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

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE DARRAGH FAMILY FOUNDATION, INC. C/O RICHARD T. AND MILDRED E. DARRAGH		A Employer identification number 65-0879191
Number and street (or P O box number if mail is not delivered to street address) 9206 SHERIDAN PARK COURT	Room/suite	B Telephone number 615-891-2790
City or town, state, and ZIP code BRENTWOOD, TN 37027		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 906,111. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	24,601.	24,601.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	61,664.			
b Gross sales price for all assets on line 6a 319,291.				
7 Capital gain net income (from Part IV, line 2)		61,664.		
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)				
11 Other income				
12 Total Add lines 1 through 11	86,265.	86,265.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	950.	0.		950.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	447.	447.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	9,009.	9,009.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	10,406.	9,456.		950.
25 Contributions, gifts, grants paid	79,100.			79,100.
26 Total expenses and disbursements. Add lines 24 and 25	89,506.	9,456.		80,050.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,241.			
b Net investment income (if negative, enter -0-)		76,809.		
c Adjusted net income (if negative, enter -0-)			N/A	

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THE DARRAGH FAMILY FOUNDATION, INC.
C/O RICHARD T. AND MILDRED E. DARRAGH

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing		4,655.	4,112.	4,112.	
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 5		727,366.	724,668.	901,999.	
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers)		732,021.	728,780.	906,111.		
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					
	22 Other liabilities (describe ▶ _____)					
23 Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27 Capital stock, trust principal, or current funds		0.	0.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds		732,021.	728,780.			
30 Total net assets or fund balances		732,021.	728,780.			
31 Total liabilities and net assets/fund balances		732,021.	728,780.			

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)	732,021.
2	Enter amount from Part I, line 27a	-3,241.
3	Other increases not included in line 2 (itemize) ▶ _____	0.
4	Add lines 1, 2, and 3	728,780.
5	Decreases not included in line 2 (itemize) ▶ _____	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	728,780.

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 USBANK - SEE ATTACHED		P		
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 319,291.		257,627.	61,664.	
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			61,664.	
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 61,664.
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). If (loss), enter -0- in Part I, line 8		3 N/A

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))
2011	82,619.	934,467.	.088413
2010	65,982.	876,650.	.075266
2009	45,036.	805,960.	.055879
2008	50,986.	1,024,795.	.049752
2007	36,871.	1,106,336.	.033327
2 Total of line 1, column (d)			2 .302637
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 .060527
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 922,997.
5 Multiply line 4 by line 3			5 55,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 768.
7 Add lines 5 and 6			7 56,634.
8 Enter qualifying distributions from Part XII, line 4			8 80,050.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	768.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	768.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	768.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	10.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	778.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2		X
If "Yes," attach a detailed description of the activities		
3		X
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		
4a		X
4b		X
N/A		
5		X
If "Yes," attach the statement required by General Instruction T		
6		X
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	X	
If "Yes," complete Part II, col (c), and Part XV.		
8a		
Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>FL, TN</u>		
8b	X	
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9		X
Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>KERKERING BARBERIO & CO</u> Telephone no. ► <u>941-365-4617</u> Located at ► <u>1990 MAIN STREET, STE 801, SARASOTA, FL</u> ZIP+4 ► <u>34236</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2012, 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 ►	16	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)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to 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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 2012 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 2012) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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 N/A

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) N/A

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.

(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
RICHARD DARRAGH 9206 SHERIDAN PARK COURT BRENTWOOD, TN 37027	VICE PRESIDENT & DIRECTOR 2.00	0.	0.	0.
MILDRED DARRAGH 9206 SHERIDAN PARK COURT BRENTWOOD, TN 37027	PRESIDENT & DIRECTOR 2.00	0.	0.	0.
GORDON M. DARRAGH 1300 OAKVIEW DR. GREENVILLE, NC 27858	DIRECTOR 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	920,668.
b	Average of monthly cash balances	1b	16,385.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	937,053.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	937,053.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,056.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	922,997.
6	Minimum investment return. Enter 5% of line 5	6	46,150.

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	46,150.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	768.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	768.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,382.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,382.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,382.

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	80,050.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,050.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	768.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	79,282.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				45,382.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	2,683.			
c From 2009	5,452.			
d From 2010	22,765.			
e From 2011	36,728.			
f Total of lines 3a through e	67,628.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	80,050.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				45,382.
e Remaining amount distributed out of corpus	34,668.			
5 Excess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,296.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	102,296.			
10 Analysis of line 9:				
a Excess from 2008	2,683.			
b Excess from 2009	5,452.			
c Excess from 2010	22,765.			
d Excess from 2011	36,728.			
e Excess from 2012	34,668.			

Form 990-PF (2012)

THE DARRAGH FAMILY FOUNDATION, INC.

Form 990-PF (2012)

C/O RICHARD T. AND MILDRED E. DARRAGH

65-0879191

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

NONE

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.

NONE

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

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

a The name, address, and telephone number or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
APPALACHIA STATE UNIVERSITY JOHN THOMAS HALL BOONE, NC 28608	NONE	PUBLIC CHARITY 509(A)(1)	GENERAL	36,000.
CHRIST FOR CHILDREN INTERNATIONAL PO BOX 260 WHEATON, IL 60187	NONE	PUBLIC CHARITY 509(A)(1)	GENERAL	3,000.
LIPSCOMB UNIVERSITY 1 UNIVERSITY PARK DRIVE NASHVILLE, TN 37204	NONE	PUBLIC CHARITY 509(A)(1)	GENERAL	5,000.
MIAMI UNIVERSITY 4600 RICKENBACKER CAUSEWAY CORAL GABLES, FL 33124	NONE	PUBLIC CHARITY 509(A)(1)	GENERAL	16,100.
SEEDS OF HOPE 400 NEW CREATION ROAD NEWARK, MO 63458	NONE	PUBLIC CHARITY 509(A)(2)	GENERAL	5,000.
Total	SEE CONTINUATION SHEET(S)			79,100.
b Approved for future payment				
NONE				
Total				
				0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
US BANK - SEE ATTACHED	724,668.	901,999.
TOTAL TO FORM 990-PF, PART II, LINE 10B	724,668.	901,999.



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ACCOUNT NUMBER: 15-1251
 THE DARRAGH FAMILY FOUNDATION -AGENT
 FOR RICHARD T. AND MILORED DARRAGH,
 TRUSTEES

This statement is for the period from
 January 1, 2011 to December 31, 2011

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
4,654.540	First American Treasury Obligations Fund CI A	4,654.54 1.0000	4,654.54 1.00	0.00 0.00	0.5 0.00
Total Cash/Money Market		\$4,654.54	\$4,654.54	\$0.00 \$0.00	0.5
Cash					
	Principal Cash	- 135.00	- 135.00		0.0
	Income Cash	135.00	135.00		0.0
	Total Cash	\$0.00	\$0.00	\$0.00 \$0.00	0.0
Total Cash & Equivalents		\$4,654.54	\$4,654.54	\$0.00 \$0.00	0.5

Stocks

Common Stocks

575.000	Abbott Laboratories ABT	32,332.25 56.2300	27,735.29 48.24	4,596.96 1,104.00	3.6 3.41
400.000	Analog Devices Inc ADI	14,312.00 35.7800	15,875.60 39.69	- 1,563.60 400.00	1.6 2.79
75.000	Apache Corp APA	6,793.50 90.5800	2,374.12 31.66	4,419.38 45.00	0.8 0.66
175.000	Aptar Group Inc ATR	9,129.75 52.1700	8,505.21 48.60	624.54 154.00	1.0 1.69



THE
PRIVATE CLIENT
RESERVE

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ACCOUNT NUMBER: 15-1251
THE DARRAGH FAMILY FOUNDATION -AGENT
FOR RICHARD T. AND MILDRED DARRAGH,
TRUSTEES

This statement is for the period from
January 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
300.000	Becton Dickinson And Co BDX	22,416.00 74.7200	24,641.88 82.14	- 2,225.88 540.00	2.5 2.41
75.000	Blackrock Inc BLK	13,368.00 178.2400	14,830.21 197.74	- 1,462.21 412.50	1.5 3.09
150.000	C H Robinson Worldwide Inc CHRW	10,467.00 69.7800	8,336.51 42.24	4,130.49 198.00	1.2 1.89
175.000	Chevron Corporation CVX	18,620.00 106.4000	6,615.52 37.80	12,004.48 567.00	2.1 3.04
650.000	Church And Dwight Co Inc CHD	29,744.00 45.7800	25,398.44 39.07	4,345.56 442.00	3.3 1.49
250.000	Coca Cola Company KO	17,492.50 69.9700	14,200.55 56.80	3,291.95 470.00	1.9 2.69
300.000	Cullen Frost Bankers Inc CFR	15,873.00 52.9100	17,771.39 59.24	- 1,898.39 552.00	1.8 3.48
150.000	Digital Realty Trust Inc DLR	10,000.50 66.6700	8,300.15 55.33	1,700.35 408.00	1.1 4.08
300.000	Dover Corp DOV	17,415.00 58.0500	17,421.08 58.07	- 6.08 378.00	1.9 2.17
500.000	Dr Pepper Snapple Group DPS	19,740.00 39.4800	18,752.77 37.51	987.23 640.00	2.2 3.24
125.000	E O G Res Inc EOG	12,313.75 98.5100	11,727.93 93.82	585.82 80.00	1.4 0.65
175.000	Ecolab Inc ECL	10,116.75 57.8100	5,946.55 33.98	4,170.20 140.00	1.1 1.38



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ACCOUNT NUMBER: 15-1251
THE DARRAGH FAMILY FOUNDATION -AGENT
FOR RICHARD T. AND MILDRED DARRAGH,
TRUSTEES

This statement is for the period from
January 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
350.000	Emerson Elec Co EMR	16,306.50 46.5900	14,281.14 40.80	2,025.36 560.00	1.8 3.43
200.000	Expeditors Intl Wash Inc EXPD	8,192.00 40.9600	7,082.26 35.41	1,109.74 100.00	0.9 1.22
550.000	Fastenal Co FAST	23,985.50 43.6100	16,342.62 29.71	7,642.88 308.00	2.7 1.28
500.000	General Mills Inc GIS	20,205.00 40.4100	18,414.32 36.83	1,790.68 610.00	2.2 3.02
350.000	Genuine Parts Co GPC	21,420.00 61.2000	15,354.40 43.87	6,065.60 630.00	2.4 2.94
425.000	Illinois Tool Works ITW	18,851.75 46.7100	21,725.22 51.12	- 1,873.47 612.00	2.2 3.08
1,300.000	Intel Corp INTC	31,525.00 24.2500	24,834.24 19.10	6,690.76 1,092.00	3.5 3.46
175.000	International Business Machines Corp IBM	32,179.00 183.8800	22,454.35 128.31	9,724.65 525.00	3.6 1.63
225.000	Jm Smucker Co The SJM	17,588.25 78.1700	17,510.63 77.83	77.62 432.00	1.9 2.46
375.000	Kinder Morgan Inc KMI	12,063.75 32.1700	11,372.63 30.33	691.12 450.00	1.3 3.73
325.000	McDonalds Corp MCD	32,607.25 100.3300	20,911.32 64.34	11,695.93 910.00	3.6 2.79
1,000.000	Microsoft Corp MSFT	25,960.00 25.8600	18,705.99 18.71	7,254.01 800.00	2.9 3.08



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ACCOUNT NUMBER: 15-1251
THE DARRAGH FAMILY FOUNDATION -AGENT
FOR RICHARD T. AND MILDRED DARRAGH,
TRUSTEES

This statement is for the period from
January 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
375,000	National Instrs Corp NATI	9,731.25 25.9500	8,699.82 23.20	1,031.43 150.00	1.1 1.54
275,000	Nike Inc NKE	26,501.75 98.3700	17,426.93 63.37	9,074.82 396.00	2.9 1.49
275,000	Oneok Inc OKE	23,839.75 86.6900	16,379.24 59.58	7,460.51 616.00	2.6 2.58
300,000	Oracle Corporation ORCL	7,695.00 25.6500	8,135.82 27.12	- 440.82 72.00	0.9 0.94
200,000	Philip Morris Intl PM	15,696.00 78.4800	13,785.66 68.93	1,910.34 616.00	1.7 3.92
350,000	Praxair Inc PX	37,415.00 106.9000	20,407.32 58.31	17,007.68 700.00	4.1 1.87
350,000	Procter & Gamble Co PG	23,348.50 66.7100	1,192.74 3.41	22,155.76 735.00	2.6 3.15
575,000	Qualcomm Inc QCOM	31,452.50 54.7000	25,121.70 43.69	6,330.80 494.50	3.5 1.57
375,000	Stryker Corp SYK	18,641.25 49.7100	22,778.52 60.74	- 4,137.27 318.75	2.1 1.71
325,000	T Rowe Price Group Inc TROW	18,508.75 58.9500	19,512.86 60.04	- 1,004.11 403.00	2.1 2.18
275,000	Tjx Companies Inc TJX	17,751.25 64.5500	8,450.94 30.73	9,300.31 209.00	2.0 1.18
175,000	United Technologies Corp UTX	12,790.75 73.0900	7,587.12 43.36	5,203.63 338.00	1.4 2.63



ACCOUNT NUMBER: 15-1251
 THE DARRAGH FAMILY FOUNDATION -AGENT
 FOR RICHARD T. AND MILDRED DARRAGH,
 TRUSTEES

This statement is for the period from
 January 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total Common Stocks		\$765,389.75	\$604,800.87	\$160,488.78 \$18,605.75	84.8
Foreign Stocks					
350.000	Accenture Plc Cl A ACN	18,630.50 53.2300	14,709.27 42.03	3,921.23 472.50	2.1 2.54
150.000	B H P Billiton Limited A D R Repstg 2 Ord Shs BHP	10,594.50 70.6300	7,484.82 49.90	3,109.68 303.00	1.2 2.86
300.000	Bank Of Nova Scotia BNS	14,943.00 49.8100	12,049.52 40.17	2,893.48 615.60	1.7 4.12
150.000	Canadian-Imperial-Bk-Of-Commerce CM	10,855.50 72.3700	11,261.18 75.07	-405.68 530.10	1.2 4.68
550.000	Enbridge Inc ENB	20,575.50 37.4100	15,627.62 28.41	4,947.88 616.00	2.3 2.99
450.000	Novartis Ag A D R Repstg 1 Ord Sh NVS	25,726.50 57.1700	24,365.01 54.14	1,361.49 902.25	2.9 3.51
275.000	Schlumberger Ltd SLB	18,785.25 68.3100	20,009.62 72.76	-1,224.37 275.00	2.1 1.46
300.000	Teva Pharmaceutical Inds Ltd A D R Repstg 1 Ord Sh TEVA	12,108.00 40.3600	16,858.02 56.53	-4,850.02 235.50	1.3 1.94
Total Foreign Stocks		\$132,218.75	\$122,465.06	\$9,753.69 \$3,949.85	14.7
Total Stocks		\$897,608.50	\$727,366.03	\$170,242.47 \$22,555.70	98.5



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 THE DARRAGH FAMILY FOUNDATION -AGENT
 FOR RICHARD T. AND MILDRED DARRAGH,
 TRUSTEES

This statement is for the period from
 January 1, 2011 to December 31, 2011

SALE/MATURITY SUMMARY

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Stocks				
	Accenture Plc Cl A ACN			
10/24/11	Sold 50 Shares Trade Date 10/19/11 Sold Through Cap Institutional Services Inc Paid 2.00 USD Brokerage Paid 0.06 USD Sec Fee Sold On The OTC Bulletin Board 50 Shares At 57.72 USD	- 2,101.33	2,883.94	782.61
	Apache Corp APA			
09/13/11	Sold 75 Shares Trade Date 9/8/11 Sold Through Cap Institutional Services Inc Paid 3.00 USD Brokerage Paid 0.15 USD Sec Fee Sold On The OTC Bulletin Board 75 Shares At 99.7703 USD	- 5,481.01	7,479.62	1,998.61
	B H P Billiton Limited A D R Repstg 2 Ord Shs BHP			
10/14/11	Sold 50 Shares Trade Date 10/11/11 Sold Through Goldman, Sachs & Co. Paid 2.00 USD Brokerage Paid 0.08 USD Sec Fee Sold On The New York Stock Exchange, Inc. 50 Shares At 72.99 USD	- 2,494.94	3,647.42	1,152.48
	Bank Of Nova Scotia BNS			
12/08/11	Sold 100 Shares Trade Date 12/1/11 Sold Through Pershing LLC Paid 4.00 USD Brokerage Paid 0.10 USD Sec Fee 100 Shares At 49.2477 USD	- 4,020.28	4,920.67	900.41
	Blackrock Inc BLK			
08/16/11	Sold 25 Shares Trade Date 8/11/11 Sold Through Credit Suisse Securitles (USA) Paid 1.00 USD Brokerage Paid 0.08 USD Sec Fee 25 Shares At 153.5931 USD	- 4,948.68	3,838.75	- 1,109.93
	Chevron Corporation CVX			



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ACCOUNT NUMBER: 15-1251
THE DARRAGH FAMILY FOUNDATION -AGENT
FOR RICHARD T. AND MILDRED DARRAGH,
TRUSTEES

This statement is for the period from
January 1, 2011 to December 31, 2011

SALE/MATURITY SUMMARY (continued)

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
05/03/11	Sold 125 Shares Trade Date 4/28/11 Sold Through Cap Institutional Services Inc Paid \$5.00 Brokerage Coca Cola Company KO	- 9,812.57	13,553.18	3,740.61
02/11/11	Sold 150 Shares Trade Date 2/8/11 Sold Through Ubs Securities LLC Paid 6.00 USD Brokerage Paid 0.19 USD Sec Fee Sold On The New York Stock Exchange, Inc. 150 Shares At 62.7037 USD E O G Res Inc EOG	- 8,418.98	9,399.37	- 19.61
12/08/11	Sold 25 Shares Trade Date 12/5/11 Sold Through Sanford C. Bernstein & Co., LI Paid 1.00 USD Brokerage Paid 0.05 USD Sec Fee 25 Shares At 103.66 USD Ecolab Inc ECL	- 2,463.64	2,590.45	126.81
03/10/11	Sold 100 Shares Trade Date 3/7/11 Sold Through Citigroup Global Markets Inc. Paid 4.00 USD Brokerage Paid 0.10 USD Sec Fee 100 Shares At 47.7406 USD	- 4,451.12	4,769.96	318.84
12/12/11	Sold 25 Shares Trade Date 12/7/11 Sold Through Goldman, Sachs & Co. Paid 1.00 USD Brokerage Paid 0.03 USD Sec Fee Sold On The New York Stock Exchange, Inc. 25 Shares At 55.32 USD	- 849.51	1,381.97	532.46
	Total Ecolab Inc	- \$5,300.63	\$6,151.93	\$851.30
	 Emerson Elec Co EMR			
12/08/11	Sold 50 Shares Trade Date 12/5/11 Sold Through Sanford C. Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.08 USD Sec Fee 50 Shares At 52.13 USD Enbridge Inc ENB	- 2,363.72	2,604.44	240.72



ACCOUNT NUMBER: 15-1251
 THE DARRAGH FAMILY FOUNDATION -AGENT
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 TRUSTEES

This statement is for the period from
 January 1, 2011 to December 31, 2011

SALE/MATURITY SUMMARY (continued)

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
12/08/11	Sold 50 Shares Trade Date 12/5/11 Sold Through Sanford C. Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 34.70 USD Encana Corp ECA	- 1,458.93	1,732.98	274.03
10/11/11	Sold 650 Shares Trade Date 10/5/11 Sold Through Citigroup Global Markets Inc. Paid 26.00 USD Brokerage Paid 0.24 USD Sec Fee 650 Shares At 19.066 USD Expeditors Intl Wash Inc EXPD	- 21,121.08	12,366.66	- 8,754.42
02/11/11	Sold 100 Shares Trade Date 2/8/11 Sold Through Instinet Paid 4.00 USD Brokerage Paid 0.10 USD Sec Fee 100 Shares At 51.2781 USD	- 3,642.64	5,123.71	1,481.07
03/10/11	Sold 100 Shares Trade Date 3/7/11 Sold Through Citigroup Global Markets Inc. Paid 4.00 USD Brokerage Paid 0.10 USD Sec Fee 100 Shares At 47.0895 USD	- 3,642.64	4,704.85	1,062.21
Total Expeditors Intl Wash Inc		- \$7,285.28	\$9,828.56	\$2,543.28
Fastenal Co FAST				
12/12/11	Sold 50 Shares Trade Date 12/7/11 Sold Through Goldman, Sachs & Co. Paid 2.00 USD Brokerage Paid 0.05 USD Sec Fee Sold On The Pacific Stock Exchange 50 Shares At 41.76 USD	- 1,485.69	2,085.95	600.26
General Dynamics Corp GD				
01/11/11	Sold 150 Shares Trade Date 1/6/11 Sold Through Ubs Securities LLC Paid 6.00 USD Brokerage Paid 0.19 USD Sec Fee Sold On The New York Stock Exchange, Inc. 150 Shares At 71.0493 USD	- 9,895.65	10,651.21	755.56



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 TRUSTEES

This statement is for the period from
 January 1, 2011 to December 31, 2011

SALE/MATURITY SUMMARY (continued)

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
	Genuine Parts Co GPC			
10/14/11	Sold 50 Shares Trade Date 10/11/11 Sold Through Goldman, Sachs & Co. Paid 2.00 USD Brokerage Paid 0.06 USD Sec Fee Sold On The Pacific Stock Exchange 50 Shares At 53.61 USD	- 2,214.46	2,678.44	463.98
	Illinois Tool Works ITW			
08/16/11	Sold 75 Shares Trade Date 8/11/11 Sold Through Sanford C. Bernstein & Co., LI Paid 3.00 USD Brokerage Paid 0.07 USD Sec Fee 75 Shares At 43.7065 USD	- 3,835.79	3,274.92	- 560.87
	Intel Corp INTC			
12/08/11	Sold 100 Shares Trade Date 12/5/11 Sold Through Sanford C. Bernstein & Co., LI Paid 4.00 USD Brokerage Paid 0.05 USD Sec Fee 100 Shares At 25.0701 USD	- 3,637.50	2,502.98	- 1,134.54
	International Business Machines Corp IBM			
12/06/11	Sold 75 Shares Trade Date 12/1/11 Sold Through Goldman, Sachs & Co. Paid 3.00 USD Brokerage Paid 0.28 USD Sec Fee 75 Shares At 188.0065 USD	- 10,414.08	14,097.21	3,683.13
	Johnson Controls Inc JCI			
12/06/11	Sold 275 Shares Trade Date 12/1/11 Sold Through Isi Group Inc. Paid 11.00 USD Brokerage Paid 0.17 USD Sec Fee 275 Shares At 31.0292 USD	- 10,999.20	8,521.88	- 2,477.34
	Lowe's Co Inc LOW			
05/25/11	Sold 900 Shares Trade Date 5/20/11 Sold Through Citigroup Global Markets Inc. Paid 36.00 USD Brokerage Paid 0.43 USD Sec Fee 900 Shares At 24.5962 USD	- 24,376.89	22,100.15	- 2,276.74



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ACCOUNT NUMBER: 15-1251
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 FOR RICHARD T. AND MILDRED DARRAGH,
 TRUSTEES

This statement is for the period from
 January 1, 2011 to December 31, 2011

SALE/MATURITY SUMMARY (continued)

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
McDonalds Corp				
MCD				
03/10/11	Sold 150 Shares Trade Date 3/7/11 Sold Through Isl Group Inc. Paid 6.00 USD Brokerage Paid 0.22 USD Sec Fee 150 Shares At 78.1258 USD	- 8,296.85	11,412.65	3,115.80
Microsoft Corp				
MSFT				
10/24/11	Sold 50 Shares Trade Date 10/19/11 Sold Through Sanford C. Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 27.27 USD	- 1,871.73	1,361.47	- 310.26
12/12/11	Sold 50 Shares Trade Date 12/7/11 Sold Through Goldman, Sachs & Co. Paid 2.00 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 25.45 USD	- 1,871.72	1,270.47	- 401.25
Total Microsoft Corp		- \$3,343.45	\$2,631.94	- \$711.51
Nike Inc				
NKE				
12/06/11	Sold 75 Shares Trade Date 12/1/11 Sold Through Morgan Stanley & Co., Incorpor Paid 3.00 USD Brokerage Paid 0.14 USD Sec Fee Sold On The New York Stock Exchange, Inc. 75 Shares At 95.7674 USD	- 5,644.48	7,179.42	1,534.94
Northern Tr Corp				
NTRS				
02/11/11	Sold 300 Shares Trade Date 2/8/11 Sold Through Citigroup Global Markets Inc. Paid 12.00 USD Brokerage Paid 0.31 USD Sec Fee 300 Shares At 52.4383 USD	- 15,707.58	15,719.18	11.60
Oneok Inc				
OKE				



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TRUSTEES

This statement is for the period from
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SALE/MATURITY SUMMARY (continued)

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
12/08/11	Sold 25 Shares Trade Date 12/5/11 Sold Through Sanford C. Bernstein & Co., L Paid 1.00 USD Brokerage Paid 0.05 USD Sec Fee 25 Shares At 83.87 USD Procter & Gamble Co PG	- 1,632.57	2,095.70	463.13
02/11/11	Sold 150 Shares Trade Date 2/8/11 Sold Through Citigroup Global Markets Inc. Paid 6.00 USD Brokerage Paid 0.19 USD Sec Fee 150 Shares At 64.6621 USD Rpm International Inc RPM	- 511.18	9,693.13	9,181.95
09/13/11	Sold 746 Shares Trade Date 9/8/11 Sold Through Cap Institutional Services Inc Paid 29.84 USD Brokerage Paid 0.27 USD Sec Fee Sold On The OTC Bulletin Board 746 Shares At 18.7037 USD	- 14,713.27	13,922.85	- 790.42
09/14/11	Sold 354 Shares Trade Date 9/9/11 Sold Through Cap Institutional Services Inc Paid 14.16 USD Brokerage Paid 0.13 USD Sec Fee Sold On The OTC Bulletin Board 354 Shares At 18.173 USD	- 5,940.15	6,418.95	478.80
	Total Rpm International Inc	- \$20,653.42	\$20,341.80	- \$311.62
	 Schlumberger Ltd SLB			
03/10/11	Sold 50 Shares Trade Date 3/7/11 Sold Through Cap Institutional Services Inc Paid 2.00 USD Brokerage Paid 0.09 USD Sec Fee 50 Shares At 90.2451 USD Suncor Energy Inc SU	- 5,136.10	4,510.17	- 625.93
03/10/11	Sold 150 Shares Trade Date 3/7/11 Sold Through Cap Institutional Services Inc Paid 6.00 USD Brokerage Paid 0.14 USD Sec Fee 150 Shares At 47.1095 USD	- 5,514.57	7,060.29	1,545.72



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ACCOUNT NUMBER: 15-1251
 THE DARRAGH FAMILY FOUNDATION -AGENT
 FOR RICHARD T. AND MILDRED DARRAGH,
 TRUSTEES

This statement is for the period from
 January 1, 2011 to December 31, 2011

SALE/MATURITY SUMMARY (continued)

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
05/25/11	Sold 350 Shares Trade Date 5/20/11 Sold Through Morgan Stanley & Co., Incorpor Paid 14.00 USD Brokerage Paid 0.28 USD Sec Fee Sold On The New York Stock Exchange, Inc. 350 Shares At 40.3697 USD	- 12,539.11	14,115.12	1,576.01
Total Suncor Energy Inc		- \$18,053.68	\$21,175.41	\$3,121.73
T Rowe Price Group Inc				
TROW				
08/16/11	Sold 50 Shares Trade Date 8/11/11 Sold Through Credit Suisse Securities (USA) Paid 2.00 USD Brokerage Paid 0.05 USD Sec Fee 50 Shares At 50.1108 USD	- 3,126.49	2,503.48	- 623.01
12/12/11	Sold 25 Shares Trade Date 12/7/11 Sold Through Goldman, Sachs & Co. Paid 1.00 USD Brokerage Paid 0.03 USD Sec Fee 25 Shares At 57.38 USD	- 1,563.25	1,433.47	- 129.78
Total T Rowe Price Group Inc		- \$4,689.74	\$3,936.95	- \$752.79
Teva Pharmaceutical Inds Ltd A D R				
Repstg 1 Ord Sh				
TEVA				
12/08/11	Sold 25 Shares Trade Date 12/5/11 Sold Through Sanford C. Bernstein & Co., LI Paid 1.00 USD Brokerage Paid 0.02 USD Sec Fee 25 Shares At 40.33 USD	- 1,490.73	1,007.23	- 483.50
Tjx Companies Inc				
TJX				
12/08/11	Sold 25 Shares Trade Date 12/5/11 Sold Through Sanford C. Bernstein & Co., LI Paid 1.00 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 63.01 USD	- 768.27	1,574.21	805.94
United Technologies Corp				
UTX				



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ACCOUNT NUMBER: 15-1251
 THE DARRAGH FAMILY FOUNDATION -AGENT
 FOR RICHARD T. AND MILDRED DARRAGH,
 TRUSTEES

This statement is for the period from
 January 1, 2011 to December 31, 2011

SALE/MATURITY SUMMARY (continued)

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
01/11/11	Sold 150 Shares Trade Date 1/6/11 Sold Through Credit Suisse Securities (USA) Paid 6.00 USD Brokerage Paid 0.21 USD Sec Fee 150 Shares At 79.1738 USD	- 6,503.25	11,869.86	5,366.61
12/08/11	Sold 25 Shares Trade Date 12/5/11 Sold Through Sanford C. Bernstein & Co., LI Paid 1.00 USD Brokerage Paid 0.04 USD Sec Fee 25 Shares At 77.13 USD	- 1,083.88	1,927.21	843.33
Total United Technologies Corp		- \$7,587.13	\$13,797.07	\$6,209.94
Visa Inc Class A Shares V				
01/11/11	Sold 200 Shares Trade Date 1/6/11 Sold Through Cap Institutional Services Inc Paid 8.00 USD Brokerage Paid 0.25 USD Sec Fee Sold On The New York Stock Exchange, Inc. 200 Shares At 72.8433 USD	- 14,599.35	14,560.41	- 38.94
Xilinx Inc XLNX				
01/21/11	Sold 500 Shares Trade Date 1/18/11 Sold Through Cap Institutional Services Inc Paid 20.00 USD Brokerage Paid 0.31 USD Sec Fee Sold On The OTC Bulletin Board 500 Shares At 31.7215 USD	- 11,422.36	15,840.44	4,418.08
Total Stocks		- \$264,667.20	\$292,386.36	\$27,719.16
Total Sales & Maturities		- \$264,667.20	\$292,386.36	\$27,719.16

SALE/MATURITY SUMMARY MESSAGES