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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

Treated as a Private Foundation

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply.

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

## Name of foundation

## A Employer identification number

Use the IRS

label.

Otherwise,

print

or type.

See Specific

Instructions.

DART GROUP II FOUNDATION, INC.

52-1590726

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

## Room/suite

1255 22ND STREET NW SUITE 600

## City or town, state, and ZIP code

WASHINGTON, DC 20037

## B Telephone number (see page 10 of the instructions)

(202) 736-2876

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16)  Cash  Accrual  
2,675,245.  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 page 11 of the instructions))

	(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 (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				
4 Dividends and interest from securities . . . . .	115,971.	115,971.		ATCH 1
5 a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a . . . . .	18,656.			
7 Capital gain net income (from Part IV, line 2) . . . . .		18,656.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10 a 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. <i>2010</i> . . . . .	134,627.	134,627.		
13 Compensation of officers, directors, trustees, etc . . . . .				
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16 a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .				
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) * . . . . .	800.			
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) <i>ATCH 3</i> . . . . .	11,112.	11,112.		
24 Total operating and administrative expenses . . . . .	11,912.	11,112.		
Add lines 13 through 23 . . . . .				
25 Contributions, gifts, grants paid . . . . .	185,000.			185,000.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	196,912.	11,112.		185,000.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . . . .	-62,285.			
b Net investment income (if negative, enter -0-) . . . . .		123,515.		
c Adjusted net income (if negative, enter -0-) . . . . .			-0-	

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	35,989.	90,114.	90,114.
	2 Savings and temporary cash investments . . . . .	81,940.	20,139.	20,139.
	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 page 16 of the instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ► . . . . .			
	Less: allowance for doubtful accounts ► . . . . .			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) ** . . . . .	1,943,130.	1,859,956.	1,860,773.
	b Investments - corporate stock (attach schedule) ATCH 5 . . . . .	42,156.	42,156.	43,518.
	c Investments - corporate bonds (attach schedule) ATCH 6 . . . . .	624,181.	652,746.	660,701.
	11 Investments - land, buildings, and equipment basis ► . . . . .			
	Less accumulated depreciation ► (attach schedule) . . . . .			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	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) . . . . .	2,727,396.	2,665,111.	2,675,245.
<b>Liabilities</b>	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) . . . . .			
	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	2,727,396.	2,665,111.	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input type="checkbox"/></b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	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 page 17 of the instructions) . . . . .	2,727,396.	2,665,111.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,727,396.	2,665,111.	
<b>Net Assets or Fund Balances</b>				

**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	2,727,396.
2 Enter amount from Part I, line 27a . . . . .	2	-62,285.
3 Other increases not included in line 2 (itemize) ► . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	2,665,111.
5 Decreases not included in line 2 (itemize) ► . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,665,111.

\*\* ATCH 4

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV SCHEDULE					
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					
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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	18,656.	
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 pages 13 and 17 of the 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 page 18 of 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))	
2008	184,282.	2,770,796.	0.066509	
2007	183,740.	2,799,440.	0.065635	
2006	185,843.	2,852,860.	0.065143	
2005	192,295.	2,974,369.	0.064651	
2004	194,491.	3,148,558.	0.061771	
2 Total of line 1, column (d)			2	0.323709
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	0.064742
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4	2,713,248.
5 Multiply line 4 by line 3			5	175,661.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,235.
7 Add lines 5 and 6			7	176,896.
8 Enter qualifying distributions from Part XII, line 4			8	185,000.

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 on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	1,235.
	Date of ruling or determination letter _____ (attach copy of ruling 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 . . .		
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	
3	Add lines 1 and 2 . . .	3	1,235.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	0.
5	<b>Tax based on Investment Income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . .	5	1,235.
6	<b>Credits/Payments.</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . .	6a	1,374.
b	Exempt foreign organizations-tax withheld at source . . .	6b	0.
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0.
d	Backup withholding erroneously withheld . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . .	7	1,374.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . ► 9	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ► 10	10	139.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 139. Refunded ► 11	11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year? . . .	Yes	No
1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . <i>If "Yes," attach a detailed description of the activities</i>	Yes	No
2		X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . .	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .		
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	Yes	No
5		X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	Yes	No
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . .	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► . . .		
8b	<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . .	Yes	No
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . .	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . .	Yes	No
10		X	

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**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
14	KENNETH E. TROXELL, JR.	Telephone no. 202-736-2876
15	1255 22ND ST NW SUITE 600 WASHINGTON, DC	ZIP + 4 20037
		► 15

Website address ► N/A

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

**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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . .	<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 page 20 of the instructions) . . . . .		
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 2009 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 2009) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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 2009? . . . . .		

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? (see page 22 of the instructions) . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>					
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	X
b	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****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		-0-	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

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

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

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**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 page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services . . . . . ► 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 page 23 of the 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 page 24 of the instructions

3 NONE

Total. Add lines 1 through 3 . . . . . ►

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,613,374.
b Average of monthly cash balances	1b	141,193.
c Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	2,754,567.
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	0.
3 Subtract line 2 from line 1d	3	2,754,567.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	41,319.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,713,248.
6 Minimum investment return. Enter 5% of line 5	6	135,662.

**Part XI Distributable Amount** (see page 25 of the 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	135,662.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,235.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,235.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	134,427.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	134,427.
6 Deduction from distributable amount (see page 25 of the instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	134,427.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	185,000.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B		
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	0.
b Cash distribution test (attach the required schedule)	3b	0.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	185,000.
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 page 26 of the instructions)	5	1,235.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	183,765.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				134,427.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .				
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .	14,103.			
b From 2005 . . . . .	45,787.			
c From 2006 . . . . .	45,304.			
d From 2007 . . . . .	46,288.			
e From 2008 . . . . .	47,958.			
f Total of lines 3a through e . . . . .		199,440.		
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 185,000.				
a Applied to 2008, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2009 distributable amount . . . . .				134,427.
e Remaining amount distributed out of corpus . . . . .	50,573.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		250,013.		
b Prior years' undistributed income Subtract line 4b from line 2b				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .		14,103.		
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .		235,910.		
10 Analysis of line 9				
a Excess from 2005 . . . . .	45,787.			
b Excess from 2006 . . . . .	45,304.			
c Excess from 2007 . . . . .	46,288.			
d Excess from 2008 . . . . .	47,958.			
e Excess from 2009 . . . . .	50,573.			

**Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE**

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 2009, enter the date of the ruling	►		
b	Check box to indicate whether the foundation is a private operating foundation described in section		4942(j)(3) or	4942(j)(5)
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	Prior 3 years	(e) Total	
	(a) 2009 (b) 2008 (c) 2007 (d) 2006			
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)(ii)			
(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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

**ATTACHMENT 8**

c Any submission deadlines.

NONE ESTABLISHED

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

ALL QUALIFIED SECTION 501(C) (3) ORGANIZATIONS ARE CONSIDERED.

**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
<b>a Paid during the year</b>				
ATTACHMENT 9				
<b>Total. . . . .</b>			► 3a	185,000.
<b>b Approved for future payment</b>				
<b>Total. . . . .</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments	.....					
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities	.....					
5 Net rental income or (loss) from real estate						
a Debt-financed property	.....					
b Not debt-financed property	.....					
6 Net rental income or (loss) from personal property	.....					
7 Other investment income	.....					
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:	a					
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)	.....					134,627.
13 Total. Add line 12, columns (b), (d), and (e)	.....					134,627.

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions.		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

11.15 ~~to~~

PRESIDENT

Date

**Title**

Sign Here				
Paid Preparer's Use Only	Preparer's signature	<i>Bryant K. Cagle, CPA</i>	Date NOV. 11 2010	Check if self-employed <input type="checkbox"/>
	Preparer's identifying number (See Signature on page 30 of the instructions) P00758392			
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP 100 EAST PRATT STREET BALTIMORE, MD		EIN <input type="checkbox"/> 13-4008324	Phone no. 410-783-7600

JSA  
9E1493 1 000

**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			
336,436.		COMMERCIAL PAPER (SEE ATTACHED)				VAR	258.	VAR
1,437,775.		COMMERCIAL PAPER (SEE ATTACHED)				VAR	18,398.	VAR
TOTAL GAIN(LOSS) .....							<u>18,656.</u>	

**Capital Gains - Last year**

1/1/2009 through 12/31/2009

3/17/2010

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
<b>SHORT TERM</b>						
Bank of America Money Ma	2,198 180	5/30/2008	1/30/2009	2,198.18	2,198 18	0 00
Bank of America Money Ma.	16,146.480	8/29/2008	1/30/2009	16,146.48	16,146.48	0 00
Bank of America Money Ma .	18,924 330	9/30/2008	1/30/2009	18,924.33	18,924 33	0.00
Bank of America Money Ma	4,135 190	11/28/2008	1/30/2009	4,135.19	4,135 19	0 00
Bank of America Money Ma.	4,805 550	12/31/2008	1/30/2009	4,805.55	4,805 55	0 00
Chase 3/15/13	45,000 000	2/25/2008	2/5/2009	45,418.36	45,708 40	-290.04
U S. Treasury NT 12/1/08 -	40,000 000	1/23/2009	4/1/2009	40,310.81	40,395 45	-84.64
Bank of America Money Ma	35,730.700	12/31/2008	4/30/2009	35,730.70	35,730 70	0 00
Bank of America Money Ma	20,568 880	2/27/2009	4/30/2009	20,568.88	20,568 88	0 00
Bank of America Money Ma.	14,600 600	3/31/2009	4/30/2009	14,600.60	14,600 60	0 00
Federal Home LN Bank 3/1	50,000.000	9/26/2008	5/8/2009	51,560.90	51,035 90	525.00
Bank of America Money Ma.	2,404 540	3/31/2009	5/29/2009	2,404.54	2,404 54	0.00
U S Treasury NT 8/31/06 -	25,000 000	9/25/2008	6/25/2009	26,751.96	26,644 62	107.34
Bank of America Money Ma.	36,692.320	3/31/2009	7/31/2009	36,692.32	36,692 32	0 00
Bank of America Money Ma.	3,338 350	3/31/2009	9/30/2009	3,338.35	3,338.35	0 00
Bank of America Money Ma	5,744 350	3/31/2009	10/30/2009	5,744.35	5,744.35	0 00
Bank of America Money Ma	7,104 070	6/30/2009	10/30/2009	7,104.07	7,104 07	0 00
				<b>336,435.57</b>	<b>336,177.91</b>	<b>257.66</b>
<b>LONG TERM</b>						
Texaco Capital 1/15/09	50,000 000	1/30/2006	1/15/2009	50,000.00	51,012 00	-1,012.00
U S Treasury NT 5/15/05 -	25,000 000	12/14/2007	3/23/2009	26,526.28	25,900 39	625.89
Coca Cola 9/15/09	50,000 000	10/19/2006	3/31/2009	50,877.50	48,896.00	1,981.50
U S Treasury NT 5/15/05 -	65,000 000	12/14/2007	4/1/2009	69,026.74	67,341 01	1,685.73
U S. Treasury NT 2/28/06 -	70,000 000	3/12/2008	4/1/2009	74,880.63	75,274.61	-393.98
Federal Home LN Bank 3/1 .	100,000 000	4/9/2007	5/8/2009	103,121.80	98,882.00	4,239.80
Federal Natl Mortg 2/15/10	130,000 000	2/22/2007	5/8/2009	133,331.25	126,231 04	7,100.21
U S Treasury NT 3/31/06 -	290,000 000	4/16/2008	5/8/2009	310,753.13	312,565 63	-1,812.50
Federal Home Mortgage 6/1	100,000.000	8/9/2007	6/15/2009	100,000.00	100,345 00	-345.00
Target Corp 6/15/09	40,000 000	4/5/2007	6/15/2009	40,000.00	40,386 80	-386.80
Federal Home Mortgage 7/1 .	20,000 000	10/30/2007	7/16/2009	20,692.52	19,961 72	730.80
SBC Communications 9/15/	30,000.000	1/24/2007	9/15/2009	30,000.00	29,137.80	862.20
Federal Home LN Bank 5/1	40,000 000	7/17/2007	10/1/2009	41,118.04	39,616 52	1,501.52
Federal Home Mortgage 7/1	55,000 000	10/30/2007	10/1/2009	56,573.50	54,894 73	1,678.77
Federal Home Mortgage 8/2	200,000 000	9/7/2007	10/1/2009	208,419.60	202,762 20	5,657.40
Federal Home Mortgage 10/	30,000 000	11/14/2007	10/16/2009	31,089.84	29,965.53	1,124.31
Federal Home LN Bank 9/1	40,000 000	12/14/2007	11/29/2009	41,307.64	40,614.28	693.36
Federal Home Mortgage 12/	50,000 000	2/1/2007	12/15/2009	50,000.00	48,572.00	1,428.00
				<b>1,437,718.47</b>	<b>1,412,359.26</b>	<b>25,359.21</b>
				<b>1,774,154.04</b>	<b>1,748,537.17</b>	<b>25,616.87</b>

1,437,718.47  
56.47

L-T Gross Proceeds 1,437,774.94

Short Term Investments Cost Basis before Accretion of Discount	336,177.91
Accretion of Discount for Dispositions related to ST Investments	0
Adjusted Tax Basis for Short Term Dispositions	336,177.91
	Discount
Long Term Investments Cost Basis before Accretion of Discount	1,412,359.26
Accretion of Discount for Dispositions related to LT Investments	7,017.50
Adjusted Tax Basis for Short Term Dispositions	1,419,376.76

→ - ✓ 1,017.50  
18,579.37  
+ 56.47 ←  
18,635.84 DIA  
Settlement

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ACCRUED INTEREST PAID ACCRETION OF BOND DISCOUNTS INTO INCOME	111,739. -2,785. 7,017.	111,739. -2,785. 7,017.
TOTAL	<u><u>115,971.</u></u>	<u><u>115,971.</u></u>

ATTACHMENT 2FORM 990PF, PART I - TAXESREVENUE  
AND  
EXPENSES  
PER BOOKSDESCRIPTION

FEDERAL TAXES	800.
TOTALS	<u>800.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK FEES	11,038.	11,038.
MISCELLANEOUS	74.	74.
TOTALS	<u>11,112.</u>	<u>11,112.</u>

DART GROUP II FOUNDATION, INC.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

52-1590726

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVERNMENT BONDS	1,859,956.	1,860,773.
US OBLIGATIONS TOTAL	<u>1,859,956.</u>	<u>1,860,773.</u>

ATTACHMENT 4

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ATTACHMENT 4

DART GROUP II FOUNDATION, INC.

FORM 990PF, PART II - CORPORATE STOCK

52-1590726

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ASSET BACKED SECURITIES	42,156.	43,518.
TOTALS	<u>42,156.</u>	<u>43,518.</u>

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERICA BONDS	652,746.	660,701.
TOTALS	<u>652,746.</u>	<u>660,701.</u>

ATTACHMENT 6

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

ELLIOT ARDITTI  
1255 22ND STREET, NW  
SIXTH FLOOR  
WASHINGTON, DC 20037-1217

DIRECTOR

RONALD HAFT  
1255 22ND STREET, NW  
SIXTH FLOOR  
WASHINGTON, DC 20037-1217

DIRECTOR

GRAND TOTALS

ATTACHMENT 8

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

ALL ACCEPTABLE APPLICATIONS FOR CONTRIBUTIONS MUST INCLUDE A DETAILED DESCRIPTION OF THE CHARITABLE ORGANIZATION AND A DETAILED DESCRIPTION OF THE PURPOSE FOR THE REQUEST.

**Transaction - Last year**

1/1/2009 through 12/31/2009

3/17/2010

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/9/2009	Dart Group II	634	Treatment A		Charity	Elliot	R	-8,000.00
2/9/2009	Dart Group II	635	Jewish Natio		Charity	Elliot	R	-8,000.00
2/9/2009	Dart Group II	636	The ARC Of		Charity	Elliot	R	-10,000.00
2/9/2009	Dart Group II	637	The Jewish		Charity	Elliot	R	-7,500.00
2/19/2009	Dart Group II	639	McLean Sch.		Charity	Elliot	R	-5,000.00
2/19/2009	Dart Group II	638	Georgetown		Charity	Elliot	R	-10,000.00
4/21/2009	Dart Group II	645	Avon Produc		Charity	Elliot	R	-3,000.00
4/21/2009	Dart Group II	640	Children's H		Charity	Elliot	R	-10,000.00
4/21/2009	Dart Group II	646	Act Two Perf		Charity	Elliot	R	-2,000.00
4/21/2009	Dart Group II	644	Camp Attaway		Charity	Elliot	R	-5,000.00
4/21/2009	Dart Group II	643	Binghamton		Charity	Elliot	R	-3,000.00
4/21/2009	Dart Group II	641	Washington		Charity	Elliot	R	-1,000.00
4/21/2009	Dart Group II	642	Mercy Healt		Charity	Elliot	R	-5,000.00
6/5/2009	Dart Group II	648	Montgomery		Charity	Elliot	R	-3,000.00
6/5/2009	Dart Group II	649	The Leukemi...		Charity	Elliot	R	-3,000.00
6/17/2009	Dart Group II	650	Capital Hosp		Charity	Elliot	R	-2,000.00
7/8/2009	Dart Group II	651	National Phil		Charity	Elliot	R	-3,500.00
10/9/2009	Dart Group II	652	Chicago Chil		Charity	Elliot	R	-3,000.00
10/9/2009	Dart Group II	653	The Recordi.		Charity	Elliot	R	-4,000.00
10/9/2009	Dart Group II	654	Casey Cares.		Charity	Elliot	R	-5,000.00
10/9/2009	Dart Group II	655	National Kid		Charity	Elliot	R	-10,000.00
10/9/2009	Dart Group II	656	Shady Grove		Charity	Elliot	R	-5,000.00
10/9/2009	Dart Group II	657	The House		Charity	Elliot	R	-3,000.00
12/17/2009	Dart Group II	664	Downtown Cl.		Charity	Elliot	R	-7,500.00
12/17/2009	Dart Group II	665	Children's In.		Charity	Elliot	R	-5,000.00
12/17/2009	Dart Group II	666	Pathfinders ..		Charity	Elliot	R	-5,000.00
12/17/2009	Dart Group II	667	Bread For T		Charity	Elliot	R	-3,000.00
12/17/2009	Dart Group II	668	Chesapeake		Charity	Elliot	R	-3,000.00
12/17/2009	Dart Group II	669	Job's For A		Charity	Elliot	R	-2,000.00
12/17/2009	Dart Group II	670	ATT Childre...		Charity	Elliot	R	-5,000.00
12/17/2009	Dart Group II	671	The ARC Of		Charity	Elliot	R	-5,000.00
12/17/2009	Dart Group II	672	The National		Charity	Elliot	R	-3,000.00
12/22/2009	Dart Group II	663	Children's H		Charity	RSH	R	-1,500.00
12/22/2009	Dart Group II	659	Howard Univ.		Charity	RSH	R	-500.00
12/22/2009	Dart Group II	658	A-T Medical ..		Charity	RSH	R	-2,500.00
12/22/2009	Dart Group II	660	The Quester..		Charity	RSH	R	-3,000.00
12/22/2009	Dart Group II	661	GLBT Nation ..		Charity	RSH	R	-1,000.00
12/22/2009	Dart Group II	662	Outfest		Charity	RSH	R	-2,500.00
12/28/2009	Dart Group II	673	The Jewish ..		Charity	RSH	R	-16,500.00
<b>1/1/2009 - 12/31/2009</b>								<b>-185,000.00</b>

**TOTAL INFLOWS** 0.00

**TOTAL OUTFLOWS** -185,000.00

**NET TOTAL** -185,000.00

## 2009 DART GROUP II FOUNDATION CONTRIBUTIONS

1. Jobs for America's Graduates  
1729 King Street, Suite 200  
Alexandria, VA 22314-2720  
\$2,000.00
2. Georgetown University  
P.O. Box 571253  
Washington, DC 20057  
\$10,000.00
3. Camp Attaway  
10630 Little Patuxent Parkway  
Columbia, MD 20144  
\$5,000.00
4. Treatment and Learning Center  
2301 Research Boulevard, Suite 110  
Rockville, MD 20850  
\$8,000.00
5. Mc Lean School of Maryland  
8224 Lochinver Lane  
Potomac, MD 20854  
\$5,000.00
6. Outfest  
3470 Wilshire Boulevard, Suite 1022  
Los Angeles, CA 90010  
\$2,500.00
7. Howard University  
2225 Georgia Avenue, NW  
Washington, DC 20059  
\$500.00
8. Jewish Federation of Greater Washington  
6101 Montrose Road  
Rockville, MD 20852-4816  
\$7,500.00
9. AT-T Medical Research Foundation  
16224 Elisa Place  
Encino, CA 91436  
\$2,500.00
10. Children's Hospital Foundation  
801 Roeder Road, Suite 300  
Silver Spring, MD 20910  
\$10,000.00
11. Avon Products Foundation, Inc.  
P.O. Box 742509  
Cincinnati, OH 45274-250-  
\$3,000.00

12. Chesapeake Bay Foundation  
6 Herndon Avenue  
Annapolis, MD 21403  
\$3,000.00
13. Casey Cares Foundation  
1401 Rome Road  
Baltimore, MD 21227  
\$5,000.00
14. Jewish National Fund  
2 Reservoir Circle, suite 203  
Baltimore, MD 21208  
\$8,000.00
15. The ARC of Howard County  
11735 Homewood Road  
Ellicott City, MD 21042  
\$10,000.00
16. Binghampton University  
P.O. Box 6005  
Binghampton, New York 13902-6005  
\$3,000.00
17. Montgomery Humane Society  
14645 Rothgeb Drive  
Rockville, MD 20850  
\$3,000.00
18. The House of Ruth  
5 Thomas Circle, NW  
Washington, DC 20005-4153  
\$3,000.00
19. The Recording for the Blind and Dyslexic  
5225 Wisconsin Avenue, NW, Suite 312  
Washington, DC 20015  
\$4,000.00
20. Downtown Cluster's Geriatric Daycare Center  
900 Massachusetts Avenue, NW  
Washington, DC 20001  
\$7,500.00
21. Shady Grove Adventist Hospital Foundation  
9901 Medical Center Drive  
Rockville, MD 20850-3395  
\$5,000.00
22. Children's Inn at NIH  
7 West Drive  
Bethesda, MD 20814-1509  
\$5,000.00

23. National Kidney Foundation of the National Capital Area  
5335 Wisconsin Avenue, NW  
Washington, DC 20015-2030  
\$10,000.00
24. Pathfinders for Autism  
P.O. Box 10501  
Baltimore, MD 21285  
\$5,000.00
25. The Questers Inc.  
P.O. Box 29632  
Washington, DC 20017  
\$3,000.00
26. GLBT National Help Center  
2261 Market Street, PMB 296  
San Francisco, CA 94114  
\$1,000.00
27. Chicago Children's Theater  
70 West Madison Street, Suite 3100  
Chicago, IL 60602-4207  
\$3,000.00
28. Breast Cancer 3-Day Walk  
1055 Thomas Jefferson Street, NW, Suite 600  
Washington, DC 20007  
\$3,500.00
29. ACT Two Performing Arts  
477 South Frederick Avenue  
Gaithersburg, MD 20877  
\$2,000.00
30. ATT Children's Project  
668 South Military Trail  
Deerfield, FL 33442  
\$5,000.00
31. The National Aquarium of Washington, DC  
14<sup>th</sup> & Constitution Avenue, NW  
Washington, DC 20230  
\$3,000.00
32. Capital Hospice  
5252 Lyngate Court  
Burke, VA 22015  
\$2,000.00
33. Washington Tennis & Education Foundation  
16<sup>th</sup> & Kennedy Streets, NW  
Washington, DC 20011  
\$1,000.00

34. The Mercy Health Clinic  
7-1 Metropolitan Court  
P.O. Box 4115  
Gaithersburg, MD 20885-4115  
\$5,000.00

35. Bread for the City  
1525 Seventh Street, NW  
Washington, DC 20001  
\$3,000.00

36. Leukemia & Lymphoma Society  
5845 Richmond Highway, Suite 800  
Alexandria, VA 22303  
\$3,000.00

37. The ARC of Howard County  
11735 Homewood Road  
Ellicott City, MD 21042  
\$5,000.00

38. Children's Hospital Boston  
300 Longwood Avenue  
Boston, MA 02115  
\$1,500.00

39. Jewish Federation  
6505 Wilshire Boulevard  
Los Angeles, CA 90048  
\$16,500.00

**TOTAL AMOUNT CONTRIBUTED FOR 2009.....\$185,000**

**SCHEDULE D**  
**(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

**2009**

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust

DART GROUP II FOUNDATION, INC.

Employer identification number

52-1590726

Note: Form 5227 filers need to complete **only** Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo. , day, yr )	(c) Date sold (mo. , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	1b	258.			
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	2				
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	3				
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	4	( )			
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ► 5		258.			

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo. , day, yr )	(c) Date sold (mo. , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	6b	18,398.			
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	7				
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	8				
9 Capital gain distributions . . . . .	9				
10 Gain from Form 4797, Part I . . . . .	10				
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	11	( )			
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ► 12		18,398.			

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13 Net short-term gain or (loss) . . . . .	13			258 .
14 Net long-term gain or (loss):				
a Total for year . . . . .	14a			18 , 398 .
b Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .	14b			
c 28% rate gain . . . . .	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ►	15			18 , 656 .

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

<b>Part IV Capital Loss Limitation</b>	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16 ( )
a The loss on line 15, column (3) or b \$3,000	

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

<b>Part V Tax Computation Using Maximum Capital Gains Rates</b>	
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**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	19		
20 Add lines 18 and 19 . . . . .	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ►	21		
22 Subtract line 21 from line 20 If zero or less, enter -0- . . . . .	22		
23 Subtract line 22 from line 17 If zero or less, enter -0- . . . . .	23		
24 Enter the smaller of the amount on line 17 or \$2,300 . . . . .	24		
25 Is the amount on line 23 equal to or more than the amount on line 24?			
<input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box	25		
<input type="checkbox"/> No. Enter the amount from line 23 . . . . .	26		
26 Subtract line 25 from line 24 . . . . .	26		
27 Are the amounts on lines 22 and 26 the same?	27		
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	28		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	28		
29 Subtract line 28 from line 27 . . . . .	29		
30 Multiply line 29 by 15% ( 15 ) . . . . .	30		
31 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	31		
32 Add lines 30 and 31 . . . . .	32		
33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	34		

- See instructions for Schedule D (Form 1041).
- Attach to Schedule D to list additional transactions for lines 1a and 6a.

**Name of estate or trust**  
DART GROUP II FOUNDATION, INC.

**Employer identification number**  
52-1590726

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . .

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

**Schedule D-1 (Form 1041) 2009**

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

**Employer identification number**

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 18,398.

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**Schedule D-1 (Form 1041) 2009**

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**Capital Gains - Last year**

1/1/2009 through 12/31/2009

3/17/2010

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/
<b>SHORT TERM</b>						
Bank of America Money Ma	2,198 180	5/30/2008	1/30/2009	2,198.18	2,198 18	0 00
Bank of America Money Ma	16,146 480	8/29/2008	1/30/2009	16,146.48	16,146 48	0 00
Bank of America Money Ma...	18,924.330	9/30/2008	1/30/2009	18,924 33	18,924 33	0 00
Bank of America Money Ma	4,135 190	11/28/2008	1/30/2009	4,135.19	4,135 19	0 00
Bank of America Money Ma.	4,805 550	12/31/2008	1/30/2009	4,805 55	4,805 55	0 00
Chase 3/15/13	45,000.000	2/25/2008	2/5/2009	45,418.36	45,708.40	-290 04
U S Treasury NT 12/1/08 -	40,000 000	1/23/2009	4/1/2009	40,310 81	40,395 45	-84 64
Bank of America Money Ma..	35,730 700	12/31/2008	4/30/2009	35,730 70	35,730.70	0 00
Bank of America Money Ma.	20,568 880	2/27/2009	4/30/2009	20,568 88	20,568.88	0 00
Bank of America Money Ma.	14,600 600	3/31/2009	4/30/2009	14,600.60	14,600.60	0 00
Federal Home LN Bank 3/1	50,000 000	9/26/2008	5/8/2009	51,560 90	51,035.90	525 00
Bank of America Money Ma.	2,404 540	3/31/2009	5/29/2009	2,404 54	2,404.54	0.00
U S Treasury NT 8/31/06 -	25,000 000	9/25/2008	6/25/2009	26,751 96	26,644 62	107 34
Bank of America Money Ma	36,692.320	3/31/2009	7/31/2009	36,692 32	36,692 32	0 00
Bank of America Money Ma..	3,338 350	3/31/2009	9/30/2009	3,338.35	3,338.35	0 00
Bank of America Money Ma	5,744 350	3/31/2009	10/30/2009	5,744 35	5,744 35	0 00
Bank of America Money Ma.	7,104.070	6/30/2009	10/30/2009	7,104 07	7,104 07	0 00
				336,435.57	336,177.91	257.66
<b>LONG TERM</b>						
Texaco Capital 1/15/09	50,000 000	1/30/2006	1/15/2009	50,000 00	51,012.00	-1,012 00
U S Treasury NT 5/15/05 -	25,000 000	12/14/2007	3/23/2009	26,526 28	25,900.39	625 89
Coca Cola 9/15/09	50,000 000	10/19/2006	3/31/2009	50,877 50	48,896 00	1,981 50
U S. Treasury NT 5/15/05 - ..	65,000 000	12/14/2007	4/1/2009	69,026 74	67,341.01	1,685 73
U S. Treasury NT 2/28/06 -	70,000 000	3/12/2008	4/1/2009	74,880.63	75,274.61	-393 98
Federal Home LN Bank 3/1.	100,000 000	4/9/2007	5/8/2009	103,121 80	98,882.00	4,239 80
Federal Natl Mortg. 2/15/10	130,000 000	2/22/2007	5/8/2009	133,331 25	126,231 04	7,100 21
U S Treasury NT 3/31/06 - ..	290,000 000	4/16/2008	5/8/2009	310,753 13	312,565 63	-1,812.50
Federal Home Mortgage 6/1	100,000.000	8/9/2007	6/15/2009	100,000 00	100,345 00	-345 00
Target Corp 6/15/09	40,000.000	4/5/2007	6/15/2009	40,000 00	40,386.80	-386.80
Federal Home Mortgage 7/1	20,000 000	10/30/2007	7/16/2009	20,692.52	19,961 72	730.80
SBC Communications 9/15/	30,000 000	1/24/2007	9/15/2009	30,000 00	29,137 80	862 20
Federal Home LN Bank 5/1	40,000.000	7/17/2007	10/1/2009	41,118 04	39,616 52	1,501.52
Federal Home Mortgage 7/1 .	55,000 000	10/30/2007	10/1/2009	56,573 50	54,894 73	1,678 77
Federal Home Mortgage 8/2	200,000.000	9/7/2007	10/1/2009	208,419 60	202,762.20	5,657.40
Federal Home Mortgage 10/	30,000 000	11/14/2007	10/16/2009	31,089 84	29,965.53	1,124.31
Federal Home LN Bank 9/1	40,000 000	12/14/2007	11/29/2009	41,307.64	40,614 28	693.36
Federal Home Mortgage 12/	50,000 000	2/1/2007	12/15/2009	50,000 00	48,572.00	1,428 00
				1,437,718.47	1,412,359.26	25,359.21
				1,774,154.04	1,748,537.17	25,616.87

1,437,718.47

56.47

L-T Gross Proceeds 1,437,774.94

Short Term Investments Cost Basis before Accretion of Discount 336,177.91  
Accretion of Discount for Dispositions related to ST Investments 0  
Adjusted Tax Basis for Short Term Dispositions 336,177.91

→ - ✓ 1,017.50

18,579.37

156.47

18,655.84

Settlement

Long Term Investments Cost Basis before Accretion of Discount 1,412,359.26  
Accretion of Discount for Dispositions related to LT Investments 7,017.50  
Adjusted Tax Basis for Short Term Dispositions 1,419,376.76

**8868**

Form (Rev. April 2009)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box. ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form). **Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ►

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization <b>Dart Group II Foundation</b>	Employer Identification number 52 1590726
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1255 22nd Street, NW, Suite 600</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Washington, DC 20037</b>	

**Check type of return to be filed** (file a separate application for each return).

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► **Dart Group II Foundation**

Telephone No. ► ( **202** ) **293-4500** FAX No. ► ( ..... ) .....

- If the organization does not have an office or place of business in the United States, check this box. ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ..... If this is for the whole group, check this box ..... ►  If it is for part of the group, check this box ..... ►  and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
  - calendar year 20**09** or
  - tax year beginning ..... , 20 ....., and ending ..... , 20 .....

- 2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ <b>1,236</b>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ <b>1,374</b>
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ <b>0</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ►   
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**

Type or print	Name of Exempt Organization <b>Dart Group II Foundation</b>	Employer identification number <b>52 1590726</b>
File by the extended due date for filing the return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1255 22nd Street, NW, Suite 600</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Washington, DC 20037</b>	

**Check type of return to be filed** (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of ► **Dart Group II Foundation**  
Telephone No. ► ( **202** ) **293-4500** FAX No. ► ( )
- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box  ►  . If it is for part of the group, check this box  ►  and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15**, 20 **10**.
- 5 For calendar year **2009**, or other tax year beginning , 20 , and ending , 20 .
- 6 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension **Additional time is needed to gather the information necessary to file a complete and accurate tax return.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$ <b>1,236</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$ <b>1,374</b>
<b>c</b> <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$ <b>0</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Title ► **CFO**

Date ►

**7/28/10**

Form 8868 (Rev. 4-2009)