

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

Return of Private Foundation

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

OMB No 1545-0052

		nt of the Treasury wenue Service	No	te. The found	ation ma		ed as a Priva to use a copy of th			requirements	Open to Public Inspectio	n
F	or cal	endar year 2012	or tax	year begir	ning			, 2012	, and ending	1	, 20	_
Ī	Name	of foundation								A Employer id	entification number	
_		GROUP FOUN							,	52-1497		_
		er and street (or P O				d to street a	address)		Room/suite	1 '	number (see instructions)	
		THOMAS JEE	FERSO	N ST, N	W						(202) 736-2876	
		re 700 EAST							L			_
	City or	town, state, and ZIP	code							C If avametres	conjugation is	1
			00007							C if exemption a pending, check	tk here	J
_		HINGTON, DC					[-	. —	٦
G	Che	ck all that apply		Initial retur		-	Initial return	•	public charit	. D crangin any	ganizations, check here	J
			⊢	Final returr Address ch		<u> </u>	Amended re Name chang				ganizations meeting the heck here and attach	7
_	Che	ck type of organi				(c)(3) ex				computatio	n ,	J
ï		ection 4947(a)(1)		_			her taxable pi		ition		ndation status was terminated	1
I I		market value of						ash X Ac			507(b)(1)(A), check here .	J
•		ear (from Part II, d			_	ther (sp					tion is in a 60-month termination 507(b)(1)(B), check here .	7
		▶\$ 1,					(d) must be or	cash basis		-		_
F		Analysis of Re	venue a	nd Expens	es (The		evenue and				(d) Disbursements	_
		total of amounts ii may not necessar	n columns	s (b), (c), and	d (d)	(4)	penses per	(b) Net inv	1	(c) Adjusted ne income	for charitable purposes	
		column (a) (see in			· · · · · · · · · · · · · · · · · · ·		books				(cash basis only)	_
	1	Contributions, gifts, gran										_
	2	Check ▶ ☐ if the	ie foundati ich Sch. B	ion is not requ	ulred to	<u></u>						_
	3	interest on savings a	ind tempor	rary cash inves	stments					·		_
	4	Dividends and inte	erest from	n securities		ļ	33,810		33,810.		ATCH 1	
	5a	Gross rents	• • • •					ļ				_
	ì	Net rental income or					-1,220		' · · ·			_
enne	6a b	Net gain or (loss) for Gross sales price for	all	1 117	999				, ' 			
ě	سيبا	Capital gath net in	(D)	1,11,	, 990.	 	·	-	3, 1-		· · · · · · · · · · · · · · · · · · ·	_
Re	8	NeLshort-term ca	come un	emiPantiv,i eno∭	ine 2) .			 ,				_
1	· -											_
Į	18	Income modificati Gross sales less retur and allowances	ns	188								_
,	題	Less Cost of goods	old	321								
	/ ₅ /	Gross profit of lib	ss) (attact	h schedule)								_
	1,1	Gross profit of the	ach sche	dule) ATCH	1 2		64.					
_		Total. Add lines 1					32,654.	 	33,810.			_
	13	Compensation of off	icers, direc	ctors, trustees,	etc		(
S	14	Other employee s	alanes an	nd wages .				ļ				_
ŝ	15	Pension plans, en	nployee b	enefits				 				_
×	15 16 a b c 17 18 19 20 21 22 23 24	Legal fees (attach				 	2,900.	 	2,900.			_
E	Ь	Accounting fees (2,900.		2,900.			_
ati∙	C C	Other professiona	•					·				_
str	17	Interest										_
Ē	10	Depreciation (atta				<u> </u>						_
μþ	20	Occupancy		-	-						·	_
D	21	Travel, conference										_
a	22	Printing and publi										_
ing	23	Other expenses (a					6,998.		6,998.			_
rat	24	Total operating a	nd admii	nistrative ex	penses.							_
å	{	Add lines 13 throi					9,898.		9,898.			_
_	25	Contributions, gift					130,000.				130,00	_
_	26	Total expenses and dis	bursements	. Add lines 2	4 and 25		139,898.	<u> </u>	9,898.		0 130,00	<u>10</u> .
	27	Subtract line 26 f				1	100.01		1	,		
	I	Excess of revenue over	•		• •		-107,244.	 	22 010			_
	l	Net investment in	•	•	,	 		 	23,912.			_

JSA For Paperwork Reduction Act Notice, see instructions. ^{2E1410 1 000} DBQ0J0 U172

V 12-7F

Form 990-PF (2012)

Р	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	
_			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beam	ing	102,901.	130,001.	
- 1	2	Savings and temporary	cash investments	21,970.	17,874.	17,874.
-	3	Accounts receivable ▶				
١			btful accounts ▶			
	4			•		
ļ		Less allowance for dou	btful accounts ▶			
	5					
- 1	6		officers, directors, trustees, and other			
ı			tach schedule) (see instructions)			
	7		receivable (attach schedule)		,	
ļ	•		btful accounts	· [
S	8		se			
ssets	9		leferred charges			
As	-		e government obligations (attach schedule) **	1,115,456.	790, 326,	791,326
- {	10 a	Investments - cornorate	stock (attach schedule)			
	•	Investments - corporate	b bonds (attach schedule) ATCH 5	562,456.	757,338.	748,616
ļ	11	Investments - land, building	9,	302/130.	7377330.	7407010
		and equipment basis Less accumulated deprecia	ation			
١		(attach schedule)				
-	12	Investments - mortgage	loans ,			
	13 14	Land, buildings, and	ach schedule)	FC 16 18 1 18 1	1	
		equipment basis Less accumulated deprecia	ation		' , ' , ' , ' , ' , ' , ' , ' , ' , ' ,	l.
		(attach schedule)		——————————————————————————————————————		
	15	Other assets (describe	P)		·	
ı	16		completed by all filers - see the		1 605 500	1 607 017
\dashv			page 1, item I)	1,802,783.	1,695,539.	1,68/,81/
	17		accrued expenses			,>
	18					
8	19					
Ę	20		ors, trustees, and other disqualified persons			
Liabilities	21		otes payable (attach schedule)			
	22	Other liabilities (describe	e ▶)			,
4	23		es 17 through 22)	<u> </u>	0	
			low SFAS 117, check here ►X			
8		•	24 through 26 and lines 30 and 31.			
S	24	Unrestricted		1,802,783.	1,695,539.	
d Balances	25	Temporarily restricted				-
밁	26	Permanently restricted .				, ,
Net Assets or Fun			not follow SFAS 117,			i .
Ä			plete lines 27 through 31. ▶ 📖		İ	
S	27	Capital stock, trust prin-	cipal, or current funds			
Se	28	Paid-in or capital surplus, or	r land, bldg , and equipment fund			
As	29	Retained earnings, accumi	ulated income, endowment, or other funds 🔒 .			1 1
펄	30	Total net assets or fund	balances (see instructions)	1,802,783.	1,695,539.	1
	31	Total liabilities and	net assets/fund balances (see			
			<u> </u>	<u>1,8</u> 02,783.	1,695,539.	
Р	art I	Analysis of Cha	anges in Net Assets or Fund	Balances		
1			alances at beginning of year - Part			
	end-	of-year figure reported	d on pnor year's return)		1	1,802,783.
2	Ente	r amount from Part I,	line 27a		2	-107,244.
3	Othe	er increases not includ	ed in line 2 (demize) ▶		3	
					4	1,695,539.
		reases not included in	line 2 (itemize) ▶		5	
			alances at end of year (line 4 minus l	line 5) - Part II, column (b)	, line 30 6	1,695,539.
_			4.5000			

Part IV Capital Gains and Losses for Tax on Investment Income

0	~	_	1
г	U.	ш	

1a SEE PART IV SCHE	ed describe the kind(s) of property sold (prick warehouse, or common stock, 200	•	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 OPP THAT IA SCUE	DULE				
b					
C		· · · · · · · · · · · · · · · · · · ·			
d					
<u>e</u>				l	<u> </u>
(e) Gross sales pnce	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a		<u> </u>	L		
b					
С			ļ		
d					
е	<u></u>				
Complete only for assets	showing gain in column (h) and owne	d by the foundation on 12/31/69		Gains (Col (h) g	
(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	col	(k), but not less to Losses (from co	
a					
<u>b</u>			ļ		
			<u> </u>		
<u>d</u>			<u> </u>		
0		<u> </u>			*
			2		-1,220.
Part I, line 8	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		3		0
	Under Section 4940(e) for Re		ncome		
f "Yes," the foundation does	r the section 4942 tax on the distrit not qualify under section 4940(e).	• •	ase peno		
1 Enter the appropriate an	sount in each column for each year				Yes X No
(a) Base period years	Tourit in each column for each year	r; see the instructions before makin	g any entr		Yes X No
Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions		g any entr		atio
	(b)	; see the instructions before makin	g any entr	ies (d) Distribution r	atio
Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions 130,174. 129,514.	(c) Net value of nonchantable-use assets 1,881,319. 1,990,214.	g any entr	ies (d) Distribution r	atto y col (c)) 0.069193 0.065075
Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions 130,174.	(c) Net value of nonchantable-use assets 1,881,319.	g any entr	ies (d) Distribution r	0.069193
Calendar year (or tax year beginning in) 2011 2010	(b) Adjusted qualifying distributions 130,174. 129,514. 127,591. 129,183.	(c) Net value of nonchantable-use assets 1,881,319. 1,990,214. 2,060,559. 2,100,796.	g any entr	ies (d) Distribution r	atto y col (c)) 0.069193 0.065075
2011 2010 2009	(b) Adjusted qualifying distributions 130,174. 129,514. 127,591.	(c) Net value of nonchantable-use assets 1,881,319. 1,990,214. 2,060,559.	g any entr	ies (d) Distribution r	atio (col (c)) 0.069193 0.065075 0.061921
2011 2010 2009 2008 2007 Total of line 1, column (d	(b) Adjusted qualifying distributions 130,174. 129,514. 127,591. 129,183. 129,510.	1,881,319. 1,990,214. 2,060,559. 2,100,796. 2,126,815.	g any entr	ies (d) Distribution r	atio (col (c)) 0.069193 0.065075 0.061921 0.061492
2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio	(b) Adjusted qualifying distributions 130,174. 129,514. 127,591. 129,183. 129,510.	(c) Net value of nonchantable-use assets 1,881,319. 1,990,214. 2,060,559. 2,100,796. 2,126,815. e the total on line 2 by 5, or by the		ies (d) Distribution r	atto (col (c)) 0.069193 0.065075 0.061921 0.061492 0.060894
2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ration number of years the four	(b) Adjusted qualifying distributions 130,174. 129,514. 127,591. 129,183. 129,510.	1,881,319. 1,990,214. 2,060,559. 2,100,796. 2,126,815. e the total on line 2 by 5, or by the sthan 5 years	2	ies (d) Distribution (col (b) divided by	atio (co) (c)) 0.069193 0.065075 0.061921 0.061492 0.060894 0.318575
2011 2010 2019 2008 2007 Total of line 1, column (d Average distribution ratio number of years the four	Adjusted qualifying distributions 130,174. 129,514. 127,591. 129,183. 129,510. I) of or the 5-year base period - divided addition has been in existence if less	1,881,319. 1,990,214. 2,060,559. 2,100,796. 2,126,815. e the total on line 2 by 5, or by the sthan 5 years	2 3	ies (d) Distribution (col (b) divided by	atio (co) (c)) 0.069193 0.065075 0.061921 0.061492 0.060894 0.318575
2011 2010 2019 2008 2007 Total of line 1, column (d 3 Average distribution ratio number of years the four 4 Enter the net value of no	Adjusted qualifying distributions 130,174. 129,514. 127,591. 129,183. 129,510. In of the 5-year base period - divided addition has been in existence if less ancharitable-use assets for 2012 from	1,881,319. 1,990,214. 2,060,559. 2,100,796. 2,126,815. e the total on line 2 by 5, or by the s than 5 years	2 3 4	ies (d) Distribution (col (b) divided by	atio (col (c)) 0.069193 0.065075 0.061921 0.061492 0.060894 0.318575 0.063715
2011 2010 2009 2008 2007 Total of line 1, column (d 3 Average distribution ratio number of years the four 4 Enter the net value of no 5 Multiply line 4 by line 3 6 Enter 1% of net investme	Adjusted qualifying distributions 130,174. 129,514. 127,591. 129,183. 129,510. In for the 5-year base period - divide addition has been in existence if less ancharitable-use assets for 2012 from	1,881,319. 1,990,214. 2,060,559. 2,100,796. 2,126,815. e the total on line 2 by 5, or by the s than 5 years om Part X, line 5	2 3 4 5	ies (d) Distribution (col (b) divided by	0.069193 0.065075 0.061921 0.061492 0.060894 0.318575 0.063715 774,361.

2E1430 1 000

10

Х

addresses

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

Total. Add lines 1 through 3_.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.

Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

Form 990-PF (2012)

130,000.

239.

4

5

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.

Page 9

Pa	rt XIII Undistributed Income (see instru	uctions)			Page
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
	line 7	,	1		88,479.
2	Undistributed income, if any, as of the end of 2012			4 1 4 4 2 4	-
а		1. 1 ; · . 2	, , , , , , , , , , , , , , , , , , , ,		7 1
b	Total for pnor years 20 10 .20 09 .20 08	*			,
3	Excess distributions carryover, if any, to 2012		[3], 75E 95.	1. 1. 1. 1. 1. 1. 1.	
а	From 2007				* * *
þ	From 2008 25,777.		100 100 100		` <i>.</i>
C	From 2009 26, 381.				. ,
d	From 2010				
0	From 2011	,		, ,	,
f	Total of lines 3a through e	129,511.			\\\\\
4	Qualifying distributions for 2012 from Part XII,		, ,		
	line 4 ▶ \$ 130,000.				
8	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required - see instructions)			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
С	Treated as distributions out of corpus (Election			4 1 1 1 1 1 1	
	required - see instructions)	, , , , , , , , , , , , , , , , , , , ,	1.14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Applied to 2012 distributable amount				88,479.
	Remaining amount distributed out of corpus	41,521.	Fred to the first		,
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same		17.	1 = -	ļ., .
6	amount must be shown in column (e)) Enter the net total of each column as		A STATE OF THE STA		-i
_	indicated below:	171,032.	The second secon	1. 1. 1. 1.	1
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1/1,032.	_ *.		
b	Prior years' undistributed income Subtract line 4b from line 2b			Put the strike	i i
С	Enter the amount of prior years' undistributed	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		70 15 17 14 17	5 313
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has				
	been previously assessed	* 1 * .		100	1
d	Subtract line 6c from line 6b Taxable				. ',' *'
	amount - see instructions	To the second of	, , , <u>, , , , , , , , , , , , , , , , </u>	1, 1, 1	î, î
Ĭ	4a from line 2a Taxable amount - see instructions		100 100 100		;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
f	Undistributed income for 2012 Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2013	· .		, , , , , ,	
7	Amounts treated as distributions out of corpus			- "	
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see instructions)				
_	170(b)(1)(F) or 4942(g)(3) (see instructions)	••••	1		
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	9,618.			
9	Excess distributions carryover to 2013.		4 + 4 + 7		
	Subtract lines 7 and 8 from line 6a	161,414.		٠,٠	
0	Analysis of line 9		1 1 1 1		
а	Excess from 2008 25,777.				,
þ	Excess from 200926, 381.	- ,		,	•
С	Excess from 2010 30, 975.	•		,	•
d	Excess from 2011				
Θ	Excess from 2012 41,521.	<u> </u>			·

Page 11

Form 990-PF (2012) Part XV Supplementary Information	(continued)			Page 11
3 Grants and Contributions Paid Dur	ing the Year or Anni	oved for Fu	ture Payment	·- · ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Surrent of annual of	
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or soustanga contributor	100.0		
ATCH 10				
]]	
		[
		1		
		1 :		
		1		
		1		
		1	ļ	
		1		
		}		
		1		
		1		
		1		
		1 }		
		1		
		1		
	<u> </u>	<u> </u>		100.000
Total	 		▶ 3a	130,000
b Approved for future payment				
		1	Į.	
		1 1		
		1	}	
		1		
Total	· · · · · ·	'	▶ 3b	
Total	<u> </u>		<u></u> 30 [

t XVI-A Analysis of Income-Produ					
r gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
rogram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
·					· · · · · · · · · · · · · · · · · · ·
	 				
·					
	}	 			
	 	<u> </u>			
Fees and contracts from government agencies	 				
Membership dues and assessments	<u> </u>				
nterest on savings and temporary cash investments Dividends and interest from securities			14	33,810.	
Net rental income or (loss) from real estate	· · · ·		1.		
Debt-financed property		'`	 		
Not debt-financed property					
let rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory			18	-1,220.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue a	L				
ATCH 11	<u> </u>			64.	
·	<u> </u>	 			
1	1			i	
——————————————————————————————————————		 			
)	111			22.654	
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated the color of the c	culations)	ccomplishment of E	xempt Purp		
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) b worksheet in line 13 instructions to verify calc	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities e No. Explain below how each activity	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities le No. Explain below how each activities	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)	culations) s to the Act ty for whice	ccomplishment of E	xempt Purp	oses of Part XVI-A contribu	ited importantly to

P00758392

Paid

Preparer

Use Only

Preparer's signature

▶ PRICEWATERHOUSECOOPERS,

Firm's address ▶ 100 E. PRATT STREET BALTIMORE, MD

Date

PANOV 1 1

21202-1096

Check

2013 self-employed

Firm's EIN ▶ 13-4008324

Phone no 410-783-7600

52-1497671

DART GROUP FOUNDATION, INC.
FORM 990-PF - PART IV

Kind of	Property		Des	cription	io D	d D	ate uired	Date solo
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 adubasis	G	ain or ss)	
141,558.		COMMERCIAL 141,789.				VAR	-231.	VAR
917,348.		COMMERCIAL 918,337.	PAPER (SEE	ATTACHED)		VAR	-989.	VAR
59,092.		BANK OF AME 59,092.	RICA MONEY	MARKET		VAR	NONE	VAR
COTAL GAIN(L	oss)		• • • • • • • • • • • • • • • • • • • •				1,220.	
							!	
i							į	
SA 0 1 000								



Settlement Date



Activity Detail

Jan. 01, 2012 through Dec. 31, 2012

IM DART GROUP FOUNDATION

Account:

Realized Gam/Loss Realized Gam/Loss Short-term Tax Cost 40,534.12 26,153.75 25,347.75 -26,153.75 -25,347.75 Principal Cash Income Cash METLIFE INC UNSECD SR COMPONENT DEB SER C STEP UP 12/17 DTD 09/15/12 1.756% DUE 12/15/17 US BANCORP INVESTMENTS, INC. 12/18 PURC 25,000.00 PAR @ 101.3910 MISC.00 COMM.00 FEDERAL HOME LIN MTG CORP REFERENCE NT OTD 08/25/12 1,000% DUE 07/28/17 BARCLAYS CAPITAL INC 12/04 PURC 40,000.00 PAR @ 101.3353 MISC .00 COMM .00 SR UNSECD NT DTD 12/10/10 2.250% DUE 01/15/16 WELLS FARGO SECURITIES LLC 12/14 PURC 25,000.00 PAR @ 104.6150 MISC .00 COMM .00 MERCK & CO INC NEW Description Date Description
Purchases (cont) Total Purchase 12/05/12 12/19/12 12/21/12

iotal Purchases	rcnases	878	-\$529,107.94	\$929,107.94	90°9\$	90.03
Sales	Sales and Maturities		The second second		のである。 を表を注が	\$
01/12/12	GENERAL ELEC CAP CORP SR UNSECD MTN		\$30,570.90	-\$29,977.80		. \$593.10
	CS FIRST BOSTON 00 PAR @ 101.9030 MISC.00 COMM.00 PAR @ 101.9030 MISC.00 COMM.00					
01/18/12			25,350.59	-24,919.73		- 430.86
-	01/17 SALE 25,000,00 PAR @ 101,402343 MISC.00 COMM.00					

ank of America Corp

Activity Detail

Jan. 01, 2012 through Dec. 31, 2012

IM DART GROUP FOUNDATION

Date Salos a	Date Description Salus and Maturitius (com)	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/22/12	UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE 01/15/13 CITIGROUP GLOBAL MARKETS, INC. 02/16 SALE 70,000.00 PAR @ 101 066406 MISC. 00 COMM, 00		70,746.48	-69,967.42		~ 779 06 ~
02/22/12	UNITED STATES TREAS NT DTD 04/15/10 1.750% DUE 04/15/13 CS FIRST BOSTON 02/16 SALE 55,000.00 PAR @ 101 757812 MISC. 00 COMM. 00		55,966.80	-55,603.90		362.90 /
02/23/12	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 08/20/10 0.875% DUE 10/28/13 MORGAN STANLEY & CO., INC. 02/17 SALE 20,000.00 PAR © 100 8754 MISC., 00 COMM, 00		20,175.08	-19,934.21		240.87
02/24/12	HEWLETT PACKARD CO NT DTD 02/26/09 4.250% DUE 02/24/12 PROCEEDS MATURITY 30,000,000		30,000.00	-30,079.20		` -79.20
02/28/12	ORACLE CORP NT DTD 04/09/08 4.950% DUE 04/15/13 WELLS FARGO SECURITIES LLC 02/23 SALE 25,000.09 PAR @ 105.1830 MISC. 00 COMM. 00		26,295.75	-27,012.75	/ 00/217-	,
02/28/12	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 MORGAN STANLEY & CO., INC. 02/23 SALE 25,000.00 PAR @ 101.218750 MISC. 00 COMM.00	-	25,304.69	-24,926.69		378 00 /

האחל החתוח הואאחה



Activity Detail

Jan. 01, 2012 through Dec. 31, 2012

■ IM DART GROUP FOUNDATION

Long-term Realized Gain/Loss	-144.75′	686.47	134.29	-780.60×	584.08	-1,150 25
Short-term Realized Gain/Loss Re						
Tax Cost	-27,067.75	-54,822.28	-24,957.51	-32,338.80	-84,701.46	-27,161.25
Principal Cash	26,323.00	55,508.75	25,091.80	31,558.20	85,285.54	26,011.00
Income Cash						
REAL CONTRACTOR CONTRA						
Date Description	VERIZON COMMUNICATIONS INC NT DTD 04/04/08 5.250% DUE 04/15/13 JEFFERIES & CO-BONDS DIRECT DIV 02/23 SALE 25,000.00 PAR @ 105.2920	MISC.00 COMM.00 FEDERAL HOME LN MTG CORP REFERENCE NT DTD 08/20/10 0.875% DUE 10/28/13 J P MORGAN SECURITIES LLC 02/28 SALE 55,000.00 PAR @ 100.9250	MISC.00 COMM.00 UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 MORGAN STANLEY & CO., INC. 03/05 SAELE S5,000.00 PAR @ 100.367187	MISC. OU CUMMINION WACHOVIA CORP GLOBAL SRIMTN DTD 04/25/08 5.500%, DUE 05/01/13 BNP PARIBAS SECURITIES BOND 03/05 SALE 30,000,00 PAR @ 105,1940	MISC. OCCUMINI OU UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 CS FIRST BOSTON COM SALE 85,000.00 PAR @ 100.335937	MISC. DO COIMIN JOS BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SER G DTD 03/27/08 4.500% DUE 04/01/13 JEFFERIES & CO-BONDS DIRECT DIV 03/07 SALE 25,000.00 PAR @ 104,0440 MISC. 00 COMM .00
Date D	02/28/12 VI	02/29/12 FR	03/08/12 U	03/08/12 W	03/09/12 U	03/12/12 B



Jan 01, 2012 through Dec 31, 2012

IM DART GROUP FOUNDATION

Account:

Long-term

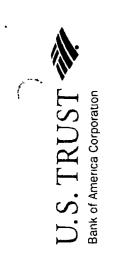
Short-term

Date Sales ar	late Description In Second Sec	come Cash	Principal Cash	Tax Cost	Realized Gam/Loss	Realized Gain/Loss
03/14/12	UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 J P MORGAN SECURITIES LLC 03/13 SALE 60,000 00 PAR @ 100 273437 MISC. 00 COMM. 00		60,164.06	-59,789.26		374 80 /
03/30/12	UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 G.X. CLARKE & COMPANY G3/29 SALE 20,000.00 PAR @ 100.308593 MISC. 00 COMM. 00		20,061 72	-19,929.75		131.97~
04/16/12	UNITED STATES TREAS NT DTD 04/15/09 1.375% DUE 04/15/12 PROCEEDS MATURITY 10,000.000		10,000.00	-9,996.09		3.91
04/16/12	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 MORGAN STANLEY & CO., INC. 04/16 SALE 20,000 00 PAR @ 99 7695312 MISC.00 COMM.00		19,953.91	-19,907 03	46 88 \	
05/18/12	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 08/20/10 0.875% DUE 10/28/13 BARCLAYS CAPITAL INC 05/15 SALE 25,000.00 PAR @ 100.8226 MISC .00 COMM .00		25,205.65	-24,929.34		276.31× b3. bv.
05/23/12	UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 CS FIRST BOSTON 05/22 SALE 10,000 00 PAR @ 100.304687 MISC 00 COMM .00		10,030.47	-9,964.88		65.59 <
06/25/12	FEDERAL HOME LN BKS CONS BD DTD 07/23/09 1.750% DUE 08/22/12 BNP PARIBAS SECURITIES BOND 06/22 SALE 30,000 00 PAR @ 100,2550 MISC .00 COMM .00		30,076.50	-30,502.50		-426.00

Jan. 01, 2012 through Dec. 31, 2012

IM DART GROUP FOUNDATION

Short-term Long-term Tax Cost Realized Gain/Loss	-29,921.23 291.47~	-44,790.82 209.18	-14,930.28 63.27	-54,879.43 514.87 / 154.87 / 155 Pri	-35,147.70 166.25 ~	-19,907.03 86.72.
Income Cash Principal Cash	36,212,70	45,000.00	14,993.55	55,394.30	35,313.95	19,993.75
Date Description Sales and Maurities (cont)	06/25/12 FEDERAL HOME LN MTG CORP REFERENCE NT DTD 09/20/10 0.875% DUE 10/28/13 MORGAN STANLEY & CO., INC. 06/22 SALE 30,000.00 PAR @ 100.7090	07/16/12 UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 CS FIRST BOSTON 07/16 SALE 45,000.00 PAR @ 100.0000 MISC, 00 COMM, 00	08/08/12 UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 DEUTSCHE BANK SECURITIES, INC 08/07 SALE 15,000.00 PAR @ 99.9570312 MISC. 00 COMM .00	09/13/12 FEDERAL HOME LN MTG CORP REFERENCE NT DTD 08/20/10 08/75% DUE 10/28/13 DEUTSCHE BANK SECURITIES, INC 09/12 SALE 55,000.00 PAR @ 100.7169 MISC OP COMM OF	10/16/12 FEDERAL HOME LN MTG CORP NT DTD 10/08/11 0.750% DUE 11/25/14 CITIGROUP GLOBAL MARKETS, INC. 10/16 SALE 35,000.00 PAR Ø 100.8970 MISC. ON COMM. ON	10/17/12 UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 CS FIRST BOSTON



Jan. 01, 2012 through Dec. 31, 2012

IM DART GROUP FOUNDATION

98		Income Cash	Principal Cash	Tax Cost	Short-term Realized Gam/Loss	Long-term Realized Gain/Loss
EAL HOME 1CALL 4/19/1 10/19/10 0 80 2LAYS CAP 12 SALE 25,000 1,00 COMM.	FEDERAL HOME LN MTG CORP MTN CALL 4/19/11 @100 DTD 10/19/10 0 800% DUE 04/19/13 BARCLAYS CAPITAL INC 10/17 SALE 25,000.00 PAR @ 100.3079 MISC. 00 COMM.00		25,076.97	-25,000.00		76.97
BOEING CO SR NT DTD 11/20/09 1.8 PROCEEDS MA	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 PROCEEDS MATURITY 30,000.000		30,000.00	-29,982.60		17.40
FEDERAL FARM CR BKS CONS BD DTD 08/21/09 3.000% DUI J P MORGAN SECURITIE ATOM SALE 40,000.00 PAR MISC .00 COMM .00	FEDERAL FARM CR BKS CONS BD DTD 08/Z1/09 3.000% DUE 09/Z2/14 J P MORGAN SECURITIES LLC 12/04 SALE 40,000.00 PAR @ 104.9074 MISC. 00 COMM .00		41,962.96	-42,817.16		-854.20 /
ABBOTT LABS NT DTD 03/18/04 4.3 DTD 03/18/04 4.3 PROCEEDS FROI @ 105 1060% ON	ABBOTT LABS NT OTD 03/18/04 4.350% DUE 03/15/14 PROCEEDS FROM SALE DUE TO ENTIRE CALL ON 1050% ON 25,000 000 PAR		26,276.50	-27,172.00		-895.50
SR NT DTD 12/10/02 5.37 PROCEEDS MAT	MELUITE INC. SRNT DTD 12/10/02 5.375% DUE 12/15/12 PROCEEDS MATURITY 25,000.000		25,000.00	-27,088.00		-2,088.00 ′
lotal sales and Maturities	Ø	\$0.00	\$1,058,305.57	-\$1,060,125.85	23.162	-\$388.B6

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

NET INVESTMENT INCOME	38,249. -5,209. 770.	33,810.
REVENUE AND EXPENSES PER BOOKS	38,249. -5,209. 770.	33,810.
DESCRIPTION	INTEREST ACCRUED INTEREST PAID ACCRETION OF BOND DISCOUNTS INTO INCOME	TOTAL

DART GROUP FOUNDATION, INC.

52-1497671

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION
PROCEEDS FOR SECURITIES LITIGATION

64.

TOTALS

64.

PART I - OTHER EXPENSES FORM 990PF,

	NET	INVESTMENT	INCOME	6,998.	6,998.
REVENUE	AND	EXPENSES	PER BOOKS	. 866, 9	6,998.
					TOTALS
			DESCRIPTION	BANK CHARGE	

ATTACHMENT 3

SNT 4	ENDING <u>FMV</u>	791,326.	791,326.
ATTACHMENT 4	ENDING BOOK VALUE	790,326.	790,326.
FORM 990PE, PART II - U.S. AND STATE OBLIGATIONS	DESCRIPTION	US GOVERNMENT BONDS	US OBLIGATIONS TOTAL

ATTACHMENT 5

- CORPORATE BONDS

PART II

FORM 990PF,

748,616.

TOTALS

BANK OF AMERICA BONDS

DESCRIPTION

748,616.

ENDING FMV

					_
ATT	CHI	MEN	ידנ	6	

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

1025 THOMAS JEFFERSON ST, NW SUITE 700 E WASHINGTON, DC

ATTACHMENT 7

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

NAME AND ADDRESS ELLIOT ARDITTI 1025 THOMAS JEFFERSON STREET, NW SUITE 700 EAST WASHINGTON, DC 20007	WEEK DEVOTED TO POSITION DIRECTOR	0 0	0 0
1025 THOMAS JEFFERSON STREET, NW SUITE 700 EAST WASHINGTON, DC 20007		,	,

GRAND TOTALS

ATTACHMENT 8

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ELLIOT ARDITTI OR RONALD HAFT 1025 THOMAS JEFFERSON ST, NW WASHINGTON, DC 20007 202-293-4500

DART	GROUP	FOUNDATION.	INC

52-1497671

3 000 3	CILLADAM	_
ATTA	CHMENT	9

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

EACH APPLICATION MUST INCLUDE A DESCRIPTION OF THE ORGANIZATION AND THE SPECIFIC PURPOSE OF THE REQUEST.

DART GROUP FOUNDATION, INC.

FORM 990DE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

ATTACHMENT 10

SEE ATTACHED

RECIPIENT NAME AND ADDRESS

NONE

PUBLIC CHARITY

130,000.

AMOUNT

TOTAL CONTRIBUTIONS PAID

130,000





2012 DART GROUP FOUNDATION CONTRIBUTIONS

- 1. GLSEN 90 Broad Street, Second Floor New York, NY 10004 \$10,000.00
- 2. GLAAD 5455 Wilshire Blvd., Suite 1500 Los Angeles, CA 90036 \$1,000.00
- 3. Gay & Lesbian Center 1625 N. Schrader Boulevard Los Angeles, CA 90028 \$12,500.00
- 4. APLA 611 South Kingsley Drive Los Angeles, CA 90005 \$1,500.00
- 5. The Wharton School 433 Franklin Building Pennsylvania, PA 19104-6205 \$20,000.00
- Gay Men's Chorus
 1125 N. McCadden Place, Suite 235
 Los Angeles, CA 90038
 \$5,000.00
- 7. The Jewish Federation 6505 Wilshire Boulevard Los Angeles, CA 90048 \$25,500.00
- 8. Enterprise Foundation 10227 Wincopin Circle, Suite 500 Columbia, MD 21044 \$7,500.00
- 9. GLAD 30 Winter Street, Suite 300 Boston, MA 02108 \$1,000.00
- 10. NFTE 1990 M Street, NW, Suite 500 Washington, DC 20036 \$7,500.00





- 11. U.S. Olympic Committee 1 Olympic Plaza Colorado Springs, CO 80909 \$10,000.00
- 12. Camp Kesem 498 S. Spalding Drive Beverly Hills, CA 90212 \$1,000.00
- American Friends of the Royal Foundation 845 Third Avenue, 6th Floor New York, NY 10022 \$25,000.00
- 14. Boys & Girls Club 1575 Peachtree St., NE Atlanta, GA 30309 \$2,500.00

TOTAL AMOUNT CONTRIBUTED FOR 2012.....\$130,000

ATTACHMENT 11	RELATED OR EXEMPT AMOUNT FUNCTION INCOME	64.	64.
AT	AA		
	EXCLUSION	18	
	AMOUNT		
	BUSINESS CODE		
FORM 990-PE, PART XVI-A - ANALYSIS OF OTHER REVENUE	DESCRIPTION	PROCEEDS FROM SECURITIES LITIGATION	TOTALS

ATTACHMENT 11

SCHEDULE D (Form 1041)

OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.

► Information about Schedule D (Form 1041) and its separate instructions is at www.lrs.gov/form1041.

Employer Identification number

	ART GROUP FOUNDATION, INC.				52-14976	71	
Note	: Form 5227 filers need to complete only Pa	rts I and II.					
Par	Short-Term Capital Gains and Lo	sses - Assets	Held One Ye	ar 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 (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					 		
					<u>.</u>		
 .					 		
		irom Cabadula D	4 has 4h			4.	221
U	Enter the short-term gain or (loss), if any, f	Tom Schedule D	-1, IIIIe ID			1b	-231.
2	Short-term capital gain or (loss) from Form	ns 4684, 6252,	6781, and 882	4		2	
3	Net short-term gain or (loss) from partners					3	
4	Short-term capital loss carryover. Enter					4	,
5	Carryover Worksheet Net short-term gain or (loss). Combine	lines 1a through		n (f) Enter here an	d on line 13.	4	
	column (3) on the back					5	-231.
Par	t II Long-Term Capital Gains and Lo	sses - Assets	Held More T	han 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 (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a							
					1		
		 					
b	Enter the long-term gain or (loss), if any, fr	om Schedule D-	1 line 6b			6b	-989 .
-			.,			- 0.5	, , , , , , , , , , , , , , , , , , , ,
7	Long-term capital gain or (loss) from Form	is 2439, 4684,	6252, 6781, ar	nd 8824		7_	
8	Net long-term gain or (loss) from partners	hips, S corporat	ions, and other	estates or trusts		8	
9	Capital gain distributions					9	
10	Gain from Form 4797, Part I	the amount of		,	Contol Loss	10	
11	Carryover Worksheet	uie amount, il	any, nomina	14 UI LITE ZUII	Capital LOSS	11	(\ \
12	Carryover Worksheet	nes 6a through	11 in columi	n (f). Enter here and	on line 14a.	••	,
	column (3) on the back					12	-989.

chedule	B D (Form 1041) 2012			·	Page 2
Part I			(1) Beneficiaries'	(2) Estate's	(2) Tatal
	Caution: Read the instructions before completing this	part.	(see instr)	or trust's	(3) Total
3 N	et short-term gain or (loss)	13			-231.
	et long-term gain or (loss):	1			
a To	otal for year	14a			-989.
ьU	nrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28	8% rate gain	14c			
5 T	otal net gain or (loss). Combine lines 13 and 14a	15			-1,220.
lote: /	f line 15, column (3), is a net gain, enter the gain on Form 1041, line 4	(or Fo	rm 990-T, Part I, line 4	a) If lines 14a and	15, column (2), are net
ecessa.	io to Part V, and do no t complete Part IV. If line 15, column (3), is a n rv	et ioss	s, complete Part IV and	the Capital Loss C	arryover worksneet, as
Part I					
6 E	nter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, f	Part I. II	ne 4c. if a trust), the sn	naller of:	······································
аT	he loss on line 15, column (3) or b \$3,000			16 (1,220.)
lote: /	the loss on line 15, column (3) or b \$3,000 or if Form 1041, myover Worksheet in the instructions to figure your capital loss carryover	page	1, line 22 (or Form 990)-T, line 34), is a los	is, complete the Capital
					
Part \			(2)		
orm 1	1041 filers. Complete this part only if both lines 14a and 15 in cols an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more	umn ((2) are gains, or an a	mount is entered i	n Part I or Part II and
	n: Skip this part and complete the Schedule D Tax Worksheet in the				
	er line 14b, col (2) or line 14c, col (2) is more than zero, or	mouu	Juona II		
	Form 1041, line 2b(1), and Form 4952, line 4g are more than zero				
orm 9	990-T trusts. Complete this part only if both lines 14a and 15 a	re da	ins, or qualified divid	dends are included	d in income in Part I
f Fom	n 990-T, and Form 990-T, line 34, is more than zero. Skip this part	and c	complete the Schedu	le D Tax Workshe	et in the instructions
	r line 14b, col (2) or line 14c, col (2) is more than zero.		•		
7 E	inter taxable income from Form 1041, line 22 (or Form 990-T, line 3	34)	17		
	inter-the smaller of line 14a or 15 in column (2)	, · · ·			
	ut not less than zero				
	inter the estate's or trust's qualified dividends		─ ; '		
	rom Form 1041, line 2b(2) (or enter the qualified				
	ividends included in income in Part I of Form 990-T) 19				
	dd lines 18 and 19 20		1 * `.]		
1 If	the estate or trust is filing Form 4952, enter the				
	mount from line 4g, otherwise, enter -0 > 21				
	subtract line 21 from line 20. If zero or less, enter -0-		22		
	subtract line 22 from line 17. If zero or less, enter -0-	• • •			
	dubtract line 22 from line 17. Il 2ero or less, enter -0-	• • •	23		
=	inter the smaller of the amount on line 17 or 62 400				
	inter the smaller of the amount on line 17 or \$2,400		24		
: 5 Is	the amount on line 23 equal to or more than the amount on line 24				
ł	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box		0.5		
	No. Enter the amount from line 23	• • •	25		
	subtract line 25 from line 24	• • •	26		
7 A	are the amounts on lines 22 and 26 the same?		1 1		
Ĺ	Yes. Skip lines 27 thru 30; go to line 31 No. Enter the smaller of line 17 or lin	ne 22	27		
	intenting amount from the OC (If the OC is blank, auto- O.)				
8 E	nter the amount from line 26 (If line 26 is blank, enter -0-)		28		
				1, 1	
	subtract line 28 from line 27		29		
	1ultiply line 29 by 15% (15)			30	
	igure the tax on the amount on line 23. Use the 2012 Tax Rati				
(S	see the Schedule Ginstructions in the instructions for Form 1041) .			31	
	dd lines 30 and 31			32	
	igure the tax on the amount on line 17 Use the 2012 Tax Rate				
(S	see the Schedule Ginstructions in the instructions for Form 1041)			33	
4 T	ax on all taxable income. Enter the smaller of line 32 or line 33 l	here a	ind on Form 1041, S	Schedule	
G	line 1a (or Form 990-T line 36)			أيما	

Schedule D (Form 1041) 2012

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

OMB No 1545-0092

Employer identification number

Department of the Treasury
Internal Revenue Service
Name of estate or trust

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

2012

DART GROUP FOUNDATION, INC. 52-1497671 Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (b) Date (f) Gain or (loss) Subtract (e) from (d) (c) Date sold (mo , day, yr) (e) Cost or other basis (see instructions) (d) Sales price acquired (mo, day, yr) 1a COMMERCIAL PAPER (SEE ATTACHED) VAR VAR 141,558. 141,789. -231. BANK OF AMERICA MONEY MARKET VAR VAR NONE 59,092. 59,092. 1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -231.

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

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041	JO not enter name and em	ployer identification numb	per if shown on the other sid	e Employer identif	cation number
Part II Long-Term Capital Gains	and Losses - Asse	ets Held More Th	an One Year	 _	
(a) Description of property (Example 100 sh 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 instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a COMMERCIAL PAPER (SEE					
ATTACHED)	VAR	VAR	917,348.	918,337.	-989
		 			
		· · · · · · · · · · · · · · · · · · ·			
***	***				
		 			
					-
	•				
		1			
		 			
			·		
6b Total. Combine the amounts in colur	nn (f) Enter here ar	id on Schedule D, li	ne 6b	· · · · · · · · · · · · · · · · · · ·	-989



Settlement Date

Activity Detail

Jan. 01, 2012 through Dec. 31, 2012

IM DART GROUP FOUNDATION

Date Purcha	Date Description Purchases (cont)	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/05/12			-40,534 12	40,534.12		
12/19/12	MISC. JU COMM. JU MERCK & CO INC NEW SR UNSECD NT DTD 12/10/10 2250% DUE 01/15/16 WELLS FARGO SECURITIES LLC 12/14 PURC 25,000.00 PAR @ 104,6150		-26,153.75	26,153.75		
12/21/12	METLIFE INC UNSECD SR COMPONENT DEB SER C STEP UP 12/17 DTD 09/15/12 1.756% DUE 12/15/17 US BANCORP INVESTMENTS, INC. 12/18 PURC 25,000.00 PAR @ 101.3910 MISC. 200 COMM. 30		-25,347.75	25,347.75		
Total Purchases		00.0\$	\$229,107.94	\$929,107.94	87.03	00'0\$
. دیانی	Called and Manufacture of the Control of the Contro					

lotal Purchases	Chases	\$0.00	4829,107.94	\$229,107.94	00°0 3	90.03 30.00
· Sales a	Sales and Maturities		The second of th	1. 不是 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	A CONTRACTOR OF THE STATE	
01/12/12	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 04 MR 400 2 MDR DILEON MR 122		\$30,570.90	-\$29,977.80	,	\$593.10 <
	CS FIRST BISTON 01/09 SALE 30,000.00 PAR @ 101,9030 MISC. 00 COMM. 00					•
01/18/12	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 MORGAN STANI FY & CO. INC		25,350.59	-24,919.73	3	- 430.86 ′ · · ·
	01/17 SALE 25,000,00 PAR @ 101,402343 MISC .00 COMM .00					



Jan. 01, 2012 through Dec. 31, 2012

IM DART GROUP FOUNDATION

Account:

Long-term Realized Gain/Loss	- 906/1	362.90	240.87 <	79.20		378.00 /
Short-term Realized Gain/Loss					/ 00.717-	
Tax Cost	-69,967.42	-55,603.90	-19,934.21	-30,079.20	-27,012.75	-24,926.69
Principal Cash	70,746.48	55,966.80	20,175.08	30,000.00	26,295.75	25,304.69
Income Cash						
Date Description Sales and Maturities (cont)	UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE 01/15/13 CITIGROUP GLOBAL MARKETS, INC. 02/16 SALE 70,000.00 PAR @ 101 066406 MISC. 00 COMM.00	UNITED STATES TREAS NT DTD 04/15/10 1.750% DUE 04/15/13 CS FIRST BOSTON 02/16 SALE 55,000.00 PAR @ 101 757812 MISC .00 COMM .00	FEDERAL HOME LN MTG CORP REFERENCE NT OTD 08/20/10 0.875% DUE 10/28/13 MORGAN STANLEY & CO., INC. 02/17 SALE 20,000.00 PAR Ø 100 8754 MISC.00 COMM.00	HEWLETT PACKARD CO NT DTD 02/26/09 4.250% DUE 02/24/12 PROCEEDS MATURITY 30,000.000	ORACLE CORP NT DTD 04/09/08 4.950% DUE 04/15/13 WELLS FARGO SECURITIES LLC 02/23 SALE 25,000.00 PAR @ 105.1830 MISC .00 COMM .00	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 MORGAN STANLEY & CO., INC. 02/23 SALE 25,000.00 PAR @ 101.218750 MISC.00 COMM.00
Date Safes a	02/22/12	02/22/12	02/23/12	02/24/12	02/28/12	02/28/12

Page 45 of 54

מחברוח חזבאחח

46/74

Settlement Date

IM DART GROUP FOUNDATION

Account:

Jan. 01, 2012 through Dec. 31, 2012

Activity Detail

Sales and Maturifies (Cont): The state of the Sales and Maturifies (Cont): The state of the Sales and Maturifies (Cont): The state of the Sales and Sales and Sales of the Sal	Income Cash	Principal Cash	Tax Cost	Short-term Long-term Realized Gain/Loss Realized Gain/Loss
DTD 04/04/08 5.250% DUE 04/15/13 JEFFERIES & CO-BONDS DIRECT DIV 02/23 SALE 25,000.00 PAR @ 105.2920 MISC .00 COMM .00 FEDERAL HOME LN MTG CORP REFERENCE NT DTD 08/20/10 0.875% DUE 10/28/13 J P MORGAN SECURITIES LLC 02/28 SALE 55,000.00 PAR @ 100.9250 MISC .00 COMM .00		55,508.75	-54,822.28	686.47
UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 MORGAN STANLEY & CO., INC. 03/05 SALE 25,000.00 PAR @ 100.367187 MISC. 00 COMM, 00		25,091.80	-24,957.51	134.29
WACHOVIA CORP GLOBAL SR MTN DTD 04/25/08 5.500% DUE 05/01/13 BNP PARIBAS SECURITIES BOND 03/05 SALE 30,000.00 PAR © 105.1940		31,558.20	-32,338.80	· 780.60 ×
UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 CS FIRST BOSTON CS/08 SALE 85,000.00 PAR @ 100.335937 MISC. 00 COMM. 00		85,285.54	-84,701 46	584.08
BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SER G DTD 03/21/08 4.500% DUE 04/01/13 JEFFERIES & CO-BONDS DIRECT DIV 03/07 SALE 25,000.00 PAR @ 104.0440 MISC. 00 COMM .00		26,011.00	-27,161.25	-1,150 25



Jan 01, 2012 through Dec 31, 2012

IM DART GROUP FOUNDATION

Date Sales an	Jate Description Sales and Maturitiès (com)	псоте Саsh	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/14/12	UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 J P MORGAN SECURITIES LLC 03/13 SALE 60,000 00 PAR @ 100 273437 MISC. 00 COMM.00		60,164.06	-59,789.26		374.80 ×
03/30/12	UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 G.X. CLARKE & COMPANY 03/29 SALE 20,000.00 PAR @ 100.308593 MISC. 00 COMM.00		20,061.72	-19,929.75		131.97~
04/16/12	UNITED STATES TREAS NT DTD 04/15/09 1 375% DUE 04/15/12 PROCEEDS MATURITY 10,000.000	•	10,000.00	60 966′6-		3.91 ~
04/16/12	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 MORGAN STANLEY & CO., INC. 04/16 SALE 20,000 00 PAR @ 99.7695312 MISC. 00 COMM.00	-	19,953.91	-19,907.03	46 88 /	
05/18/12	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 08/20/10 0.875% DUE 10/28/13 BARCLAYS CAPITAL INC 05/15 SALE 25,000.00 PAR @ 100.8226 MISC. 00 COMM, 00		25,205.65	-24,929.34		276.31
05/23/12	UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 CS FIRST BOSTON 05/22 SALE 10,000 00 PAR @ 100.304687 MISC. 00 COMM.00		10,030.47	-9,964.88		65.59
06/25/12	FEDERAL HOME LN BKS CONS BD DTD 07/23/09 1.750% DUE 08/72/12 BNP PARIBAS SECURITIES BOND 06/72 SALE 30,000 00 PAR @ 100.2550 MISC. (00 COMM. 00		30,076.50	-30,502.50		-426.00



Jan. 01, 2012 through Dec. 31, 2012

IM DART GROUP FOUNDATION

Long-term Realized Gain/Loss	291.47 ° St. 5.4		·	514.87 / 135 %;		×2.75 ×
Short-term Realized Gain/Loss		209.18	63.27	,	166.25 /	
Tax Cost	-29,921.23	-44,790.82	-14,930.28	-54,879.43	-35,147.70	-19,907.03
Principal Cash	30,212.70	45,000.00	14,993.55	55,394.30	35,313.95	19,993.75
Income Cash						
Sales and Maturities (cont) (はお話しいのできたいのできた。	FEDERAL HOME LN MTG CORP REFERICE NT DTD 08/20/10.0875% DUE 10/28/13 MORGAN STANLEY & CO., INC. 06/22 SALE 30,000.00 PAR Ø 100.7030 MISC, OF COMM M	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 CS FRST BOSTON 07/16 SALE 45,000,00 PAR @ 100,0000 MISC,00 COMM,00	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 DEUTSCHE BANK SECURITIES, INC 08/07 SALE 15,000.00 PAR @ 99.9570312 MISC. 00 COMM. 00	FEDERAL HOME LN MTG CORP REFERINCE NT DTD 08/20/10 0.875%, DUE 10/28/13 DEUTSCHE BANK SECURITIES, INC 08/12 SALE 55,000.00 PAR @ 100.7169 MISC. 00 COMM. 00	REDERAL HOME LN MTG CORP NT DTD 10/08/11 0.750% DUE 11/25/14 CITIGROUP GLOBAL MARKETS, INC. 10/16 SALE 35,000.00 PAR @ 100.8970 MISC, 00 COMM, 00	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 CS FIRST BOSTON 10/12 SALE 20,000.00 PAR @ 99.9887500 MISC .00 COMM .00
Date Sales a	06/25/12	07/16/12	08/08/12	09/13/12	10/16/12	10/17/12



Jan. 01, 2012 through Dec 31, 2012

IM DART GROUP FOUNDATION

Date Sales a	Date Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gam/Loss	Long-term Realized Gain/Loss
10/18/12	FEDERAL HOME LN MTG CORP MTN CALL 4/19/11 @100 DTD 10/19/10 0800% DUE 04/19/13 BARCLAYS CAPITAL INC 10/17 SALE 25,000.00 PAR @ 100.3079 MISC. DG COMM. 00		25,076.97	-25,000.00		76.97
11/20/12	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 PROCEEDS MATURITY 30.000 000		30,000.00	-29,982.60		17.40 ′
12/05/12	FEDERAL FARM CR BKS CONS BD DTD 08/21/09 3.000%, DUE 09/22/14 J P MORGAN SECURITIES LLC 12/04 SALE 40,000.00 PAR @ 104.9074 MISC. OD COMMINION		41,962.96	-42,817.16		-854.20 /
12/10/12	ABBOTT LABS NT DTD 03/18/04 4.350% DUE 03/15/14 PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 105 1050% ON 25,000 000 PAR		26,276.50	-27,172.00		-895 50 \
12/1/12	METLIE INC SR NT DTD 12/10/02 5.375% DUE 12/15/12 PROCEEDS MATURITY 25,000,000		25,000.00	-27,088.00		-2,088.00 ′
Total Sal	Total Sales and Maturities	\$0.00	\$1,058,905.57	-\$1,060,125.85	4231.42	\$388.86

(Rev. January 2013)

Application for Extension of Time To File an **Exempt Organization Return**

OMB No. 1545-1709

Internal Reven	tue Service	► File a sep	агате аррис	auon for each return	le .	- 1		
• If you ar	e filing for a	Automatic 3-Month Extension, o	complete o	only Part I and chec	k this box			▶ ☑
		n Additional (Not Automatic) 3-Mo						_
		t II unless you have already been g						1 8868.
a corporate 8868 to re	tion required equest an e r Transfers	(e). You can electronically file Form of to file Form 990-T), or an addition extension of time to file any of the f Associated With Certain Personal of details on the electronic filing of the	al (not auto forms listed I Benefit C	omatic) 3-month extended in Part II or Part II Contracts, which me	ension of time. You ca with the exception of ust be sent to the If	en ele f Fon RS ir	ectronical m 8870, n paper f	lly file Form Information format (see
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Part I only All other o	ation require	tic 3-Month Extension of Time and to file Form 990-T and reques 	sting an a	utomatic 6-month	extension—check thi			. ▶ 🗆
(0 1110 11100	ino lex rolu				Enter filer's identifying	~ ~	nhor coo	Instructions
	Name of	exempt organization or other filer, see in	etructions	 	Employer Identification			
Type or	. i	p Foundation	100 0000113.		i i	4976		
print		street, and room or suite no. If a P.O. bo	ox. see instr	ıctions	Social security number			
File by the due date for		mas Jefferson Street, NW, Suite 700 E	•	octions.	Coda Scourty Humber	(0011	,	
filing your		or post office, state, and ZIP code. For		ddress see instruction	<u>L</u>			
return. See instructions.	1 -	on, DC 20007	. a .o.o.g a		~ ·			
<u> </u>								
Enter the f	Return code	for the return that this application i	s for (file a	separate application	n for each return) .			0 4
Applicati	ion		Return	Application				Return
1							Code	
Form 990 or Form 990-EZ 01 Form 990-T (corporation) 07							07	
Form 990)-BL		02	Form 1041-A				08
Form 4720 (individual) 03 Form 4720 09								
Form 4720 (individual) 03 Form 4720 09 Form 990-PF 04 Form 5227 10								
Form 990)-T (sec. 401	(a) or 408(a) trust)	05	Form 6069				11
Form 990	-T (trust oth	er than above)	06	Form 8870				12
Telephor If the org If this is for the who a list with t I recurrent	ne No. > ganization do for a Group ole group, c the names a quest an au the organiza	202-293-4500 Des not have an office or place of be Return, enter the organization's found EINs of all members the extensitionatic 3-month (6 months for a coast 15 , 20 13, to file the exendation's return for:	usiness in t ir digit Grou it is for part on is for. irporation r	up Exemption Numb	er (GEN) k this box	► [, If thi and att	tach
2 If th	Change in ac nis application	entered in line 1 is for less than 12 necounting period on is for Form 990-BL, 990-PF, 990				um 	, 20	· ———
		credits. See instructions.				3a	\$	239
		ion is for Form 990-PF, 990-T, 4						
		ayments made. Include any prior y		<u> </u>		3b	\$	252
		Subtract line 3b from line 3a. Includ			it required, by using	_		
		nic Federal Tax Payment System). Stomake an electronic fund withdrawal			3-EO and Earn 9970 E	3c		otructions
Cauuon ii V	you are going	to make an electronic fund withdrawal	with all Stor	11: 0000, 3 00 FUIII 043	~~~~ and L01111 oo 1 3~E/	, IUI 🕽	Jayınıcını ([]	iou ucuulis.

Form 8868 (Re	ev. 1-2013)						Page 2
• If you are	filing for an Additional (Not Automatic) 3-Mc	onth Exten	sion, complete only	Part II and check th	is box	.	
Note. Only	complete Part II if you have already been gran	ited an aut	omatic 3-month exte	nsion on a previously	y filed	Form 88	68.
	filing for an Automatic 3-Month Extension, o						
Part II	Additional (Not Automatic) 3-Month E	ktension	of Time. Only file t				
	T		· · · · · · · · · · · · · · · · · · ·	Enter filer's identifyin			
Type or	Name of exempt organization or other filer, see in	structions.		Employer identification			ř
print	Dart Group Foundation				14976		
File by the	Number, street, and room or suite no. If a P.O. bo		uctions.	Social security number	r (SSN))	
due date for filing your	1025 Thomas Jefferson Street, NW, Suite 700 E						
return, See	City, town or post office, state, and ZIP code. For Washington, DC 20007	ratromengnia	doress, see instructions	3.			
instructions.	washington, DC 20007						
Enter the R	eturn code for the return that this application is	s for (file a	separate application	for each return) .			0 4
Application	on .	Return	Application				Return
la For		Code	is For				Code
Form 990	or Form 990-EZ	01	Production of the Co	Far and A way first to	10	٠ .	:
Form 990-		02	Form 1041-A			·	08
) (individual)	03	Form 4720				09
Form 990-	PF	04	Form 5227				10
Form 990-	T (sec. 401(a) or 408(a) trust)	05	Form 6069				11
Form 990-T (trust other than above) 06 Form 8870 12 STOPI Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.							
Telephon • if the orga • if this is for the who list with the 4 1 rec 5 For	as are in the care of ▶ Dart Group Foundation e No. ▶ 202-293-4500 anization does not have an office or place of boor a Group Return, enter the organization's foundation of the group, check this box ▶ ☐ . If I is names and EINs of all members the extension quest an additional 3-month extension of time calendar year 2012, or other tax year beginning tax year entered in line 5 is for less than 12 n	usiness in t ir digit Groot it is for par n is for. until	up Exemption Numb t of the group, check November 15, , 20	er (GEN) this box	▶ [, if thi	
7 Stat and 8e If thi	thange in accounting period to in detail why you need the extension Addit accurate return. Is application is for Form 990-BL, 990-PF, 990 refundable credits. See instructions.)-T, 4720, (or 6069, enter the te	ntative tax, less any	8a	ile a comp	239
estir	ils application is for Form 990-PF, 990-T, 4 mated tax payments made. Include any prio out paid previously with Form 8868.				8b	\$	252
c Bala	nce due. Subtract line 8b from line 8a. Include yo stronic Federal Tax Payment System). See instruct		t with this form, if requ	ired, by using EFTPS	8c		0
	Signature and Verifica	tion musi	be completed fo	r Part II only.			
Under penal knowledge a Signature ➤	ties of perjury, I declare that I have examined thind belief, it is true, correct and complete, and that i	s form, incl am authoria Title >	zed to prepare this form	1.	ate ▶	7/2	best of my 4 20 12 (Rev. 1-2013)