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Return of Private Foundation

2016

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

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

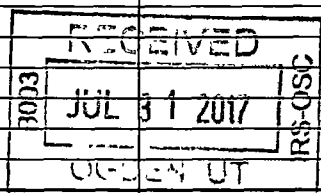
Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation THE WARRINGTON FOUNDATION C/O FIFTH THIRD BANK, AGENT
A Employer identification number 31-1582067
B Telephone number (see instructions) 513-534-5310
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,828,559
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income of 309,843.

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9-31 5 13

| 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<br>(a) Book Value   | End of year<br>(b) Book Value | (c) Fair Market Value |            |
| Assets                      | 1   | Cash - non-interest-bearing . . . . .   | 2.                            | 1.                    | 1.         |
|                             | 2   | Savings and temporary cash investments . . . . .  | 124,871.                      | 33,108.               | 33,108.    |
|                             | 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 ▶   | NONE                          |                       |            |
|                             | 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) . . . . .   | 7,004,962.                    | 6,884,659.            | 9,795,450. |
|                             | c   | Investments - corporate bonds (attach schedule) . . . . .   |                               |                       |            |
|                             | 11  | Investments - land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                         |                               |                       |            |
| 12                          | Investments - mortgage loans . . . . .  |   |                               |                       |            |
| 13                          | Investments - other (attach schedule) . . . . .   |   |                               |                       |            |
| 14                          | Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                                   |   |                               |                       |            |
| 15                          | Other assets (describe ▶ )  |   |                               |                       |            |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item l) . . . . .                | 7,129,835.  | 6,917,768.                    | 9,828,559.            |            |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |   | NONE                          |                       |            |
| 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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |   |                               |                       |            |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .  | 7,129,835.                    | 6,917,768.            |            |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .  |                               |                       |            |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . . . . .  |   |                               |                       |            |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 7,129,835.  | 6,917,768.                    |                       |            |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 7,129,835.  | 6,917,768.                    |                       |            |

| 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 | 7,129,835. |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 | -218,442.  |
| 3   | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7   | 3 | 6,494.     |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 | 6,917,887. |
| 5   | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8   | 5 | 119.       |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .   | 6 | 6,917,768. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|---|---|---|--|--|------------------------------------|--------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>   |   |   |  |  |                                    |                                |
| <b>b</b>  |   |   |  |  |                                    |                                |
| <b>c</b>  |   |   |  |  |                                    |                                |
| <b>d</b>  |   |   |  |  |                                    |                                |
| <b>e</b>  |   |   |  |  |                                    |                                |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)   |  |                                    |                                |
| <b>a</b> 1,853,889.   |   | 1,636,434.                                      | 217,455.   |  |                                    |                                |
| <b>b</b>  |   |   |  |  |                                    |                                |
| <b>c</b>  |   |   |  |  |                                    |                                |
| <b>d</b>  |   |   |  |  |                                    |                                |
| <b>e</b>  |   |   |  |  |                                    |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |   |   |  |  |                                    |                                |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |  |                                    |                                |
| <b>a</b>  |   |   | 217,455.   |  |                                    |                                |
| <b>b</b>  |   |   |  |  |                                    |                                |
| <b>c</b>  |   |   |  |  |                                    |                                |
| <b>d</b>  |   |   |  |  |                                    |                                |
| <b>e</b>  |   |   |  |  |                                    |                                |
| <b>2</b> Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |   | <b>2</b>   | 217,455.   |                                    |                                |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |   | <b>3</b>   |  |                                    |                                |

**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 the instructions before making any entries.

| (a) Base period years<br>Calendar year (or tax year beginning in)  | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|--|---------------------------------------|---|--|
| 2015   | 557,954.                              | 10,322,014.                               | 0.054055   |
| 2014   | 565,108.                              | 10,587,984.                               | 0.053373   |
| 2013   | 505,120.                              | 9,290,273.                                | 0.054371   |
| 2012   | 452,131.                              | 8,251,425.                                | 0.054794   |
| 2011   | 440,200.                              | 7,919,571.                                | 0.055584   |
| <b>2</b> Total of line 1, column (d)   |                                       |   | <b>2</b> 0.272177                                      |
| <b>3</b> 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.                                       |                                       |   | <b>3</b> 0.054435                                      |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  |                                       |   | <b>4</b> 9,612,173.                                    |
| <b>5</b> Multiply line 4 by line 3.  |                                       |   | <b>5</b> 523,239.                                      |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).   |                                       |   | <b>6</b> 3,098.  |
| <b>7</b> Add lines 5 and 6.  |                                       |   | <b>7</b> 526,337.                                      |
| <b>8</b> Enter qualifying distributions from Part XII, line 4.<br>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. |                                       |   | <b>8</b> 507,115.                                      |

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 6,197. Overpayment is 9,803. Refunded amount is 3,603.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaign influence, unrelated business income, and substantial contributors. Marked with 'X' for 'Yes' or 'No' responses.

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) . . . . .  | Yes | 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) . . . . .   |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A  | X   |    |
| 14 | The books are in care of ▶ SEE STATEMENT 9 Telephone no. ▶ Located at ▶ ZIP+4 ▶  |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15   |     |    |
| 16 | At any time during calendar year 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | Yes | No |
|    |  |     | X  |

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).<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>   |     |    |
| 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? . . . . .  |     | X  |
| 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))<br>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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶<br>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) . . . . .<br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶   |     |    |
| 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<br>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) . . . . .  |     |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?<br>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?  |     | X  |

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here . . . . .  Yes  No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .  Yes  No

**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   | (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 |
|--|---|---|---|---------------------------------------|
| SAM BAILEY<br>211 MOUNTAIN SPRING RD., FARMINGTON, CT 06032                | TRUSTEE<br>1  | -0-                                       | -0-   | -0-                                   |
| LESLIE WARRINGTON BAILEY HARDY<br>310 CHEROKEE LANE, WINTER PARK, FL 32789 | TRUSTEE<br>1  | -0-                                       | -0-   | -0-                                   |
| DAN BAILEY<br>3 SWALLOWFIELD LANE, CINCINNATI, OH 45174                    | TRUSTEE<br>1  | -0-                                       | -0-   | -0-                                   |
| JOHN WARRINGTON BAILEY<br>PO BOX 3284, KETCHUM, ID 83340                   | TRUSTEE<br>1  | -0-                                       | -0-   | -0-                                   |

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

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

Total number of other employees paid over \$50,000 . . . . . **NONE**

**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  |                     | NONE             |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 NONE   |          |
|  |          |
| 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 NONE   |        |
|  |        |
| 2  |        |
|  |        |
| All other program-related investments See instructions   |        |
| 3 NONE   |        |
|  |        |
| Total. Add lines 1 through 3 . . . . .   |        |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:           |           |            |
| <b>a</b> | Average monthly fair market value of securities . . . . .   | <b>1a</b> | 9,503,192. |
| <b>b</b> | Average of monthly cash balances . . . . .  | <b>1b</b> | 255,359.   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .   | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .   | <b>1d</b> | 9,758,551. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .  | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d . . . . .  | <b>3</b>  | 9,758,551. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .    | <b>4</b>  | 146,378.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | <b>5</b>  | 9,612,173. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .  | <b>6</b>  | 480,609.   |

**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.)

|           |  |           |          |
|-----------|--|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .  | <b>1</b>  | 480,609. |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5 . . . . .   | <b>2a</b> | 6,197.   |
| <b>b</b>  | Income tax for 2016. (This does not include the tax from Part VI.) . . . . .                                       | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b . . . . .  | <b>2c</b> | 6,197.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                    | <b>3</b>  | 474,412. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .  | <b>4</b>  | 6,489.   |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 480,901. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 480,901. |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |          |
|----------|--|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .  | <b>1a</b> | 507,115. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .  | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |          |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .   | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .  | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                    | <b>4</b>  | 507,115. |
| <b>5</b> | 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) . . . . . | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .  | <b>6</b>  | 507,115. |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 . . . . .   |               |                            |             | 480,901.    |
| 2 Undistributed income, if any, as of the end of 2016  |               |                            |             |             |
| a Enter amount for 2015 only. . . . .  |               |                            | NONE        |             |
| b Total for prior years 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u>   |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2016.   |               |                            |             |             |
| a From 2011 . . . . .  | 55,904.       |                            |             |             |
| b From 2012 . . . . .  | 50,064.       |                            |             |             |
| c From 2013 . . . . .  | 53,625.       |                            |             |             |
| d From 2014 . . . . .  | 52,937.       |                            |             |             |
| e From 2015 . . . . .  | 43,288.       |                            |             |             |
| f Total of lines 3a through e . . . . .  | 255,818.      |                            |             |             |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>507,115.</u>  |               |                            |             |             |
| a Applied to 2015, but not more than line 2a . . . . .   |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see instructions) . . . . .  |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .  | NONE          |                            |             |             |
| d Applied to 2016 distributable amount. . . . .  |               |                            |             | 480,901.    |
| e Remaining amount distributed out of corpus. . . . .  | 26,214.       |                            |             |             |
| 5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)  | NONE          |                            |             | NONE        |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e Subtract line 5   | 282,032.      |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .   |               | NONE                       |             |             |
| 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 . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .   |               | NONE                       |             |             |
| e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .  |               |                            | NONE        |             |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .  |               |                            |             | NONE        |
| 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) . . . . .       | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .  | 55,904.       |                            |             |             |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .  | 226,128.      |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2012 . . . . .   | 50,064.       |                            |             |             |
| b Excess from 2013 . . . . .   | 53,625.       |                            |             |             |
| c Excess from 2014 . . . . .   | 52,937.       |                            |             |             |
| d Excess from 2015 . . . . .   | 43,288.       |                            |             |             |
| e Excess from 2016 . . . . .   | 26,214.       |                            |             |             |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with columns: Tax year (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct of exempt activities, 2e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon (Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation 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).)

N/A

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.

N/A

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

Check here [X] 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:

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--|--|--------------------------------------|-------------------------------------|----------|
| a <i>Paid during the year</i><br><br>SEE ATTACHED SCHEDULE |  |                                      |                                     | 505,904. |
| <b>Total</b> ..... ▶ <b>3a</b>                             |  |                                      |                                     | 505,904. |
| b <i>Approved for future payment</i>                       |  |                                      |                                     |          |
| <b>Total</b> ..... ▶ <b>3b</b>                             |  |                                      |                                     |          |





THE WARRINGTON FOUNDATION C/O FIFTH THIRD

31-1582067

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

| DESCRIPTION<br>-----  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------|--|--------------------------------------|
| MONEY MARKET INTEREST | 353.   | 353.                                 |
|                       | -----  | -----                                |
| TOTAL                 | 353.   | 353.                                 |
|                       | =====  | =====                                |

THE WARRINGTON FOUNDATION C/O FIFTH THIRD

31-1582067

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

| DESCRIPTION<br>-----            | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|---------------------------------|--|--------------------------------------|
| FOREIGN DIVIDENDS               | 22,374.  | 22,374.                              |
| NONDIVIDEND DISTRIBUTIONS       | 2,929.   |                                      |
| DOMESTIC DIVIDENDS              | 121,795.   | 121,795.                             |
| NONQUALIFIED FOREIGN DIVIDENDS  | 9,818.   | 9,818.                               |
| NONQUALIFIED DOMESTIC DIVIDENDS | 10.  | 10.                                  |
|                                 | -----  | -----                                |
| TOTAL                           | 156,926.   | 153,997.                             |
|                                 | =====  | =====                                |

THE WARRINGTON FOUNDATION C/O FIFTH THIRD

31-1582067

FORM 990PF, PART I - LEGAL FEES

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| LEGAL FEES           | 100.   | 50.                                  |                                    | 50.                             |
| TOTALS               | 100.   | 50.                                  | NONE                               | 50.                             |
|                      | =====  | =====                                | =====                              | =====                           |

THE WARRINGTON FOUNDATION C/O FIFTH THIRD

31-1582067

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 1,175.   | 588.                                 |                                    | 588.                            |
| TOTALS                         | 1,175.   | 588.                                 | NONE                               | 588.                            |

=====

THE WARRINGTON FOUNDATION C/O FIFTH THIRD

31-1582067

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--|--------------------------------------|
| PRIOR YEAR EXCISE TAX PAID     | 8,100.   |                                      |
| EXCISE TAX ESTIMATE            | 16,000.  |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 1,130.   | 1,130.                               |
| FOREIGN TAXES ON NONQUALIFIED  | 313.   | 313.                                 |
|                                | -----  | -----                                |
| TOTALS                         | 25,543.  | 1,443.                               |
|                                | =====  | =====                                |

THE WARRINGTON FOUNDATION C/O FIFTH THIRD

31-1582067

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--|--------------------------------------|---------------------------------|
| BANK SERVICE FEES    | 59,881.  | 59,881.                              |                                 |
| OTHER MISC. EXPENSES | 573.   |                                      | 573.                            |
| TOTALS               | -----<br>60,454.<br>=====                        | -----<br>59,881.<br>=====            | -----<br>573.<br>=====          |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION                          | AMOUNT |
|--------------------------------------|--------|
| ROUNDING ON INCOME, EXPENSES & SALES | 5.     |
| RETURN OF 2015 CHARITABLE GRANT      | 6,489. |
| TOTAL                                | 6,494. |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

COST BASIS ASSET ADJUSTMENTS  
COST BASIS ADJUSTMENTS ON SALES

116.  
3.

TOTAL

-----  
119.  
=====

THE WARRINGTON FOUNDATION C/O FIFTH THIRD

31-1582067

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: FIFTH THIRD BANK, AGENT

ADDRESS: 38 FOUNTAIN SQUARE PLAZA MD 1090 HB  
CINCINNATI, OH 45263

TELEPHONE NUMBER: (513)534-5440

STATEMENT 9

## 2016 Charitable Donations for the Warrington Foundation

| Tax ID                        | Name  | Street Address                  | City, State & Zip Code     | Status | Purpose         | Amount      |
|-------------------------------|---|---------------------------------|----------------------------|--------|-----------------|-------------|
| <b>SAM BAILEY JR, TRUSTEE</b> |   |                                 |                            |        |                 |             |
| 23-1907729                    | Juvenile Diabetes Research Foundation                         | 20 Batterson Park Road          | Farmington, CT 06032       | PC     | Program Support | \$5,000.00  |
| 06-0646702                    | Renbrook School   | 2865 Albany Ave.                | West Hartford, CT 06117    |        | Student Tuition | \$9,890.00  |
| 06-0646702                    | Renbrook School   | 2865 Albany Ave.                | West Hartford, CT 06117    |        | Student Tuition | \$6,514.37  |
| 06-0646702                    | Renbrook School   | 2865 Albany Ave.                | West Hartford, CT 06117    |        | Student Tuition | \$3,000.00  |
| 06-0646927                    | Tnnity College  | 300 Summit St.                  | Hartford, CT 06106         | PC     | Program Support | \$30,000.00 |
| 06-1422234                    | New Britain Museum of Art                                     | 56 Lexington St.                | Lexington, CT 06052-1412   | PC     | Program Support | \$10,000.00 |
| 41-2047734                    | Our Companions  | P.O. Box 956                    | Bloomington, CT 06045      | PC     | Program Support | \$10,000.00 |
| 04-2104412                    | Nantucket Atheneum  | 1 India St. (Box 808)           | Nantucket, MA 02554        | PC     | Program Support | \$10,000.00 |
| 20-3495171                    | Hartford Youth Scholars                                       | 133 Allen Place                 | Hartford, CT 06106         | PC     | Program Support | \$5,000.00  |
| 06-0646888                    | Salisbury School  | 251 Canaan Rd                   | Salisbury, CT 06068        |        | Program Support | \$1,000.00  |
| 06-0668594                    | The Village for Families & Children                           | 1680 Albany Ave.                | Hartford, CT 06105         | PC     | Program Support | \$2,500.00  |
| 04-6003451                    | Nantucket Historical Assn.                                    | 15 Broad St.                    | Nantucket, MA 02554        | PC     | Program Support | \$2,500.00  |
| 53-0225390                    | Humane Society of the United States                           | 2100 L. Street, NW              | Washington, DC 20037       | PC     | Program Support | \$1,000.00  |
| 04-2373794                    | Nantucket Conservation Assn                                   | P O. Box 13                     | Nantucket, MA 02554        | PC     | Program Support | \$5,000.00  |
| 04-3394648                    | Nantucket Preservation Trust                                  | 55 Main St (PO Box 158)         | Nantucket, MA 02554        | PC     | Program Support | \$10,000.00 |
| 02-0222227                    | St. Paul's School - Alumni Office                             | 325 Pleasant St                 | Concord, NH 03301-2591     |        | Program Support | \$2,500.00  |
| 15-0532078                    | Colgate University - Gift Records                             | P.O. Box 313                    | Canajoharie, NY 13317-0313 |        | Program Support | \$2,000.00  |
| 22-3936753                    | Charity: Wather   | 40 Worth St, Suite 330          | New York, NY 10013         | PC     | Program Support | \$2,000.00  |
| 52-1735346                    | Boys & Girls Club of Annapolis and Anne Arundel County        | 121 S. Villa Ave.               | Annapolis, MD 21403        | PC     | Program Support | \$2,500.00  |
| 52-6065757                    | Chesapeake Bay Foundation                                     | 6 Herndon Ave                   | Annapolis, MD 21403        | PC     | Program Support | \$2,500.00  |
| 52-0258140                    | The Bryn Mawr School  | 109 W. Melrose Ave              | Baltimore, CT 21210        |        | Program Support | \$1,000.00  |
| 41-2047734                    | Our Companions  | P.O. Box 956                    | Boomington, CT 06045       | PC     | Program Support | \$5,000.00  |
| 06-0668594                    | The Village for Families & Children                           | 1680 Albany Ave.                | Hartford, CT 06105         | PC     | Program Support | \$2,000.00  |
|                               |   |                                 |                            |        |                 | \$130,904   |
| <b>DAN BAILEY, TRUSTEE</b>    |   |                                 |                            |        |                 |             |
| 35-2222723                    | Activities Beyond the Classroom - Brian Leshner               | 635 W. 8th St., Suite 301       | Cincinnati, OH 45203       | PC     | Program Support | \$40,000.00 |
| 31-1666206                    | Know Theatre of Cincinnati                                    | 1120 Jackson St.                | Cincinnati, OH 45202       | PC     | Program Support | \$5,000.00  |
| 31-0896555                    | Integrative Health & Wellness Fd - Michael Zenz UC Foundation | P.O. Box 19970                  | Cincinnati, OH 45219       | PC     | Program Support | \$1,000.00  |
| 31-1388594                    | Groundwork Cincinnati - Mill Creek                            | 1662 Blue Rock Street           | Cincinnati, OH 45223       | PC     | Program Support | \$1,000.00  |
| 31-0537138                    | Arts Wave   | 20 E. Central Parkway           | Cincinnati, OH 45202       | PC     | Program Support | \$2,500.00  |
| 31-0537069                    | Beechwood Home  | 2140 Pogue Ave                  | Cincinnati, OH 45208       | PC     | Program Support | \$500.00    |
| 31-0536965                    | Boys & Girls Club of Greater Cincinnati                       | 600 Dalton Ave.                 | Cincinnati, OH 45203       | PC     | Program Support | \$500.00    |
| 31-0672822                    | Camp Joy - Joy Outdoor Education                              | 10117 Old 3 C Highway (Box 157) | Clarksville, OH 45113      | PC     | Program Support | \$2,500.00  |
| 38-2778593                    | Camp Leelanau & Kohahna                                       | 1653 Port Oneida Rd.            | Maple City, MI 49664       | PC     | Program Support | \$500.00    |
| 31-0536969                    | Children's Home of Cincinnati                                 | 5050 Madison Rd.                | Cincinnati, OH 45227       | PC     | Program Support | \$500.00    |
| 31-0536653                    | Cincinnati Art Museum   | 953 Eden Park Dr.               | Cincinnati, OH 45202-1596  | PC     | Program Support | \$2,000.00  |
| 31-6050354                    | Cincinnati Ballet   | 1555 Central Parkway            | Cincinnati, OH 45214       | PC     | Program Support | \$2,000.00  |
| 31-1212634                    | Cincinnati Museum Center                                      | 1301 Western Ave.               | Cincinnati, OH 45203       | PC     | Program Support | \$1,000.00  |
| 31-6057978                    | Cincinnati Nature Center                                      | 4949 Tealtown Rd                | Milford, OH 45150-9752     | PC     | Program Support | \$500.00    |
| 31-1429016                    | Cincinnati Parks Foundation                                   | 421 Oak Street                  | Cincinnati, OH 45219       | PC     | Program Support | \$2,000.00  |
| 31-0603619                    | Cincinnati Scholarship Foundation-Holcombe Scholarship        | 652 Main Street                 | Cincinnati, OH 45202       | PC     | Program Support | \$8,000.00  |
| 31-1680106                    | Cincinnati Zoo & Botanical Garden                             | 3400 Vine St.                   | Cincinnati, OH 45220-1399  | PC     | Program Support | \$1,500.00  |

|                              |   |   |                             |    |                 |             |
|------------------------------|---|---|-----------------------------|----|-----------------|-------------|
| 31-0538515                   | City Gospel Mission                         | 1805 Dalton Ave   | Cincinnati, OH 45214        | PC | Program Support | \$1,000.00  |
| 23-7431573                   | Contemporary Dance Theatre                  | 1805 Larch Ave.   | Cincinnati, OH 45224        | PC | Program Support | \$5,000.00  |
| 31-1507076                   | Crayons to Computers                        | 1250 Tennessee Ave.                                     | Cincinnati, OH 45229        | PC | Program Support | \$500.00    |
| 13-3433452                   | Doctors without Borders                     | P. O. Box 5023  | Hagerstown, MD 21741        | PC | Program Support | \$1,000.00  |
| 23-7122205                   | Freestore Foodbank                          | 1250 Tennessee Ave.                                     | Cincinnati, OH 45229        | PC | Program Support | \$2,500.00  |
| 84-1437310                   | Global Education Fund                       | P. O. Box 548<br>3860 N. Long Lake Rd.<br>Suite D       | Boulder, CO 80306           | PC | Program Support | \$1,500.00  |
| 38-2994229                   | Grand Traverse Reg. Land Conservancy        | 121 Habitat St  | Traverse City, MI 49684-960 | PC | Program Support | \$5,000.00  |
| 91-1914868                   | Habitat for Humanity                        | P. O. Box 1090  | Americus, GA 31709          | PC | Program Support | \$500.00    |
| 23-7015336                   | High Country News                           | 710 Tusculum Ave  | Paonia, CO 71428            | PC | Program Support | \$1,000.00  |
| 31-0986399                   | Hillside Trust                              | 6000 Drake Rd.  | Cincinnati, OH 45202        | PC | Program Support | \$1,000.00  |
| 31-0569727                   | The Indian Hill Church                      | P.O. Box 43032  | Cincinnati, OH 45243        | PC | Program Support | \$8,000.00  |
| 31-1658835                   | John L. Margo Foundation                    | 80 Kestrel Ct.  | Cincinnati, OH 45205        | PC | Program Support | \$1,000.00  |
| 58-2359979                   | Kiawah Conservancy                          | P.O. Box 6125   | Kiawah Island, SC 29455     | PC | Program Support | \$2,000.00  |
| 22-1463437                   | Lawrenceville Camp                          | 11060 Kenwood Road                                      | Lawrenceville, NJ 08648     | PC | Program Support | \$500.00    |
| 31-1348100                   | Matthew 25 Ministries                       | 4245 N Fairfax Drive                                    | Cincinnati, OH 45242        | PC | Program Support | \$500.00    |
| 53-0242652                   | Nature Conservancy                          | 2605 Burnet Ave   | Arlington, VA 22203         | PC | Program Support | \$500.00    |
| 31-1020021                   | Prokids                                     | 682 Hawthorne Ave                                       | Cincinnati, OH 45219        | PC | Program Support | \$2,500.00  |
| 31-0789292                   | Prospect House, Inc                         | P.O. Box 3145 (3800<br>Victory Pkwy 45207)              | Cincinnati, OH 45205        | PC | Program Support | \$500.00    |
| 23-7011445                   | Queen City Foundation                       | 961 Barg Salt Run Road                                  | Cincinnati, OH 45201        | PC | Program Support | \$500.00    |
| 31-9955114                   | Raptor, Inc                                 | 108 W Central Pkwy                                      | Milford, OH 45150           | PC | Program Support | \$2,000.00  |
| 31-0895764                   | The SCPA Fund                               | 5400 Redbank Rd.  | Cincinnati, OH 45202        | PC | Program Support | \$2,500.00  |
| 31-0536666                   | Seven Hills School                          | 8650 Given Road   | Cincinnati, OH 45227        | PC | Program Support | \$1,000.00  |
| 31-0671799                   | Stepping Stones Center                      | 316 Pike St.  | Cincinnati, OH 45243        | PC | Program Support | \$1,000.00  |
| 20-5148617                   | Taft Museum of Art                          | P O. Box 6125   | Cincinnati, OH 45202-4293   | PC | Program Support | \$5,000.00  |
| 21-0634503                   | The Lawrenceville Fund                      | 3 Burton Woods Lane                                     | Lawrenceville, NJ 08648     | PC | Program Support | \$2,000.00  |
| 31-0793927                   | The New School                              | 1466 N 63rd Street                                      | Cincinnati, OH 45229        | PC | Program Support | \$1,000.00  |
| 94-6029250                   | Thorne Nature Experience                    | 1250 24th St, N.W.                                      | Boulder, CO 80303           | PC | Program Support | \$1,000.00  |
| 52-1693387                   | World Wildlife Fund                         | 3995 E. Aurora Ave.                                     | Washington, DC 20037        | PC | Program Support | \$1,000.00  |
| 84-1542618                   | Friends of BCSIS                            | MS-1140-1A, 1140<br>Boylston St.                        | Boulder, CO 80303           | PC | Program Support | \$1,500.00  |
| 04-2300472                   | The Berklee Fund (Berklee College of Music) |   | Boston, MA 02215            | PC | Program Support | \$1,000.00  |
|                              |   |   |                             |    |                 | \$125,000   |
| <b>LESLIE HARDY, TRUSTEE</b> |   |   |                             |    |                 |             |
| 59-0737857                   | All Saints' Church                          | 338 East Lyman St.                                      | Winter Park, FL 32789       | PC | Program Support | \$24,000.00 |
| 59-1887887                   | Crealde School of Art                       | 600 St Andrews Blvd                                     | Winter Park, FL 32789       | PC | Program Support | \$5,000.00  |
| 31-0569727                   | The Indian Hill Church                      | 6000 Drake Road   | Cincinnati, OH 45243        | PC | Program Support | \$15,000.00 |
| 59-3058884                   | Orlando Philharmonic Orchestra              | P.O. Box 540203   | Orlando, FL 32854-0203      | PC | Program Support | \$40,000.00 |
| 59-1102352                   | Albin Polasek Museum (Capan House)          | 633 Osceola Ave   | Winter Park, FL 32789       | PC | Program Support | \$1,000.00  |
| 59-0910352                   | Orlando Museum of Art                       | 2416 N. Mills Ave.                                      | Orlando, FL 32803-1483      | PC | Program Support | \$30,000.00 |
| 23-1352650                   | Agnes Irwin School                          | 275 S Ithaca Ave  | Bryn Mawr, PA 19010         | PC | Program Support | \$10,000.00 |
|                              |   |   |                             |    |                 | \$125,000   |
| <b>JOHN BAILEY, TRUSTEE</b>  |   |   |                             |    |                 |             |
| 82-0481436                   | Wood River Community YMCA                   | P.O. Box 6801   | Ketchum, ID 83340           | PC | Program Support | \$40,000.00 |
| 82-0456383                   | Environmental Resource Center               | 411 East 6th St.  | Ketchum, ID 83340           | PC | Program Support | \$1,500.00  |
| 03-0179298                   | Middlebury College                          | Hillcrest   | Middlebury, VT 05753        | PC | Program Support | \$1,000.00  |
| 13-3115145                   | Tibet Fund - Delek Hospital                 | 241 East 32nd Street<br>3213 West Wheeler, Suite<br>225 | New York, NY 10016          | PC | Program Support | \$12,500.00 |
| 94-6081352                   | Sea Doc. Society                            | P O. Box 25036  | Seattle, WA 98199           | PC | Program Support | \$12,500.00 |
| 54-1208614                   | Alexandria Seaport Foundation               | P.O. Box 6125   | Alexandria, VA 22313        | PC | Program Support | \$5,000.00  |
| 21-0634503                   | The Lawrenceville Fund                      |   | Lawrenceville, NJ 08648     | PC | Program Support | \$10,000.00 |

|            |   |                          |                         |    |                 |             |
|------------|---|--------------------------|-------------------------|----|-----------------|-------------|
| 23-1463437 | Lawrenceville Camp  | P.O Box 6125             | Lawrenceville, NJ 08648 | PC | Program Support | \$1,000.00  |
| 82-0439916 | Idaho Rivers United   | PO Box 633               | Boise, ID 83701         | PC | Program Support | \$1,000.00  |
| 94-1512852 | Rocky Moutain Wild  | 1536 Wynkoop St. #303    | Denver, CO 80202        | PC | Program Support | \$10,000.00 |
| 84-2437510 | Global Education Fund   | P. O. Box 548            | Boulder, CO 80306       | PC | Program Support | \$2,000.00  |
| 84-1205807 | Mapleton Education Foundation   | 591 E 80th Ave           | Denver, CO 80202        | PC | Program Support | \$3,000.00  |
| 74-1900412 | Wilderness Workshop   | 520 S 3rd St #27         | Carbondale, CO 81623    | PC | Program Support | \$1,000.00  |
| 82-6010706 | Intermountain Bird Observatory - Dept of Biological Sciences - Boise State University | 1910 University Drive    | Boise, ID 83725-1515    | PC | Program Support | \$5,000.00  |
| 45-0501972 | Girls on the Run Wood River Valley  | PO Box 7016              | Ketchum, ID 83340       | PC | Program Support | \$1,000.00  |
| 46-0869534 | Downtown Denver Expeditionary School  | 1860 Lincoln Street      | Denver, CO 80295        | PC | Program Support | \$2,500.00  |
| 26-2319042 | The Civic Canopy  | 3532 Franklin St Suite H | Denver, CO 80205        | PC | Program Support | \$1,000.00  |
| 94-3045180 | Rainforest Action Network   | 425 Bush St Suite 300    | San Francisco, CA 94108 | PC | Program Support | \$5,000.00  |
| 82-0457605 | St Thomas Playhouse   | P.O. Box 1070            | Sun Valley, ID 83353    | PC | Program Support | \$5,000.00  |
| 82-0457605 | St Thomas Episcopal Church  | P. O Box 1070            | Sun Valley, ID 83353    | PC | Program Support | \$5,000.00  |
|            |   |                          |                         |    |                 | \$125,000   |

**TOTAL 2016 CONTRIBUTIONS**

**\$505,904.37**

FIFTH THIRD BANK, AGENT  
 SAMUEL BAILEY, JR., TRUSTEE  
 FOR THE WARRINGTON FOUNDATION

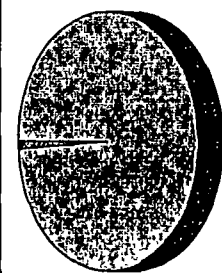
Trust Officer: JULIE HERBERT (513) 534-5440  
 Portfolio Manager: STEVEN E. FOLKER (513) 534-8505

**INVESTMENT ALLOCATION SUMMARY**

| Description                | Last Statement Market Value | This Statement Market Value | Percent of Assets | Est. Annual Income  | Estimated Yield |
|----------------------------|-----------------------------|-----------------------------|-------------------|---------------------|-----------------|
| Cash and Equivalents       | \$346,856.03                | \$33,108.98                 | 0%                | \$106.28            | 0.3%            |
| Equities                   | \$9,504,100.68              | \$9,607,226.52              | 98%               | \$152,913.15        | 1.6%            |
| Alternative Strategies     | \$47,716.52                 | \$46,173.04                 | 0%                | \$154.35            | 0.3%            |
| Real Estate Investments    | \$136,600.00                | \$142,050.00                | 1%                | \$9,375.00          | 6.6%            |
| <b>Total Account Value</b> | <b>\$10,035,273.23</b>      | <b>\$9,828,558.54</b>       | <b>100%</b>       | <b>\$162,548.78</b> | <b>1.7%</b>     |

Net change in total account value (2.1) % Decrease

Equities - 98%  
 Real Estate Inv. - 1%



**ACCOUNT SUMMARY**

|                           | Income Cash   | Principal Cash | Investments*   | Total           |
|---------------------------|---------------|----------------|----------------|-----------------|
| Beginning Balance         | \$10,518.47   | \$336,337.56   | \$9,688,417.20 | \$10,035,273.23 |
| Income                    | \$30,774.45   | \$82,611.66    | \$113,386.11   | \$113,386.11    |
| Distributions             | \$(5,114.12)  | \$(437,873.37) | \$(442,987.49) | \$(442,987.49)  |
| Net Security Transactions |               | \$15,854.33    | \$(15,854.33)  |                 |
| Change in Market Value    | \$(36,178.80) | \$36,178.80    | \$122,886.69   | \$122,886.69    |
| Ending Balance            | 0.00          | \$33,108.98    | \$9,795,449.56 | \$9,828,558.54  |

\* Investments represent the activity in your equity, bond & other security holdings

**ACCOUNT OVERVIEW**

|                           | Current Period | Calendar YTD     |
|---------------------------|----------------|------------------|
| Income Earned             |                |                  |
| Interest                  | \$110.32       | \$352.99         |
| Dividends                 | \$113,275.79   | \$239,082.32     |
| Total Income Earned       | \$113,386.11   | \$239,435.31     |
| Contributions             |                |                  |
| Cash                      | \$0.00         | \$6,489.35       |
| Total Contributions       | \$0.00         | \$6,489.35       |
| Distributions             |                |                  |
| Cash                      | \$(442,987.49) | \$(591,733.81)   |
| Total Distributions       | \$(442,987.49) | \$(591,733.81)   |
| Security Transactions     |                |                  |
| Purchases                 | \$73,009.71    | \$(1,516,245.79) |
| Sales                     | \$88,864.04    | \$1,770,291.36   |
| Net Security Transactions | \$15,854.33    | \$254,045.57     |
| Change in Market Value    | \$122,886.69   | \$371,072.70     |

**REALIZED GAIN/(LOSS) SUMMARY**

|                                 | Current Period     | YTD                 |
|---------------------------------|--------------------|---------------------|
| Short-term gain/(loss)          | \$0.00             | \$(100,090.21)      |
| Long-term gain/(loss)           | \$35,609.87        | \$233,948.63        |
| <b>Net realized gain/(loss)</b> | <b>\$35,609.87</b> | <b>\$133,858.42</b> |

**INVESTMENT OBJECTIVE**

**Aggressive Growth**  
 Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.

## AGT THE WARRINGTON FOUNDATION

| PORTFOLIO POSITIONS                   |        |   |               |              |           |                    |                |                    |             |
|---------------------------------------|--------|---|---------------|--------------|-----------|--------------------|----------------|--------------------|-------------|
| Quantity                              | Symbol | Description   | Current Price | Market Value | % of Acct | Cost Basis         | Accrued Income | Est. Annual Income | Est. Yield  |
| <b>Cash &amp; Equivalents</b>         |        |   |               |              |           |                    |                |                    |             |
| 0.9800                                |        | CASH  | \$1.000       | \$0.98       | 0.0%      | \$0.98             |                |                    |             |
| 20,178.0000                           |        | FIFTH THIRD BANKSAFE TRUST<br>(INCOME INVESTMENT)<br>CUSIP - 316775907        | \$1.000       | \$20,178.00  | 0.2%      | \$20,178.00        | \$1.65         | \$64.77            | 0.3%        |
| 12,930.0000                           |        | FIFTH THIRD BANKSAFE TRUST<br>CUSIP - 316775907                               | \$1.000       | \$12,930.00  | 0.1%      | \$12,930.00        | \$23.78        | \$41.51            | 0.3%        |
| <b>Cash &amp; Equivalents - Total</b> |        |   |               |              |           | <b>\$33,108.98</b> | <b>\$25.43</b> | <b>\$106.28</b>    | <b>0.3%</b> |
| <b>Equities</b>                       |        |   |               |              |           |                    |                |                    |             |
| 3,000.0000                            | ALLE   | ALLEGION PUB LTD CO<br>ORD SHS<br>CUSIP - G01761109                           | \$64.000      | \$192,000.00 | 2.0%      | \$197,403.00       |                | \$1,440.00         | 0.8%        |
| 2,000.0000                            | AGN    | ALLERGAN PLC SHS<br>ISIN# IE00BY9D5467<br>SEDOL# BY9D546<br>CUSIP - G01771108 | \$210.010     | \$420,020.00 | 4.3%      | \$507,395.85       |                | \$5,600.00         | 1.3%        |
| 2,000.0000                            | AVGO   | BROADCOM LTD SHS<br>CUSIP - Y09827109   | \$176.770     | \$353,540.00 | 3.6%      | \$309,552.80       |                | \$8,160.00         | 2.3%        |
| 400.0000                              | GOOGL  | ALPHABET INC<br>CAP STK CL A<br>CUSIP - 02079K305                             | \$792.450     | \$316,980.00 | 3.2%      | \$250,941.00       |                |                    |             |
| 1,500.0000                            | AMGN   | AMGEN INC<br>CUSIP - 031162100  | \$146.210     | \$219,315.00 | 2.2%      | \$167,209.95       |                | \$6,900.00         | 3.1%        |
| 5,500.0000                            | AAPL   | APPLE INC<br>CUSIP - 037833100  | \$115.820     | \$637,010.00 | 6.5%      | \$87,888.04        |                | \$12,540.00        | 2.0%        |
| 15,000.0000                           | BAC    | BANK AMER CORP<br>CUSIP - 060505104   | \$22.100      | \$331,500.00 | 3.4%      | \$298,058.47       |                | \$4,500.00         | 1.4%        |
| 10,461.2980                           | BARX   | BARON ASSET RETAIL<br>CUSIP - 068278100                                       | \$57.900      | \$605,709.15 | 6.2%      | \$581,599.72       |                | \$428.91           | 0.1%        |



AGT THE WARRINGTON FOUNDATION

**PORTFOLIO POSITIONS (continued)**

| Quantity    | Symbol | Description                                       | Current Price | Market Value | % of Acct | Cost Basis   | Accrued Income | Est. Annual Income | Est. Yield |
|-------------|--------|---|---------------|--------------|-----------|--------------|----------------|--------------------|------------|
| 4,000.0000  | BIG    | BIG LOTS INC<br>CUSIP - 089302103                 | \$50.210      | \$200,840.00 | 2.0%      | \$203,011.30 |                | \$3,360.00         | 1.7%       |
| 4,000.0000  | CELG   | CELGENE CORP<br>CUSIP - 151020104                 | \$115.750     | \$463,000.00 | 4.7%      | \$122,788.30 |                |                    |            |
| 8,000.0000  | CSCO   | CISCO SYSTEMS INC<br>CUSIP - 17275R102            | \$30.220      | \$241,760.00 | 2.5%      | \$125,545.70 |                | \$8,320.00         | 3.4%       |
| 3,085.0000  | ACINX  | COLUMBIA ACORN INTL FUND Z<br>CUSIP - 197199813   | \$37.740      | \$116,427.90 | 1.2%      | \$146,111.60 |                | \$752.74           | 0.6%       |
| 12,346.1880 | DODFX  | DODGE & COX INTL STOCK FUND<br>CUSIP - 256206103  | \$38.100      | \$470,389.76 | 4.8%      | \$450,338.75 |                | \$10,506.61        | 2.2%       |
| 1,000.0000  | DD     | DU PONT E I DE NEMOURS & CO<br>CUSIP - 263534109  | \$73.400      | \$73,400.00  | 0.7%      | \$44,543.51  |                | \$1,520.00         | 2.1%       |
| 6,000.0000  | ETFC   | E TRADE FINANCIAL CORP<br>CUSIP - 269246401       | \$34.650      | \$207,900.00 | 2.1%      | \$167,620.80 |                |                    |            |
| 2,000.0000  | FB     | FACEBOOK INC<br>CUSIP - 30303M102                 | \$115.050     | \$230,100.00 | 2.3%      | \$186,344.10 |                |                    |            |
| 45,872.0000 | GPIX   | GRANDEUR PEAK INTL OPP INSTL<br>CUSIP - 317609352 | \$3.100       | \$142,203.20 | 1.4%      | \$130,223.39 |                | \$642.21           | 0.5%       |
| 9,000.0000  | GE     | GENERAL ELECTRIC CO<br>CUSIP - 369604103          | \$31.600      | \$284,400.00 | 2.9%      | \$250,875.40 | \$2,160.00     | \$8,640.00         | 3.0%       |
| 4,368.0000  | GILD   | GILEAD SCIENCES INC<br>CUSIP - 375558103          | \$71.610      | \$312,792.48 | 3.2%      | \$104,447.95 |                | \$8,211.84         | 2.6%       |
| 6,000.0000  | HDS    | HD SUPPLY HLDGS INC<br>CUSIP - 40416M105          | \$42.510      | \$255,060.00 | 2.6%      | \$218,010.40 |                |                    |            |
| 1,000.0000  | HD     | HOME DEPOT INC<br>CUSIP - 437076102               | \$134.080     | \$134,080.00 | 1.4%      | \$20,872.50  |                | \$2,760.00         | 2.1%       |
| 2,500.0000  | HON    | HONEYWELL INTL INC<br>CUSIP - 438516106           | \$115.850     | \$289,625.00 | 2.9%      | \$69,306.14  |                | \$6,650.00         | 2.3%       |

AGT THE WARRINGTON FOUNDATION

**PORTFOLIO POSITIONS (continued)**

| Quantity    | Symbol | Description  | Current Price | Market Value | % of Acct | Cost Basis   | Accrued Income | Est. Annual Income | Est. Yield |
|-------------|--------|--|---------------|--------------|-----------|--------------|----------------|--------------------|------------|
| 5,200.0000  | JPM    | JPMORGAN CHASE & CO<br>CUSIP - 46625H100                       | \$86.290      | \$448,708.00 | 4.6%      | \$222,930.76 |                | \$9,984.00         | 2.2%       |
| 2,000.0000  | KHC    | KRAFT HEINZ CO<br>CUSIP - 500754106                            | \$87.320      | \$174,640.00 | 1.8%      | \$157,480.00 |                | \$4,800.00         | 2.7%       |
| 2,000.0000  | MPC    | MARATHON PETROLEUM CORP<br>CUSIP - 56585A102                   | \$50.350      | \$100,700.00 | 1.0%      | \$73,399.00  |                | \$2,880.00         | 2.9%       |
| 6,000.0000  | MS     | MORGAN STANLEY<br>CUSIP - 617446448                            | \$42.250      | \$253,500.00 | 2.6%      | \$183,772.80 |                | \$4,800.00         | 1.9%       |
| 2,020.0000  | NCLEX  | NICHOLAS LIMITED EDITION I<br>CUSIP - 653738104                | \$23.690      | \$47,853.80  | 0.5%      | \$50,984.80  |                | \$2.02             |            |
| 5,530.6400  | ODVX   | OPPENHEIMER DEVELOPING MARKETS<br>CLASS I<br>CUSIP - 683974604 | \$31.960      | \$176,759.25 | 1.8%      | \$186,586.96 |                | \$1,266.52         | 0.7%       |
| 4,000.0000  | PG     | PROCTER & GAMBLE CO<br>CUSIP - 742718109                       | \$84.080      | \$336,320.00 | 3.4%      | \$128.02     |                | \$10,712.00        | 3.2%       |
| 2,000.0000  | QCOM   | QUALCOMM INC<br>CUSIP - 747525103                              | \$65.200      | \$130,400.00 | 1.3%      | \$74,466.40  |                | \$4,240.00         | 3.3%       |
| 21,274.8800 | RYPRX  | ROYCE FD PREMIER INV<br>FUND 265<br>CUSIP - 780905600          | \$15.510      | \$329,973.39 | 3.4%      | \$341,897.66 |                | \$2,808.28         | 0.9%       |
| 1,500.0000  | SLB    | SCHLUMBERGER LTD<br>CUSIP - 806857108                          | \$83.950      | \$125,925.00 | 1.3%      | \$101,455.45 | \$750.00       | \$3,000.00         | 2.4%       |
| 2,000.0000  | SBUX   | STARBUCKS CORP<br>CUSIP - 855244109                            | \$55.520      | \$111,040.00 | 1.1%      | \$50,429.90  |                | \$2,000.00         | 1.8%       |
| 2,500.0000  | TWX    | TIME WARNER INC<br>CUSIP - 887317303                           | \$96.530      | \$241,325.00 | 2.5%      | \$169,166.69 |                | \$4,025.00         | 1.7%       |
| 2,000.0000  | VZ     | VERIZON COMMUNICATIONS INC<br>CUSIP - 92343V104                | \$53.380      | \$106,760.00 | 1.1%      | \$59,656.41  |                | \$4,620.00         | 4.3%       |

12/01/2016 - 12/31/2016

## AGT THE WARRINGTON FOUNDATION

| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|----------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Accrued Income | Est. Annual Income | Est. Yield |

|             |       |  |          |                       |              |                       |                   |                     |             |
|-------------|-------|--|----------|-----------------------|--------------|-----------------------|-------------------|---------------------|-------------|
| 86,206.8150 | WAEMX | WASATCH EMER MKTS SMALL CAP<br>CUSIP - 936793884 | \$2.330  | \$200,861.88          | 2.0%         | \$223,089.57          |                   | \$258.62            | 0.1%        |
| 3,000.0000  | WFC   | WELLS FARGO & COMPANY<br>CUSIP - 949746101       | \$55.110 | \$165,330.00          | 1.7%         | \$64,488.28           |                   | \$4,560.00          | 2.8%        |
| 1,687.0000  | YUM   | YUM! BRANDS INC<br>CUSIP - 988498101             | \$63.330 | \$106,837.71          | 1.1%         | \$30,781.90           |                   | \$2,024.40          | 1.9%        |
| 2,000.0000  | YUMC  | YUM CHINA HLDGS INC<br>CUSIP - 98850P109         | \$26.120 | \$52,240.00           | 0.5%         | \$16,079.19           |                   |                     |             |
|             |       | <b>Equities - Total</b>                          |          | <b>\$9,607,226.52</b> | <b>97.7%</b> | <b>\$6,646,882.46</b> | <b>\$2,910.00</b> | <b>\$152,913.15</b> | <b>1.6%</b> |

| Alternative Strategies |        |             |               |              |           |            |                |                    |            |
|------------------------|--------|-------------|---------------|--------------|-----------|------------|----------------|--------------------|------------|
| Quantity               | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Accrued Income | Est. Annual Income | Est. Yield |

|            |       |   |          |                    |             |                    |  |                 |             |
|------------|-------|---|----------|--------------------|-------------|--------------------|--|-----------------|-------------|
| 1,642.0000 | JLPSX | JPMORGAN US LRG CAP COREPLUS S<br>CUSIP - 4812A2389 | \$28.120 | \$46,173.04        | 0.5%        | \$49,506.30        |  | \$154.35        | 0.3%        |
|            |       | <b>Alternative Strategies - Total</b>               |          | <b>\$46,173.04</b> | <b>0.5%</b> | <b>\$49,506.30</b> |  | <b>\$154.35</b> | <b>0.3%</b> |

| Real Estate Investments |        |             |               |              |           |            |                |                    |            |
|-------------------------|--------|-------------|---------------|--------------|-----------|------------|----------------|--------------------|------------|
| Quantity                | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Accrued Income | Est. Annual Income | Est. Yield |

|            |      |  |          |                     |             |                     |  |                   |             |
|------------|------|--|----------|---------------------|-------------|---------------------|--|-------------------|-------------|
| 5,000.0000 | MLPI | UBS E-TRACS ALERJAN MLP INFRASTR<br>ETN ETF<br>CUSIP - 902641646 | \$28.410 | \$142,050.00        | 1.4%        | \$188,270.00        |  | \$9,375.00        | 6.6%        |
|            |      | <b>Real Estate Investments - Total</b>                           |          | <b>\$142,050.00</b> | <b>1.4%</b> | <b>\$188,270.00</b> |  | <b>\$9,375.00</b> | <b>6.6%</b> |

|  |  |                                  |  |                       |               |                       |                   |                     |             |
|--|--|----------------------------------|--|-----------------------|---------------|-----------------------|-------------------|---------------------|-------------|
|  |  | <b>Total Portfolio Positions</b> |  | <b>\$9,828,558.54</b> | <b>100.0%</b> | <b>\$6,917,767.74</b> | <b>\$2,935.43</b> | <b>\$162,548.78</b> | <b>1.7%</b> |
|--|--|----------------------------------|--|-----------------------|---------------|-----------------------|-------------------|---------------------|-------------|

