGRESS 1301 VINE STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				1,193,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	3,500
SISTERS OF CHARITY OF CINCINNATI 5900 DELHI ROAD CINCINNATI, OH 45051	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				1,193,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF NOTRE DAME DE NAMUR 701 E COLUMBIA AVE CINCINNATI, OH 45215	NONE	PC	GENERAL SUPPORT	2,000
SOCIETY OF ST VINCENT DEPAUL COUNCIL 1125 BANK ST CINCINNATI, OH 45214	NONE	PC	GENERAL SUPPORT	105,000
ST CLEMENT SCHOOL4534 VINE STREET ST BERNARD, OH 45217	NONE	PC	GENERAL SUPPORT	16,000
Total ▶ 3a				1,193,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST URSULA HIGH SCHOOL 1339 EAST MCMILLIAN STREET CINCINNATI, OH 45206	NONE	PC	GENERAL SUPPORT	105,000
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 				1,193,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE JESUITS OF CHICAGO 1010 N HOOKER STREET CHICAGO, IL 60642	NONE	PC	GENERAL SUPPORT	1,000
THE SEVEN HILLS SCHOOL 5400 RED BANK ROAD CINCINNATI, OH 45227	NONE	PC	GENERAL SUPPORT	50,000
URSULINE ACADEMY 5535 PFEIFFER ROAD CINCINNATI, OH 45242	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,193,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URSULINE SISTERS OF CINCINNATI 1339 E MCMILLAN STREET CINCINNATI, OH 45206	NONE	PC	GENERAL SUPPORT	200,000
URSULINES OF BROWN COUNTY 20860 OHIO 251 FAYETTEVILLE, OH 45118	NONE	PC	GENERAL SUPPORT	2,000
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	PC	GENERAL SUPPORT	200,000
Total ▶ 3a				1,193,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a LIFFEY THAMES - ORDINARY INCOME			14	22,476	
b KW DISCOVERY LLC - ORDINARY INCOME			14	8,413	
c FT WASHINGTON PRIVATE EQUITY - ORDINARY INCOME			14	872	
d ALPINE MOUNTAIN RANCH - ORDINARY LOSS			14	-42,701	
e RD CRIMSTONE LP - ORDINARY LOSS			14	-1,088	
f SOUTHEAST LANDCO - ORDINARY LOSS			14	-15,829	
g FT WASHINGTON PRIVATE EQUITY - 1231 LOSS			14	-583	

TY 2017 Accounting Fees Schedule

Name: RUTH J & ROBERT A CONWAY FOUNDATION
INC

EIN: 31-1575184

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DELOITTE TAX LLP	6,930	3,465		3,465

TY 2017 Investments Corporate Bonds Schedule

Name: RUTH J & ROBERT A CONWAY FOUNDATION
INC

EIN: 31-1575184

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND MUTUAL FUNDS	3,872,196	3,869,885

TY 2017 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	8,149,585	11,266,937

TY 2017 Investments - Other Schedule

Name: RUTH J & ROBERT A CONWAY FOUNDATION
INC

EIN: 31-1575184

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	606,070	1,170,966

TY 2017 Legal 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
CORS & BASSETT	3,330	1,665		1,665

TY 2017 Other Decreases Schedule

Name: RUTH J & ROBERT A CONWAY FOUNDATION
INC

EIN: 31-1575184

Description	Amount
MISCELLANEOUS ADJUSTMENT	32,886

TY 2017 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
5AM VENTURES - PORTFOLIO DEDUCTIONS	1,569	1,569		0
ADR FEES	430	430		0
CHECKING SERVICES CHARGE	167	167		0
COMPASS DIVERSIFIED HOLDINGS - PORTFOLIO DEDUCTIONS	4,802	4,802		0
FORT WASHINGTON PRIVATE EQUITY - INV INT EXPENSE	37	37		0
FORT WASHINGTON PRIVATE EQUITY - SECTION 59 EXPENSES	5	5		0
FT WASHINGTON PRIVATE EQUITY - POTFOLIO DEDUCTIONS	3,446	3,446		0
INVESTMENT FEES	63,783	63,783		0
KERN MEDICAL - PORTFOLIO DEDUCTIONS	269	269		0
KERN MEDICAL II - PORTFOLIO DEDUCTIONS	89	89		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KERN MEDICAL III - PORTFOLIO DEDUCTIONS	439	439		0
KERN MEDICAL IV - PORTFOLIO DEDUCTIONS	2,698	2,698		0
KW COMMERCE - PORTFOLIO DEDUCTIONS	7	7		0
KW DISCOVERY LLC - CONTRIBUTIONS	5	5		5
KW DISCOVERY LLC - CREDITS	220	220		0
KW DISCOVERY LLC - PORTFOLIO DEDUCTIONS	325	325		0
KW DISCOVERY LLC - SECTION 179	890	890		0
KW TESTING - PORTFOLIO DEDUCTIONS	85	85		0
LIFFEY THAMES - CONTRIBUTIONS	14	14		14
LIFFEY THAMES - CREDITS	586	586		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIFFEY THAMES - SECTION 179	2,378	2,378		0
SOUTHEAST LANDCO - PORTFOLIO DEDUCTIONS	1,228	1,228		0
IGNITE PHILANTHROPY	5,000	2,500		2,500

TY 2017 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
KERN MEDICAL II - OTHER INCOME	92	92	92
FT WASHINGTON PRIVATE EQUITY - OTHER INCOME	107	107	107
COMPASS DIVERSIFIED HOLDINGS - OTHER INCOME	221	221	221
PFIZER CLASS ACTION SETTLEMENT INCOME	259	259	259
LIFFEY THAMES - ORDINARY INCOME	22,476	22,476	22,476
KW DISCOVERY LLC - ORDINARY INCOME	8,413	8,413	8,413
FT WASHINGTON PRIVATE EQUITY - ORDINARY INCOME	872	872	872
ALPINE MOUNTAIN RANCH - ORDINARY LOSS	-42,701	-42,701	-42,701
RD CRIMSTONE LP - ORDINARY LOSS	-1,088	-1,088	-1,088
SOUTHEAST LANDCO - ORDINARY LOSS	-15,829	-15,829	-15,829
FT WASHINGTON PRIVATE EQUITY - 1231 LOSS	-583	-583	-583

TY 2017 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	3,254	3,254		0
FT WASHINGTON PRIVATE EQUITY- FOREIGN TAXES	23	23		0
FEDERAL 2016 EXTENSION PAYMENT	15,000	0		0
FT WASHINGTON PRIVATE EQUITY - STATE TAXES WITHHELD	18	18		0
LIFFEY THAMES - STATE TAXES WITHHELD	8	8		0
KW DISCOVERY LLC - STATE TAXES WITHHELD	14	14		0