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

2011

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation **THE WARRINGTON FOUNDATION C/O FIFTH THIRD BANK, AGENT** **A Employer identification number** 31-1582067

Number and street (or P O box number if mail is not delivered to street address) Room/suite **B Telephone number (see instructions)**

P O BOX 630858 (513) 534-5310

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,560,733. **J Accounting method:** Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here

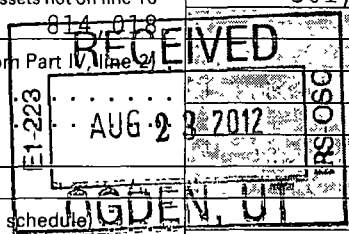
D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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 type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	81	81		STMT 1
4	Dividends and interest from securities	155,465	155,465		STMT 2
5a	Gross rents	-162	-162	-162	
b	Net rental income or (loss)	-162			
6a	Net gain or (loss) from sale of assets not on line 10	501,299			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		501,299		
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)				
12	Total. Add lines 1 through 11	656,683	656,683	-162	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	57,031	57,031		STMT 3
17	Interest				
18	Taxes (attach schedule) (see instructions)	9,691	2,091		STMT 4
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	22,574	13,436		STMT 5
24	Total operating and administrative expenses.				
	Add lines 13 through 23	89,296	72,558	NONE	9,138
25	Contributions, gifts, grants paid	431,062			431,062
26	Total expenses and disbursements Add lines 24 and 25	520,358	72,558	NONE	440,200
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	136,325			
b	Net investment income (if negative, enter -0-)		584,125		
c	Adjusted net income (if negative, enter -0-)			-0-	

SCANNED AUG 27 2012



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2.	1.	1.
	2 Savings and temporary cash investments	88,318.	77,249.	77,249.
	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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	6,153,831.	6,301,312.	7,661,927.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	-178,067.	-178,444.	-178,444.	
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)	6,064,084.	6,200,118.	7,560,733.	
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)			
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	6,064,084.	6,200,118.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	6,064,084.	6,200,118.		
31 Total liabilities and net assets/fund balances (see instructions)	6,064,084.	6,200,118.		

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	6,064,084.
2 Enter amount from Part I, line 27a	2	136,325.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,200,409.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	291.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,200,118.

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	PUBLICLY TRADED SECURITIES					
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	738,901.	312,719.	426,182.			
b						
c						
d						
e						
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				
a			426,182.			
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	501,299.	
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 the 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))
2010	408,101.	7,386,236.	0.055252
2009	474,303.	6,679,642.	0.071007
2008	537,674.	8,585,857.	0.062623
2007	739,544.	10,350,295.	0.071451
2006	763,010.	10,080,864.	0.075689
2	Total of line 1, column (d)		2 0.336022
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 0.067204
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4 7,919,571.
5	Multiply line 4 by line 3		5 532,227.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 5,841.
7	Add lines 5 and 6		7 538,068.
8	Enter qualifying distributions from Part XII, line 4 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.		8 440,200.

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total tax due is 5,723.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting requirements. Includes 'Yes' and 'No' columns with 'X' marks.

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)			X
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 <input type="checkbox"/> N/A		X	
14	The books are in care of <input type="checkbox"/> SEE STATEMENT 7 Telephone no <input type="checkbox"/> Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>			
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 <input type="checkbox"/> 15			
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>		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):		
(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 2011? <input type="checkbox"/>	1c	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)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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 2011 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 2011) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
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 2011? <input type="checkbox"/>	4b	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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

Table with 5 columns: (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. Row 1: SEE STATEMENT 8, -0-, -0-, -0-.

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

Table with 5 columns: (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. Row 1: 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.)

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	7,951,654.
b	Average of monthly cash balances	1b	88,520.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,040,174.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,040,174.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	120,603.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,919,571.
6	Minimum investment return. Enter 5% of line 5	6	395,979.

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	395,979.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,683.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,683.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	384,296.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	384,296.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	384,296.

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	440,200.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	440,200.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	440,200.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				384,296.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				277,143.
b From 2007				226,260.
c From 2008				115,500.
d From 2009				145,621.
e From 2010				408,101.
f Total of lines 3a through e	1,172,625.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ _____ 440,200.				
a Applied to 2010, 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 2011 distributable amount				384,296.
e Remaining amount distributed out of corpus	55,904.			
5 Excess distributions carryover applied to 2011 (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	1,228,529.			
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 2010 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	277,143.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	951,386.			
10 Analysis of line 9.				
a Excess from 2007				226,260.
b Excess from 2008				115,500.
c Excess from 2009				145,621.
d Excess from 2010				408,101.
e Excess from 2011				55,904.

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 2011, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

Table with columns: Tax year (a) 2011, Prior 3 years (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include 2a-2e and 3a-3d.

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).

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 [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 10</p>				
Total ▶ 3a				431,062.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	81.	81.
TOTAL	81.	81.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	17,856.	17,856.
DOMESTIC DIVIDENDS	137,210.	137,210.
NONQUALIFIED FOREIGN DIVIDENDS	399.	399.
TOTAL	155,465.	155,465.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	57,031.	57,031.
TOTALS	57,031.	57,031.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	161.	161.
PRIOR YEAR EXCISE TAX PAID	7,600.	
FOREIGN TAXES ON QUALIFIED FOR	1,889.	1,889.
FOREIGN TAXES ON NONQUALIFIED	41.	41.
	-----	-----
TOTALS	9,691.	2,091.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER ALLOCABLE EXPENSE-INCOME	100.	100.	
BANK SERVICE FEES	22,274.	13,336.	8,938.
OTHER MISC. EXPENSES	200.		200.
TOTALS	22,574.	13,436.	9,138.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
M-1 ADJ-BOOK TO TAX DIFFERENCE ON K-1	215.
GOVT INT REPORTED ADJUSTMENT	76.

TOTAL	291.
	=====

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)579-5440

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

SAM BAILEY

ADDRESS:

211 MOUNTAIN SPRING RD.
FARMINGTON, CT 06032

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LESLIE WARRINGTON BAILEY HARDY

ADDRESS:

310 CHEROKEE LANE
WINTER PARK, FL 32789

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DAN BAILEY

ADDRESS:

3 SWALLOWFIELD LANE
CINCINNATI, OH 45174

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOHN WARRINGTON BAILEY

ADDRESS:

PO BOX
KETCHUM, ID 83340

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:

FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA MD 1090 FA
CINCINNATI, OH 45263

RECIPIENT'S PHONE NUMBER: 513-579-5440

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

AMOUNT OF GRANT PAID 431,062.

TOTAL GRANTS PAID:

431,062.
=====

RENT AND ROYALTY SUMMARY
 =====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
S & A RETAIL INVESTO	-162.	-----	-----	-162.
TOTALS	-162.	=====	=====	-162.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					75,117.	
31,301.00		600. ABBOTT LABS PROPERTY TYPE: SECURITIES 28,626.00					04/06/2005 2,675.00	04/28/2011
64,189.00		1000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 32.00					03/01/1913 64,157.00	04/28/2011
244.00		. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					244.00	09/19/2011
88,909.00		1000. MCDONALDS CORP PROPERTY TYPE: SECURITIES 61,160.00					12/08/2008 27,749.00	10/20/2011
64,944.00		1000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 32.00					03/01/1913 64,912.00	10/20/2011
51,579.00		1000. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 43,455.00					03/08/2007 8,124.00	11/04/2011
93,990.00		1000. NIKE INC CL B PROPERTY TYPE: SECURITIES 51,308.00					05/14/2009 42,682.00	11/04/2011
63,009.00		1000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 32.00					03/01/1913 62,977.00	11/04/2011
48,240.00		900. ABBOTT LABS PROPERTY TYPE: SECURITIES 42,939.00					04/06/2005 5,301.00	11/18/2011
38,920.00		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 17,770.00					05/08/2003 21,150.00	11/18/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92,679.00		500. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 45,810.00					01/12/2004	11/18/2011
							46,869.00	
37,107.00		400. MCDONALDS CORP PROPERTY TYPE: SECURITIES 21,523.00					05/14/2009	11/18/2011
							15,584.00	
63,239.00		1000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 32.00					03/01/1913	11/18/2011
							63,207.00	
551.00		. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES						11/29/2011
							551.00	
TOTAL GAIN(LOSS)							----- 501,299. =====	

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.8500		CASH	\$1.000	\$0.85	0.0%	\$0.85			
35,251.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$35,251.00	0.5%	\$35,251.00	\$0.14	\$2.47	
41,998.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$41,998.00	0.5%	\$41,998.00	\$0.27	\$2.94	
Cash & Equivalents - Total						\$77,249.85	1.0%	\$0.41	0.0%

Equities

5,000.0000	WFT	WEATHERFORD INTL LTD REG CUSIP - H27013103	\$14.640	\$73,200.00	0.9%	\$92,591.00			
1,000.0000	AAPL	APPLE INC CUSIP - 037833100	\$405.000	\$405,000.00	5.2%	\$111,857.50			
2,000.0000	ATML	ATMEL CORP COM CUSIP - 049513104	\$8.100	\$16,200.00	0.2%	\$30,244.00			
8,000.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$5.560	\$44,480.00	0.6%	\$189,868.47		\$320.00	0.7%
8,766.0900	BARX	BARON ASSET FD SH BEN INT FUND #585 CUSIP - 068278100	\$45.700	\$400,610.31	5.2%	\$492,195.78		\$359.41	0.1%
1,000.0000	CHRW	C.H. ROBINSON WORLDWIDE, INC. CUSIP - 12541W209	\$69.780	\$69,780.00	0.9%	\$19,615.65	\$330.00	\$1,320.00	1.9%
2,600.0000	CELG	CELGENE CORP CUSIP - 151020104	\$67.600	\$175,760.00	2.3%	\$161,727.10			
10,000.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$18.080	\$180,800.00	2.3%	\$168,905.70		\$2,400.00	1.3%
3,000.0000	COP	CONOCOPHILLIPS	\$72.870	\$218,610.00	2.8%	\$82,747.70		\$7,920.00	3.6%

12/01/2011 - 12/31/2011



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
		CUSIP - 20825C104							
3,000.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$37.500	\$112,500.00	1.5%	\$92,338.80	\$1,800.00	\$1,800.00	1.6%
15,037.4780	DODFX	DODGE & COX INTL STOCK FUND CUSIP - 256206103	\$29.240	\$439,695.86	5.7%	\$578,618.54		\$11,413.45	2.6%
1,000.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	\$45.780	\$45,780.00	0.6%	\$46,929.90		\$1,640.00	3.6%
5,500.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C105	\$22.000	\$121,000.00	1.6%	\$110,220.00		\$5,500.00	4.5%
10,000.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$21.540	\$215,400.00	2.8%	\$146,600.00			
5,000.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$46.590	\$232,950.00	3.0%	\$237,669.32		\$8,000.00	3.4%
2,000.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$84.760	\$169,520.00	2.2%	\$64,611.92		\$3,760.00	2.2%
9,000.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$17.910	\$161,190.00	2.1%	\$251,510.00	\$1,530.00	\$6,120.00	3.8%
4,500.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	\$40.930	\$184,185.00	2.4%	\$224,620.56			
500.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$90.430	\$45,215.00	0.6%	\$86,424.00		\$700.00	1.5%
4,000.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	\$25.760	\$103,040.00	1.3%	\$145,678.60	\$480.00	\$1,920.00	1.9%
2,000.0000	HD	HOME DEPOT INC CUSIP - 437076102	\$42.040	\$84,080.00	1.1%	\$41,745.00		\$2,320.00	2.8%
4,000.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$54.350	\$217,400.00	2.8%	\$111,480.00		\$5,960.00	2.7%

12/01/2011 - 12/31/2011

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
1,500.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$183.880	\$275,820.00	3.6%	\$134,687.10		\$4,500.00	1.6%
6,000.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	\$37.940	\$227,640.00	2.9%	\$248,390.64		\$4,848.00	2.1%
5,200.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$33.250	\$172,900.00	2.2%	\$222,930.76		\$5,200.00	3.0%
3,000.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$65.580	\$196,740.00	2.5%	\$126,847.20		\$6,840.00	3.5%
400.0000	VAC	MARRIOTT VACATIONS WORLDWIDE CORP CUSIP - 57164Y107	\$17.160	\$6,864.00	0.1%	\$7,799.43			
4,000.0000	MAR	MARRIOTT INTL INC CL A CUSIP - 571903202	\$29.170	\$116,680.00	1.5%	\$129,280.35	\$400.00	\$1,600.00	1.4%
1,600.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$100.330	\$160,528.00	2.1%	\$84,157.12		\$4,480.00	2.8%
1,400.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$37.700	\$52,780.00	0.7%	\$52,500.00		\$2,352.00	4.5%
6,800.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$25.960	\$176,528.00	2.3%	\$187,210.12		\$5,440.00	3.1%
3,000.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	\$67.990	\$203,970.00	2.6%	\$120,210.00		\$1,440.00	0.7%
1,000.0000	NKE	NIKE INC CL B CUSIP - 654106103	\$96.370	\$96,370.00	1.2%	\$43,944.70	\$360.00	\$1,440.00	1.5%
1,000.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	\$78.480	\$78,480.00	1.0%	\$70,319.50	\$770.00	\$3,080.00	3.9%

Equities

PORTFOLIO POSITIONS

(continued)
(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est Annual Income	Est Yield
8,000.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$66.710	\$533,680.00	6.9%	\$256.04		\$16,800.00	3.1%
6,000.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$54.700	\$328,200.00	4.2%	\$243,623.70		\$5,160.00	1.6%
3,000.0000	ROC	ROCKWOOD HLDGS INC CUSIP - 774415103	\$39.370	\$118,110.00	1.5%	\$142,648.30			
11,691.3790	RYPRX	ROYCE FD PREMIER INVT FUND 265 CUSIP - 780905600	\$18.520	\$216,524.34	2.8%	\$181,863.14		\$619.64	0.3%
7,000.0000	SCHW	SCHWAB CHARLES CORP NEW COM CUSIP - 808513105	\$11.260	\$78,820.00	1.0%	\$122,550.00		\$1,680.00	2.1%
5,500.0000	SY	SYSCO CORP CUSIP - 871829107	\$29.330	\$161,315.00	2.1%	\$151,305.00		\$5,940.00	3.7%
1,500.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	\$40.360	\$60,540.00	0.8%	\$42,720.00		\$1,177.50	1.9%
6,000.0000	USB	US BANCORP DEL CUSIP - 902973304	\$27.050	\$162,300.00	2.1%	\$179,807.40	\$750.00	\$3,000.00	1.8%
4,300.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$40.120	\$172,516.00	2.2%	\$128,261.29		\$8,600.00	5.0%
3,000.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$27.560	\$82,680.00	1.1%	\$64,488.28		\$1,440.00	1.7%
4,500.0000	YUM	YUM! BRANDS INC	\$59.010	\$265,545.00	3.4%	\$127,308.90		\$5,130.00	1.9%

12/01/2011 - 12/31/2011



AGT THE WARRINGTON FOUNDATION

PORTFOLIO POSITIONS									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Equities									
COMMON STOCK									
CUSIP - 988498101									
Equities - Total									
				\$7,661,926.51	99.0%	\$6,301,312.51	\$6,420.00	\$152,220.00	2.0%
Total Portfolio Positions				\$7,739,176.36	100.0%	\$6,378,562.36	\$6,420.41	\$152,225.41	2.0%

(continued)

(continued)

2011 Charitable Donations for the Warrington Foundation

Name	Street Address	City, State & Zip Code	Purpose	Amount
Alexandria Seaport Foundation	P.O. Box 25036	Alexandria, VA 22313	Program Support	4,000.00
All Saints' Church	338 East Lyman St	Winter Park, FL 32789	Program Support	5,000.00
American Indian Education Foundation	PO Box 27491	Albuquerque, NM 81725	Program Support	1,000.00
American Indian Relief Council	PO Box 6200	Rapid City, SD 57709	Program Support	1,000.00
American Red Cross	720 Sycamore St	Cincinnati, OH 45202-2115	Program Support	1,000.00
AOPA Air Safety Foundation	421 Aviation Way	Frederick, Maryland 21701	Program Support	1,000.00
Arts Wave	20 E. Central Parkway	Cincinnati, OH 45202	Program Support	1,500.00
Boys & Girls Club of Greater Cincinnati	600 Dalton Ave	Cincinnati, OH 45203	Program Support	1,000.00
Camp Leelanau & Kohahna	1653 Port Oneida Rd	Maple City, MI 49664	Program Support	500.00
Caracole	1821 Summit Rd Suite 1	Cincinnati, OH 45237	Program Support	500.00
Center for Wooden Boats	1010 Valley St	Seattle, WA 98109-4468	Program Support	1,000.00
Chatfield Memorial Fund	8605 Shawnee Run Rd.	Cincinnati, OH 45243	Program Support	500.00
Children's Home of Cincinnati	5050 Madison Rd	Cincinnati, OH 45227	Program Support	1,500.00
Cincinnati Art Academy	1125 St. Gregory St	Cincinnati, OH 45205	Program Support	1,000.00
Cincinnati Art Museum	953 Eden Park Dr	Cincinnati, OH 45202-1596	Program Support	500.00
Cincinnati Art Museum	953 Eden Park Dr	Cincinnati, OH 45202-1596	Program Support	1,000.00
Cincinnati Country Day School	6905 Given Rd.	Cincinnati, OH 45243-2898	Program Support	1,000.00
Cincinnati Museum Center	1301 Western Ave.	Cincinnati, OH 45203	Program Support	2,000.00
Cincinnati Nature Center	4949 Tealtown Rd	Milford, OH 45150-9752	Program Support	1,500.00
Cincinnati Parks Foundation	950 Eden Park Drive	Cincinnati, OH 45202	Program Support	2,000.00
Cincinnati Scholarship Foundation	652 Main St # 3	Cincinnati, OH 45202	Program Support	3,000.00
Cincinnati Zoo & Botanical Garden	3400 Vine St.	Cincinnati, OH 45220-1399	Program Support	5,000.00
Colgate University	13 Oak St	Hamilton, NY 13346	Program Support	2,000.00
Contemporary Dance Theatre	1805 Larch Ave	Cincinnati, OH 45224	2005 Charitable Gift	\$ 1,000.00
Crayons to Computers	1250 Tennessee Ave	Cincinnati, OH 45229	Program Support	1,000.00
Dansgroep Foltz and Company	Rabobank, Statonstraat 13	Scheemda, The Netherlands	Program Support	1,000.00
Edgartown Federated Church	45 S. Summer St	Edgartown, MA 02539	Program Support	5,000.00
Environmental Resource Center	411 East 6th St	Ketchum, ID 83340	Program Support	1,000.00
Freestore Foodbank	1250 Tennessee Ave	Cincinnati, OH 45229	Program Support	2,000.00
Friends of Casa Feliz	1002 Temple Grove	Winter Park, FL 32789-2788	Program Support	5,000.00
Global Green Grants Fund	2840 Wilderness Place Suite A	Boulder, CO 80301	Program Support	6,000.00
Grand Traverse Reg. Land	3860 N Long Lake Rd Suite D	Traverse City, MI 49684-9601	Program Support	7,000.00
Greater Cincinnati Dance Alliance	PO Box 333	Cincinnati, OH 45174	Program Support	500.00
Hartford Boys & Girls Club	170 Sigourney St	Hartford, CT 06105	Program Support	5,000.00
Hillside Trust	710 Tusculum Ave	Cincinnati, OH 45202	Program Support	2,000.00
Humane Society of the US	2100 L. St., NW	Washington, DC 20037	Program Support	2,000.00
Idaho Rivers United	PO Box 633	Boise, ID 83701	Program Support	1,000.00
Integrative Medicine Fdn. Inc	55 Fifth Ave.	New York, NY 10003	Program Support	5,000.00

John L Magro Foundation	PO Box 43032	Cincinnati, OH 45243	Program Support	500.00
JDRF - GreaterCincinnati Chapter	10901 Reed Hartman Rd	Cincinnati, OH 45242	Program Support	5,000.00
Joy Outdoor Education	Box 157	Clarksville, OH 45113	Program Support	1,000.00
Kiawah Conservancy	80 Kesirel Ct	Kiawah Island, SC 29455	Program Support	2,500.00
Know Theatre of Cincinnati	1120 Jackson St	Cincinnati, OH 45202	Program Support	5,000.00
LADD, Inc.	3603 Victory Parkway	Cincinnati, OH 45229	Program Support	500.00
Lawrenceville Camp	P O Box 6125	Lawrenceville, NJ 08648	Program Support	1,000.00
Lawrenceville School	P O Box 6125	Lawrenceville, NJ 08648	Program Support	10,000.00
Lawrenceville Fund	P O Box 6125	Lawrenceville, NJ 08648	Program Support	2,500.00
Lawrenceville School Camp	P O Box 6125	Lawrenceville, NJ 08648	Program Support	500.00
Lasell College	1844 Commonwealth Ave.	Newton, MA 02466	Tuition Payment for a Student	6,350.00
Middlebury College	Hillcrest	Middlebury, VT 05753	Program Support	1,000.00
Nantucket Conservaton Assn	P.O Box 13	Nantucket, MA 02554	2007 Chartable Gift	2,000.00
Nantucket Historical Assn	15 Broad St	Nantucket, MA 02554	Program Support	2,000.00
Nantucket Preservation Trust	2 Union Street-2nd Floor	Nantucket, MA 02554	Program Support	5,000.00
New Britain Museum of Art	56 Lexington St	Lexington, CT 06052-1412	Program Support	10,000.00
Northwest Catholic High School	28 Wampanoag Drive	West Hartford, CT 06116	Tuition Payment for a Student	13,710.00
Northwest Catholic High School	29 Wampanoag Drive	West Hartford, CT 06117	Tuition Payment for a Student	921.96
Orlando Museum of Art	2416 N Mills Ave	Orlando, FL 32803-1483	Program Support	25,000.00
Orlando Museum of Art	2416 N Mills Ave	Orlando, FL 32803-1483	Program Support	10,000.00
Orlando Philharmonic Orchestra	P O Box 540203	Orlando, FL 32854-0203	Program Support	30,000.00
Our Companions	P O BOX 673	Bloomington, CT 06002	Program Support	10,000.00
Prokids	2320 Kemper Lane	Cincinnati, OH 45206	Program Support	2,500.00
Prospect House	682 Hawthorne Ave	Cincinnati, OH 45205	Program Support	2,000.00
Queen City Foundation	P O Box 3145	Cincinnati, OH 45201	Program Support	3,500.00
Renbrook School	2865 Albany Ave	West Hartford, CT 06117	Tuition Payment for a Student	29,580.00
Restavek Freedom	11160 Kenwood Rd	Cincinnati, OH 45242	Program Support	2,000.00
Salisbury School	251 Canaan Rd	Salisbury, CT 06068	Program Support	2,000.00
Salvation Army	P O Box 630375	Cincinnati, OH 45263-0375	2005 Chartable Gift	\$ 2,000.00
Sawtooth Botanical Garden	P O. Box 928	Sun Valley, ID 83353	Program Support	1,000.00
Sea Doc Society	3213 West Wheeler, Suite 225	Seattle, WA 98199	Program Support	15,000.00
Seven Hills School	5400 Redbank Rd	Cincinnati, OH 45227	Program Support	1,000.00
St Paul's School	325 Pleasant St.	Concord, NH 03301-2591	2007 Chartable Gift	2,500.00
Starfire	5030 Oaklawn	Cincinnati, OH 45227	Program Support	500.00
Stepping Stones Center	24 Spring Hill Lane	Cincinnati, OH 45243	Program Support	500.00
Taft Museum of Art	316 Pike St	Cincinnati, OH 45202-4293	Program Support	2,000.00
The Indian Hill Church	6000 Drake Rd	Cincinnati, OH 45243-3395	Program Support	15,000.00
The Indian Hill Church	6000 Drake Rd.	Cincinnati, OH 45243-3395	Program Support	15,000.00
The New School	3 Burton Woods Lane	Cincinnati, OH 45229	Program Support	500.00
Tibet Fund - Delek Hospital	Kharadanda Rd.	India	Delek Hospital Chartable Gift	15,000.00

Trinity college	300 Summit St.	Hartford, CT 06106	Tuition Payment for a Student	30,000 00
University of Vermont	411 Main St	Burlington, VT 05401	Program Support	1,200 00
USO Tribute Cincinnati	99959 Humphrey Rd	Cincinnati, OH 45242	Program Support	2,800 00
Village for Families & Children	Albany Ave	Hartford, CT 06105	Program Support	2,000 00
Winter Park Public Library	460 N. New England Ave	Winter Park, FL 32789-4493	Program Support	5,000 00
WNKU	301 Landrum Academic Center	Highland Heights, KY 41099	Program Support	500 00
Wood River Community YMCA	P.O. Box 6801	Ketchum, ID 83340	Program Support	50,000.00
Wood River Community YMCA	P O Box 6801	Ketchum, ID 83340	Program Support	500 00
Total 2010 Contributions				431,061.96