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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation DART GROUP II FOUNDATION, INC.		A Employer identification number 52-1590726
Number and street (or P O box number if mail is not delivered to street address) 1025 THOMAS JEFFERSON ST, NW SUITE 700 EAST	Room/suite	B Telephone number (see instructions) (202) 736-2876
City or town, state, and ZIP code WASHINGTON, DC 20007		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,228,642.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	42,323.	42,323.			ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	-1,829.				
b Gross sales price for all assets on line 6a	1,497,730.				
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 2	91.				
12 Total. Add lines 1 through 11	40,585.	42,323.			
13 Compensation of officers, directors, trustees, etc.	0				
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	2,900.	2,900.			
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 3	9,000.	9,000.			
24 Total operating and administrative expenses. Add lines 13 through 23	11,900.	11,900.			
25 Contributions, gifts, grants paid	185,250.				185,250.
26 Total expenses and disbursements. Add lines 24 and 25	197,150.	11,900.	0		185,250.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-156,565.				
b Net investment income (if negative, enter -0-)		30,423.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		194,743.	246,566.	246,566.
	2	Savings and temporary cash investments		33,957.	33,020.	33,020.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule). **	1,449,835.	986,342.	989,951.	
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule) ATCH 5	714,524.	970,566.	959,105.	
	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)	2,393,059.	2,236,494.	2,228,642.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	2,393,059.	2,236,494.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	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 instructions)	2,393,059.	2,236,494.		
	31	Total liabilities and net assets/fund balances (see instructions)	2,393,059.	2,236,494.		

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	2,393,059.
2	Enter amount from Part I, line 27a	2	-156,565.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,236,494.
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	2,236,494.

**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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	-1,829.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	185,337.	2,449,061.	0.075677
2010	181,864.	2,600,598.	0.069932
2009	183,765.	2,713,248.	0.067729
2008	184,282.	2,770,796.	0.066509
2007	183,740.	2,799,440.	0.065635
2 Total of line 1, column (d)			2 0.345482
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 0.069096
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,294,004.
5 Multiply line 4 by line 3			5 158,507.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 304.
7 Add lines 5 and 6			7 158,811.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 185,250.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	304.
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	304.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	304.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	490.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	490.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	186.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	186.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> KENNETH E. TROXELL, JR.	Telephone no.	<input type="checkbox"/> 202-736-2876	
	Located at <input type="checkbox"/> ATTACHMENT 6	ZIP+4	<input type="checkbox"/> 20007	
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	<input type="checkbox"/>	<input type="checkbox"/> 15	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

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

[illegible]

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

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.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE ----- ----- -----	
2 ----- ----- -----	
3 ----- ----- -----	
4 ----- ----- -----	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,052,591.
b	Average of monthly cash balances	1b	276,347.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,328,938.
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	
3	Subtract line 2 from line 1d	3	2,328,938.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,934.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,294,004.
6	Minimum investment return. Enter 5% of line 5	6	114,700.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	114,700.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	304.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	304.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,396.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	114,396.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	114,396.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	185,250.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	185,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	304.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	184,946.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				114,396.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007	46,288.			
b From 2008	47,958.			
c From 2009	50,573.			
d From 2010	53,106.			
e From 2011	63,710.			
f Total of lines 3a through e	261,635.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 185,250.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				114,396.
e Remaining amount distributed out of corpus	70,854.			
5 Excess distributions carryover applied to 2012. (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	332,489.			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
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(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	46,288.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	286,201.			
10 Analysis of line 9				
a Excess from 2008	47,958.			
b Excess from 2009	50,573.			
c Excess from 2010	53,106.			
d Excess from 2011	63,710.			
e Excess from 2012	70,854.			

Form 990-PF (2012)

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

NOT APPLICABLE

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

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

N/A

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

ATCH 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
a Paid during the year ATCH 9				
Total			3a	185,250.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
222,137.		COMMERCIAL PAPER (SEE ATTACHED) 222,402.					VAR -265.	VAR
1,183,965.		COMMERCIAL PAPER (SEE ATTACHED) 1,185,529.					VAR -1,564.	VAR
91,628.		BANK OF AMERICA MONEY MARKET 91,628.					VAR NONE	VAR
TOTAL GAIN(LOSS)					<u>-1,829.</u>	

Settlement Date



Activity Detail

Account: IM DART GROUP II FOUNDATION

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost		Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
01/12/12	GENERAL ELEC CAP CORP SR UNSEC'D MTN DTD 01/08/10 2.800% DUE 01/08/13 CS FIRST BOSTON 01/09 SALE 40,000.00 PAR @ 101.9030 MISC.00 COMM.00		\$40,761.20		-\$39,970.40				\$790.80
01/18/12	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 MORGAN STANLEY & CO., INC. 01/17 SALE 35,000.00 PAR @ 101.402343 MISC.00 COMM.00		35,490.82		-34,887.62				603.20
02/22/12	UNITED STATE TREAS NT DTD 07/15/10 1.000% DUE 07/15/13 DEUTSCHE BANK SECURITIES, INC 02/16 SALE 135,000.00 PAR @ 101.035156 MISC.00 COMM.00		136,397.46		-136,044.60				352.86
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 50,000.00 PAR @ 100.8754 MISC.00 COMM.00		50,437.70		-49,835.55				602.15
02/24/12	HEWLETT PACKARD CO NT DTD 02/26/09 4.250% DUE 02/24/12 PROCEEDS MATURITY 40,000.000		40,000.00		-40,105.60				-105.60
02/28/12	ORACLE CORP NT DTD 04/09/08 4.950% DUE 04/15/13 WELLS FARGO SECURITIES LLC 02/23 SALE 35,000.00 PAR @ 105.1830 MISC.00 COMM.00		36,814.05		-37,817.85		-1,003.80		

27180370230

Settlement Date



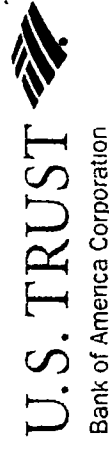
Activity Detail

Account: [REDACTED] IM DART GROUP II FOUNDATION

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
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
02/28/12	VERIZON COMMUNICATIONS INC NT DTD 04/04/08 5.250% DUE 04/15/13 JEFFERIES & CO-BONDS DIRECT DIV 02/23 SALE 35,000.00 PAR @ 105.2920 MISC.00 COMM.00		36,852.20	-37,894.85		-1,042.65
02/29/12	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 75,000.00 PAR @ 100.9250 MISC.00 COMM.00		75,693.75	-74,757.66		936.09
03/08/12	UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 MORGAN STANLEY & CO., INC. 03/05 SALE 65,000.00 PAR @ 100.367187 MISC.00 COMM.00		65,238.67	-64,817.02		421.65
03/09/12	UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 CS FIRST BOSTON 03/08 SALE 100,000.00 PAR @ 100.335937 MISC.00 COMM.00		100,335.94	-99,648.77		687.17
03/12/12	BANK NEW YORK INC UNSEC MEDIUM TERM SR NT SER G DTD 03/27/08 4.500% DUE 04/01/13 JEFFERIES & CO-BONDS DIRECT DIV 03/07 SALE 35,000.00 PAR @ 104.0440 MISC.00 COMM.00		36,415.40	-38,025.75		-1,610.35

Settlement Date



Account:

IM DART GROUP II FOUNDATION

Jan. 01, 2012 through Dec. 31, 2012

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
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 80,000.00 PAR @ 100.273437 MISC. 00 COMM. 00		80,218.75	-79,719.02		499.73
03/30/12	UNITED STATE TREAS NT DTD 07/15/10 1.000% DUE 07/15/13 MORGAN STANLEY & CO., INC. 03/29 SALE 35,000.00 PAR @ 100.949218 MISC. 00 COMM. 00		35,332.23	-35,270.82		61.41
04/16/12	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 MORGAN STANLEY & CO., INC. 04/16 SALE 50,000.00 PAR @ 99.7695312 MISC. 00 COMM. 00		49,884.76	-49,767.58	117.18	
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 35,000.00 PAR @ 100.8226 MISC. 00 COMM. 00		35,287.91	-34,901.08		386.83
05/23/12	UNITED STATE TREAS NT DTD 07/15/10 1.000% DUE 07/15/13 MORGAN STANLEY & CO., INC. 05/22 SALE 30,000.00 PAR @ 100.847656 MISC. 00 COMM. 00		30,254.30	-30,232.13		22.17
06/25/12	FEDERAL HOME LN BKS CONS BD DTD 09/11/09 1.625% DUE 09/26/12 CITIGROUP GLOBAL MARKETS, INC. 06/22 SALE 75,000.00 PAR @ 100.3680 MISC. 00 COMM. 00		75,276.00	-74,921.25		354.75

27190370240

Settlement Date



Activity Detail

Account: IM DART GROUP II FOUNDATION

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/16/12	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 CS FIRST BOSTON 07/16 SALE 60,000.00 PAR @ 100.0000 MISC.00 COMM.00		60,000.00	-59,721.09	278.91	
08/08/12	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 DEUTSCHE BANK SECURITIES, INC 08/07 SALE 25,000.00 PAR @ 99.9570312 MISC.00 COMM.00		24,989.26	-24,883.79	105.47	
08/22/12	FEDERAL HOME LN BKS CONS BD DTD 07/23/09 1.750% DUE 08/22/12 PROCEEDS MATURITY 20,000.000		20,000.00	-20,335.00		-335.00
09/13/12	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 08/20/10 0.875% DUE 10/28/13 DEUTSCHE BANK SECURITIES, INC 09/12 SALE 50,000.00 PAR @ 100.7169 MISC.00 COMM.00		50,358.45	-49,890.39		468.06
10/16/12	FEDERAL HOME LN MTG CORP NT DTD 10/06/11 0.750% DUE 11/25/14 CITIGROUP GLOBAL MARKETS, INC. 10/16 SALE 50,000.00 PAR @ 100.8970 MISC.00 COMM.00		50,448.50	-50,211.00	237.50	
10/17/12	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 CS FIRST BOSTON 10/12 SALE 25,000.00 PAR @ 99.9687500 MISC.00 COMM.00		24,992.19	-24,883.79		108.40

Settlement Date

U.S. TRUST

Bank of America Corporation



Activity Detail

Account: IM DART GROUP II FOUNDATION

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/18/12	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 COMMM .00		25,076.98	-25,000.00		76.98
11/20/12	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 PROCEEDS MATURITY 40,000.000		40,000.00	-39,976.80		23.20
12/05/12	FEDERAL FARM CR BKS CONS 80 DTD 08/21/09 3.000% DUE 09/22/14 JP MORGAN SECURITIES LLC 12/04 SALE 50,000.00 PAR @ 104.9074 MISC .00 COMMM .00		52,453.70	-53,521.45		-1,067.75
12/10/12	ABBOTT LABS NT DTD 03/18/04 4.350% DUE 03/15/14 PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 105.1060% ON 35,000.000 PAR		36,787.10	-38,040.80		-1,253.70
12/17/12	METLIFE INC SR NT DTD 12/10/02 5.375% DUE 12/15/12 PROCEEDS MATURITY 35,000.000		35,000.00	-37,923.20		-2,923.20
Total Sales and Maturities		\$0.00	\$1,406,102.01	-\$1,407,931.55	-\$264.74	-\$1,564.80

Net Automated Money Market Transactions

01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$17,992.72	-\$17,992.72
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ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST	48,117.	48,117.
ACCRUED INTEREST PAID	-6,650.	-6,650.
ACCRETION OF BOND DISCOUNTS	856.	856.
TOTAL	<u>42,323.</u>	<u>42,323.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
PROCEEDS FOR SECURITIES LITIGATION	91.
TOTALS	<u>91.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK FEES	9,000.	9,000.
TOTALS	<u>9,000.</u>	<u>9,000.</u>

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

ATTACHMENT 4

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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US GOVERNMENT BONDS

986,342.	989,951.
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US OBLIGATIONS TOTAL

<u>986,342.</u>	<u>989,951.</u>
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ATTACHMENT 5

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

ENDING ENDING
BOOK VALUE FMV

BANK OF AMERICA BONDS

970,566.

959,105.

TOTALS

970,566.

959,105.

DART GROUP II FOUNDATION, INC.

52-1590726

ATTACHMENT 6

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

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

DART GROUP II FOUNDATION, INC.

52-1590726

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

ATTACHMENT 7

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ELLIOT ARDITI
1025 THOMAS JEFFERSON ST, NW
SUITE 700
WASHINGTON, DC 20007

DIRECTOR

0

0

0

RONALD HAFT
1025 THOMAS JEFFERSON ST, NW
SUITE 700
WASHINGTON, DC 20007

DIRECTOR

0

0

0

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.

DART GROUP II FOUNDATION, INC.

52-1590726

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

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VARIOUS ORGANIZATIONS - SEE ATTACHED	NONE			185,250.
	PUBLIC CHARITY			
TOTAL CONTRIBUTIONS PAID				<u>185,250.</u>

2012 DART GROUP II FOUNDATION CONTRIBUTIONS

1. A-T Medical Research Foundation
16224 Elisa Place
Encino, CA 91436
\$2,500.00
2. Outfest
3470 Wilshire Blvd., Suite 935
Los Angeles, CA 90010
\$2,500.00
3. Camp Attaway
10630 Little Patuxent Parkway
Columbia, MD 21044
\$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. Georgetown University
P.O. Box 57123
Washington, DC 20057
\$10,000.00
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
\$12,000.00
9. High Point University
833 Montlieu Avenue
High Point, NC 27262
\$2,500.00
10. Howard County Autism Society
10280 Old Columbia Road, Suite 215
Columbia, MD 21046
\$5,000.00
11. Manna Food Center
9311 Gaither Road
Gaithersburg, MD 20877
\$5,000.00

12. Casey Cares Foundation
1401 Rome Road
Baltimore, MD 21227
\$5,000.00
13. Jewish National Fund
2 Reservoir Circle, suite 203
Baltimore, MD 21208
\$8,000.00
14. The ARC of Howard County
11735 Homewood Road
Ellicott City, MD 21042
\$10,000.00
15. Binghamton University
P.O. Box 6005
Binghamton, New York 13902-6005
\$3,000.00
16. The House of Ruth
5 Thomas Circle, NW
Washington, DC 20005-4153
\$4,500.00
17. Shady Grove Adventist Hospital Foundation
9901 Medical Center Drive
Rockville, MD 20850-3395
\$5,000.00
18. Children's Inn at NIH
7 West Drive
Bethesda, MD 20814-1509
\$5,000.00
19. National Kidney Foundation of the National Capital Area
5335 Wisconsin Avenue, NW
Washington, DC 20015-2030
\$10,000.00
20. Pathfinders for Autism
P.O. Box 10501
Baltimore, MD 21285
\$5,000.00
21. The Questers, Inc.
P.O. Box 29632
Washington, DC 20017
\$3,000.00
22. American Heart Association
600 Thirteenth Street, NW
Washington, DC 20005
\$5,000.00

23. Chicago Children's Theater
70 West Madison Street, Suite 3100
Chicago, IL 60602-4207
\$3,000.00
24. Jewish Federation
6505 Wilshire Boulevard
Los Angeles, CA 90048
\$17,500.00
25. The Mercy Health Clinic
7-1 Metropolitan Court
P.O. Box 4115
Gaithersburg, MD 20885-4115
\$5,000.00
26. Bread for the City
1525 Seventh Street, NW
Washington, DC 20001
\$3,000.00
27. Children's Hospital Boston
300 Longwood Avenue
Boston, MA 02115
\$1,500.00
28. National Multiple Sclerosis Society
554 East Olive Street
Long Beach, NY 11561
\$6,000.00
29. Children's Hospital Foundation
801 Roeder Road
Silver Spring, MD 20910
\$10,000.00
30. Connelly School of the Holy Child
9029 Bradley Boulevard
Potomac, MD 20854
\$5,000.00
31. Hospice Caring, Inc.
5518 South Frederick Avenue
Gaithersburg, MD 20877
\$3,000.00
32. Circle of Tapawingo
5124 Hollyrood Road
Pittsburg, PA 15213
\$8,000.00
33. ATL All Star Corp.
1376 37th Place #C
Los Angeles, CA 90032
\$250.00

34. Captain James Edward Daly
60 Market Street, Suite 217
Gaithersburg, MD 20878
\$1,500.00

TOTAL AMOUNT CONTRIBUTED FOR 2012.....\$185,250

DART GROUP II FOUNDATION, INC.

52-1590726

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
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PROCEEDS FOR SECURITIES LITIGATION

18

91.

TOTALS

91.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

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.irs.gov/form1041.

OMB No 1545-0092

2012

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 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	-265.
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 2011 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	-265.

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 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	-1,564.
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 2011 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	-1,564.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-265.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,564.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-1,829.

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.

Part IV Capital Loss Limitation	
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: a The loss on line 15, column (3) or b \$3,000
16	(1,829.)

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** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
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 Schedule D Tax Worksheet in 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 Schedule D Tax Worksheet in 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 \$2,400	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. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
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 2012 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 2012 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		

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ 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 II FOUNDATION, INC.

52-1590726

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b		-265.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F 1221 2 000

V 12-7F

Employer Identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-1,564.
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Settlement Date



Account: [REDACTED]

IM DART GROUP II FOUNDATION

Activity Detail

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost		Short-term		Long-term	
				Realized	Loss	Realized	Gain/Loss	Realized	Gain/Loss
01/12/12	GENERAL ELEC CAP CORP SR UNSEC'D MTN DTD 01/08/10 2.800% DUE 01/08/13 CS FIRST BOSTON 01/09 SALE 40,000.00 PAR @ 101.9030 MISC .00 COMM .00		\$40,761.20	-\$39,970.40				\$790.80	
01/18/12	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 MORGAN STANLEY & CO., INC. 01/17 SALE 35,000.00 PAR @ 101.402343 MISC .00 COMM .00		35,490.82	-34,887.62				603.20	
02/22/12	UNITED STATE TREAS NT DTD 07/15/10 1.000% DUE 07/15/13 DEUTSCHE BANK SECURITIES, INC. 02/16 SALE 135,000.00 PAR @ 101.035156 MISC .00 COMM .00		136,397.46	-136,044.60				352.86	
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 50,000.00 PAR @ 100.8754 MISC .00 COMM .00		50,437.70	-49,835.55				602.15	
02/24/12	HEWLETT PACKARD CO NT DTD 02/26/09 4.250% DUE 02/24/12 PROCEEDS MATURITY 40,000.000		40,000.00	-40,105.60				-105.60	
02/28/12	ORACLE CORP NT DTD 04/09/08 4.950% DUE 04/15/13 WELLS FARGO SECURITIES LLC 02/23 SALE 35,000.00 PAR @ 105.1830 MISC .00 COMM .00		36,814.05	-37,817.85			-1,003.80		

27180370230

Settlement Date



Activity Detail

Account: IM DART GROUP II FOUNDATION

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
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
02/28/12	VERIZON COMMUNICATIONS INC NT DTD 04/04/08 5.250% DUE 04/15/13 JEFFERIES & CO-BONDS DIRECT DIV 02/23 SALE 35,000.00 PAR @ 105.2920 MISC .00 COMM .00		36,852.20	-37,894.85		-1,042.65
02/29/12	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 08/20/10 0.375% DUE 10/28/13 J P MORGAN SECURITIES LLC 02/28 SALE 75,000.00 PAR @ 100.9250 MISC .00 COMM .00		75,693.75	-74,757.66		936.09
03/08/12	UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 MORGAN STANLEY & CO., INC. 03/05 SALE 65,000.00 PAR @ 100.367187 MISC .00 COMM .00		65,238.67	-64,817.02		421.65
03/09/12	UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 CS FIRST BOSTON 03/08 SALE 100,000.00 PAR @ 100.335937 MISC .00 COMM .00		100,335.94	-99,648.77		687.17
03/12/12	BANK NEW YORK INC UNSECO MEDIUM TERM SR NT SER G DTD 03/27/08 4.500% DUE 04/01/13 JEFFERIES & CO-BONDS DIRECT DIV 03/07 SALE 35,000.00 PAR @ 104.0440 MISC .00 COMM .00		36,415.40	-38,025.75		-1,610.35

Settlement Date



Activity Detail

Account: [REDACTED] IM DART GROUP II FOUNDATION

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/14/12	UNITED STATES TREAS NT DTD 10/15/10 0.500% DUE 10/15/13 JP MORGAN SECURITIES LLC 03/13 SALE 80,000.00 PAR @ 100.273437 MISC.00 COMM.00		80,218.75	-79,719.02		499.73
03/30/12	UNITED STATE TREAS NT DTD 07/15/10 1.000% DUE 07/15/13 MORGAN STANLEY & CO., INC. 03/29 SALE 35,000.00 PAR @ 100.949218 MISC.00 COMM.00		35,332.23	-35,270.82		61.41
04/16/12	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 MORGAN STANLEY & CO., INC. 04/16 SALE 50,000.00 PAR @ 99.7695312 MISC.00 COMM.00		49,884.76	-49,767.58	117.18	
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 35,000.00 PAR @ 100.8226 MISC.00 COMM.00		35,287.91	-34,901.08		386.83
05/23/12	UNITED STATE TREAS NT DTD 07/15/10 1.000% DUE 07/15/13 MORGAN STANLEY & CO., INC. 05/22 SALE 30,000.00 PAR @ 100.847656 MISC.00 COMM.00		30,254.30	-30,232.13		22.17
06/25/12	FEDERAL HOME LN BKS CONS BD DTD 09/11/09 1.625% DUE 09/26/12 CITIGROUP GLOBAL MARKETS, INC. 06/22 SALE 75,000.00 PAR @ 100.3680 MISC.00 COMM.00		75,276.00	-74,921.25		354.75

27190370240

Settlement Date



Account: [REDACTED] IM DART GROUP II FOUNDATION

Jan. 01, 2012 through Dec. 31, 2012

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/16/12	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 CS FIRST BOSTON 07/16 SALE 60,000.00 PAR @ 100.0000 MISC.00 COMM.00		60,000.00	-59,721.09	278.91	
08/08/12	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 DEUTSCHE BANK SECURITIES, INC 08/07 SALE 25,000.00 PAR @ 99.9570312 MISC.00 COMM.00		24,989.26	-24,883.79	105.47	
08/22/12	FEDERAL HOME LN BKS CONS BO DTD 07/23/09 1.750% DUE 08/22/12 PROCEEDS MATURITY 20,000.000		20,000.00	-20,335.00		-335.00
09/13/12	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 08/20/10 0.875% DUE 10/28/13 DEUTSCHE BANK SECURITIES, INC 09/12 SALE 50,000.00 PAR @ 100.7169 MISC.00 COMM.00		50,358.45	-49,890.39		468.06
10/16/12	FEDERAL HOME LN MTG CORP NT DTD 10/06/11 0.750% DUE 11/25/14 CITIGROUP GLOBAL MARKETS, INC. 10/16 SALE 50,000.00 PAR @ 100.8970 MISC.00 COMM.00		50,448.50	-50,211.00	237.50	
10/17/12	UNITED STATES TREAS NT DTD 09/15/11 0.250% DUE 09/15/14 CS FIRST BOSTON 10/12 SALE 25,000.00 PAR @ 99.9687500 MISC.00 COMM.00		24,992.19	-24,883.79		108.40

Settlement Date

U.S. TRUST

Bank of America Corporation



Account:

IM DART GROUP II FOUNDATION

Jan. 01, 2012 through Dec. 31, 2012

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/18/12	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		25,076.98	-25,000.00		76.98
11/20/12	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 PROCEEDS MATURITY 40,000.000		40,000.00	-39,976.80		23.20
12/05/12	FEDERAL FARM CR BKS CONS BD DTD 08/21/09 3.000% DUE 09/22/14 JP MORGAN SECURITIES LLC 12/04 SALE 50,000.00 PAR @ 104.9074 MISC .00 COMM .00		52,453.70	-53,521.45		-1,067.75
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 35,000.000 PAR		36,787.10	-38,040.80		-1,253.70
12/17/12	METLIFE INC SR NT DTD 12/10/02 5.375% DUE 12/15/12 PROCEEDS MATURITY 35,000.000		35,000.00	-37,923.20		-2,923.20
Total Sales and Maturities		\$0.00	\$1,406,102.01	-\$1,407,931.55	-\$264.74	-\$1,564.80
Net Automated Money Market Transactions						
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		\$17,992.72	-\$17,992.72		

Form **8868**

(Rev. January 2013)

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

► File a separate application for each return.

OMB No. 1545-1709

- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions
File by the due date for filing your return. See instructions.	Dart Group II Foundation	Employer identification number (EIN) or 52-1590726
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1025 Thomas Jefferson Street, NW, Suite 700 East	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Washington, DC 20007	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
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 other than above)	06	Form 8870	12

- 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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2012 or

► ☐ tax year beginning , 20 , and ending , 20 .

- 2 If the tax year entered in line 1 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	\$	304
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.	3b	\$	490
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Cat. No. 27916D

Form **8868** (Rev. 1-2013)

• 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 File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions. Dart Group II Foundation	Employer identification number (EIN) or 52-1590726
	Number, street, and room or suite no. If a P.O. box, see instructions. 1025 Thomas Jefferson Street, NW, Suite 700 East	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Washington, DC 20007	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
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 other than above)	06	Form 8870	12

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 13 .
- 5 For calendar year 2012 , or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 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 return.

8a 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.	8a	\$	304
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.	8b	\$	490
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

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 **▶** SECRETARY Date **▶** 7/24/2013