



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



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation DART GROUP II FOUNDATION INC % KENNETH E TROXELL JR		A Employer identification number 52-1590726			
		B Telephone number (see instructions) (202) 736-2876			
Number and street (or P O box number if mail is not delivered to street address) 1025 thomas jefferson st nw Suite		C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20007					
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity Final return <input type="checkbox"/> Amended return Address change <input type="checkbox"/> Name change					
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,683,878		J Accounting method Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)			
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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)		0			
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		27,176	27,176		
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		-7,456			
b Gross sales price for all assets on line 6a 681,139					
7 Capital gain net income (from Part IV, line 2)			0		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		19,720	27,176		
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).		3,310	3,310	0	0
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		300			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings.					
22 Printing and publications					
23 Other expenses (attach schedule).		6,514	6,514		
24 Total operating and administrative expenses.					
Add lines 13 through 23		10,124	9,824	0	0
25 Contributions, gifts, grants paid		191,500			191,500
26 Total expenses and disbursements. Add lines 24 and 25		201,624	9,824	0	191,500
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-181,904			
b Net investment income (if negative, enter -0-)			17,352		
c Adjusted net income(if negative, enter -0-)					

	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	346,872	391,675	391,675
2	Savings and temporary cash investments	10,610	9,904	9,904
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			
10a	Investments—U S and state government obligations (attach schedule)	794,037	639,988	638,755
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)	736,422	664,470	643,544
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)	1,887,941	1,706,037	1,683,878
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
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	1,887,941	1,706,037	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
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)	1,887,941	1,706,037	
31	Total liabilities and net assets/fund balances (see instructions)	1,887,941	1,706,037	

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	1,887,941
2	Enter amount from Part I, line 27a	2	-181,904
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3	4	1,706,037
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	1,706,037

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	COMMERCIAL PAPER (SEE ATTACHED)			
b	BANK OF AMERICA MONEY MARKET			
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	590,030		597,877	-7,847
b	91,110		90,719	391
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	(l)
a				-7,847
b				391
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	-7,456
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

1 Enter the appropriate amount in each column for each year, see 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))
2014	184,104	1,935,417	0 095124
2013	184,894	2,099,946	0 088047
2012	184,946	2,294,004	0 080621
2011	185,337	2,449,061	0 075677
2010	181,864	2,600,598	0 069932
2	Total of line 1, column (d).		2 0 409401
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 08188
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 1,754,895
5	Multiply line 4 by line 3.		5 143,691
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 174
7	Add lines 5 and 6.		7 143,865
8	Enter qualifying distributions from Part XII, line 4.		8 191,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	174		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b				
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	174		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-	4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	174		
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	584		
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	584		
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	410		
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►	410	Refunded ►	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	Yes	No
1a		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> <input checked="" type="checkbox"/>	5	No
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?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►KENNETH E TROXELL JR Located at ►1025 THOMAS JEFFERSON ST NW SUITE WASHINGTON DC	Telephone no ►(202) 736-2876 ZIP+4 ►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. ► 15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c	No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. If "Yes," list the years ► 20____, 20____, 20____, 20____		
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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2015?	4b	No

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	1,381,937
b	Average of monthly cash balances.	1b	399,682
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,781,619
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,781,619
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,754,895
6	Minimum investment return. Enter 5% of line 5.	6	87,745

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	87,745
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	174
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	174
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	87,571
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	87,571
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	87,571

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	191,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	191,500
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	174
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	191,326

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				87,571
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only.		0		
b Total for prior years 2013, 2012, 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	53,106			
b From 2011.	63,710			
c From 2012.	70,854			
d From 2013.	80,509			
e From 2014.	87,725			
f Total of lines 3a through e.	355,904			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 191,500			0	
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				87,571
e Remaining amount distributed out of corpus	103,929			
5 Excess distributions carryover applied to 2015 (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:	459,833			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	53,106			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	406,727			
10 Analysis of line 9				
a Excess from 2011.	63,710			
b Excess from 2012.	70,854			
c Excess from 2013.	80,509			
d Excess from 2014.	87,725			
e Excess from 2015.	103,929			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. ►				
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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		
		(a) 2015	(b) 2014	(c) 2013	(d) 2012
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 organization 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 address of the person to whom applications should be addressed

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

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

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

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	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 VARIOUS ORGANIZATIONS - SEE ATTACHED SEE ATTACHED SEE ATTACHED, DC 00000	NONE	PC	DONATION	191,500
Total			► 3a	191,500
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	27,176	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-7,456	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				19,720	
13 Total Add line 12, columns (b), (d), and (e).					19,720

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

TY 2015 Accounting Fees Schedule

Name: DART GROUP II FOUNDATION INC

EIN: 52-1590726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,310	3,310		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: DART GROUP II FOUNDATION INC

EIN: 52-1590726

TY 2015 Investments Corporate Bonds Schedule

Name: DART GROUP II FOUNDATION INC

EIN: 52-1590726

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA BONDS	664,470	643,544

TY 2015 Other Expenses Schedule

Name: DART GROUP II FOUNDATION INC

EIN: 52-1590726

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	6,434	6,434		
FILING FEE	80	80		

TY 2015 Other Income Schedule

Name: DART GROUP II FOUNDATION INC**EIN:** 52-1590726

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROCEEDS FOR SECURITIES LITIGATION			

TY 2015 Taxes Schedule

Name: DART GROUP II FOUNDATION INC

EIN: 52-1590726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	300			

2015 DART GROUP II FOUNDATION CONTRIBUTIONS

1. Affordable Living for the Aging
2029 Century Park East, Suite 4393
Los Angeles, CA 90067
\$1,000.00
2. Outfest
3470 Wilshire Blvd., Suite 935
Los Angeles, CA 90010
\$2,500.00
3. Camp Attaway
10630 Little Patuxent Parkway
Columbia, MD 20144
\$5,000.00
4. Treatment and Learning Center
2301 Research Boulevard, Suite 110
Rockville, MD 20850
\$8,000.00
5. University of Maryland College Park Foundation, Inc.
3800 Clarice Smith Performing Arts Center
College Park, MD 20742
\$3,000.00
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
\$20,000.00
9. Howard County Autism Society
10280 Old Columbia Road, Suite 215
Columbia, MD 21046
\$5,000.00
10. MVRP Foundation, Inc.
83 Gelston Avenue
Brooklyn, NY 11209
\$5,000.00
11. Casey Cares Foundation
1401 Rome Road
Baltimore, MD 21227
\$5,000.00

12. Jewish National Fund
2 Reservoir Circle, Suite 203
Baltimore, MD 21208
\$10,000.00
13. The ARC of Howard County
11735 Homewood Road
Ellicott City, MD 21042
\$10,000.00
14. The Hagerdon Little Village School
30 Vanderwater Street
Farmingdale, NY 11735
\$3,500.00
15. Quince Orchard High School Booster Club
\$1,000.00
16. The ALS Association
\$1,000.00
17. Children's Inn at NIH
7 West Drive
Bethesda, MD 20814-1509
\$5,000.00
18. National Kidney Foundation of the National Capital Area
5335 Wisconsin Avenue, NW
Washington, DC 20015-2030
\$5,000.00
19. The Questers, Inc.
P.O. Box 29632
Washington, DC 20017
\$4,000.00
20. American Cancer Society
420 Neff Ave., Suite 210
Harrisonburg, VA 22801
\$5,000.00
21. Stamford Youth Tennis Academy
37 Ethan Allen Lane
Stamford, CT 06903
\$5,000.00
22. Jewish Federation
6505 Wilshire Boulevard
Los Angeles, CA 90048
\$5,000.00
23. National Capital Area Council
9190 Rockville Pike
Bethesda, MD 20814
\$5,000.00

24. Community Leadership Institute
1525 Seventh Street, NW
Washington, DC 20001
\$4,500.00

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

26. National Multiple Sclerosis Society
554 East Olive Street
Long Beach, NY 11561
\$5,000.00

27. Children's Hospital Foundation
801 Roeder Road
Silver Spring, MD 20910
\$10,000.00

28. Gavin's Got Heart
11 Cresthill Place
Smithtown, NY 11787
\$5,000.00

29. Companies for Causes
1899 L Street, NW, Suite 900
Washington, DC 20036
\$7,500.00

30. GLSEN
90 Broad Street, 2nd Floor
New York, NY 10004
\$1,000.00

31. Washington Tennis and Education Foundation
16th and Kennedy Streets, NW
Washington, DC 20011
\$5,000.00

32. March of Dimes –March for Babies
10 Colony Drive West
West Orange, NJ 07052
\$10,000.00

33. Special Hockey Washington
1726 Leisure Way
Crofton, MD 21114
\$5,000.00

34. NFTE
1660 L Street, NW
Washington, DC 20036
\$1,000.00

35. Sidwell Friends
3825 Wisconsin Avenue, NW
Washington, DC 20016
\$1,000.00
36. The Wharton School
2 Harrison Street, 6th Floor
San Francisco, CA 94105
\$1,000.00
37. Enterprise
11000 Broken Land Parkway, Suite 700
Columbia, MD 21044
\$1,000.00
38. Los Angeles LGBT Center
1625 N. Schrader Boulevard
Los Angeles, CA 90028
\$3,500.00
39. Jobs for America's Graduates
1660 L Street, NW
Washington, DC 20036
\$5,000.00

TOTAL AMOUNT CONTRIBUTED FOR 2015.....\$191,500

K:\ESTATE\Foundations\2015\Tax Workpapers\ Dart Group II Foundation\2015 Dart Group II Contribution List.doc

Activity Detail
Account: 40-02-200-0356543 **IM DART GROUP II FOUNDATION**

Jan. 01, 2015 through Dec. 31, 2015

Date	Description	<i>Long-term</i>		
		<i>Short-term</i>	<i>Realized Gain/Loss</i>	<i>Realized Gain/Loss</i>

		<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term</i>	<i>Long-term</i>	<i>Realized Gain/Loss</i>	<i>Realized Gain/Loss</i>
09/04/15	UNITED STATES TREAS NT DTD 08/31/13 2 125% DUE 08/31/20 CITIGROUP GLOBAL MARKETS, INC. 09/03 PURC 40,000.00 PAR @ 102.851582 MISC .00 COMM. 00			-41,140.63			41,140.63	
09/30/15	UNITED STATES TREAS NT DTD 08/31/13 2 125% DUE 08/31/20 CITIGROUP GLOBAL MARKETS, INC. 09/29 PURC 30,000.00 PAR @ 103.308593 MISC .00 COMM. 00			-30,992.58			30,992.58	
	Total Purchases	\$0.00			\$416,591.32		\$0.00	\$0.00
01/09/15	GENERAL ELEC CAP CORP SRUNSECD MTN DTD 01/09/12 2 150% DUE 01/09/15 PROCEEDS MATURITY 35,000.000				\$35,000.00		-\$35,195.30	-\$195.30
01/13/15	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 JEFFERIES & COMPANY 01/12 SALE 20,000.00 PAR @ 100.390625 MISC .00 COMM. 00				20,078.13		-19,810.16	267.97
02/05/15	UNITED STATES TREAS NT DTD 01/31/12 0.875% DUE 01/31/17 WELLS FARGO SECURITIES, LLC 02/04 SALE 40,000.00 PAR @ 100.718750 MISC .00 COMM. 00				40,287.50		-40,021.88	265.62
02/18/15	UNITED STATES TREAS NT DTD 10/31/14 1.500% DUE 10/31/19 BARCLAYS CAPITAL, INC 02/12 SALE 25,000.00 PAR @ 100.117187 MISC .00 COMM. 00				25,029.30		-24,906.25	123.05

043000230200

Settlement Date

Activity Detail

Account: 40-02-200-0356543 IM DART GROUP II FOUNDATION

Jan 01, 2015 through Dec 31, 2015

Date	Description:	Income Cash	Principal Cash	Tax Cost	Short-term	Long-term
					Realized Gain/Loss	Realized Gain/Loss
03/17/15	UNITED STATES TREAS NT DTD 01/31/12 0.875% DUE 01/31/17 RBC CAPITAL MARKETS LLC 03/12 SALE 30,000.00 PAR @ 100.429687 MISC 00 COMM 00	30,128.91		-30,016.40		112.51
03/27/15	UNITED STATES TREAS NT DTD 01/31/12 0.875% DUE 01/31/17 CITIGROUP GLOBAL MARKETS, INC 03/26 SALE 10,000.00 PAR @ 100.539062 MISC 00 COMM 00	10,053.91		10,005.47		48.44
03/27/15	UNITED STATES TREAS NT DTD 03/31/12 1.000% DUE 03/31/17 CITIGROUP GLOBAL MARKETS, INC 03/26 SALE 30,000.00 PAR @ 100.7500 MISC 00 COMM 00	30,225.00		-30,349.22		-124.22
04/01/15	SOUTHN CA EDISON CO LTD 3/28/2004 4.65% DUE 4/1/2015 PROCEEDS MATURITY 30,000.000	30,000.00		-33,153.00		-3,153.00
04/15/15	UNITED STATES TREAS NT DTD 07/02/12 0.750% DUE 06/30/17 BARCLAYS CAPITAL INC 04/14 SALE 25,000.00 PAR @ 100.343750 MISC 00 COMM 00	25,085.94		25,070.31		15.63
04/29/15	FEDERAL NATL MTG ASSN NT DTD 03/01/12 1.125% DUE 04/27/17 MORGAN STANLEY & CO , INC 04/28 SALE 25,000.00 PAR @ 100.9890 MISC 00 COMM 00	25,247.25		25,407.10		-159.85
05/13/15	MCDONALDS CORP MTN DTD 03/15/07 5.300% DUE 03/15/17 MARKETAXESS CORP 05/08 SALE 30,000.00 PAR @ 107.9060 MISC 00 COMM 00	32,371.80		-35,772.30		-3,400.50

Activity Detail
Account: 40-02-200-0356543 **IM DART GROUP II FOUNDATION**

Jan. 01, 2015 through Dec 31, 2015

Date	Description	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Short-term</i>	<i>Long-term</i>
				<i>Realized Gain/Loss</i>	<i>Realized Gain/Loss</i>
Interest and Maturities (cont.)					

05/14/15	FEDERAL NATL MTG ASSN NT DTD 09/24/12 0.875% DUE 10/26/17 BARCLAYS CAPITAL INC 05/13 SALE 60,000.00 PAR @ 100.0960 MISC. 00 COMM. 00		60,057.60	-60,063.00	-5.40
05/14/15	FEDERAL NATL MTG ASSN NT DTD 10/30/12 0.875% DUE 12/20/17 BARCLAYS CAPITAL INC 05/13 SALE 15,000.00 PAR @ 99.9009 MISC. 00 COMM. 00		14,985.14	-15,031.65	-46.51
05/14/15	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 06/25/12 1.000% DUE 07/28/17 CITIGROUP GLOBAL MARKETS, INC. 05/13 SALE 35,000.00 PAR @ 100.5850 MISC. 00 COMM. 00		35,204.75	-35,296.28	-91.53
05/14/15	FEDERAL NATL MTG ASSN NT DTD 10/30/12 0.875% DUE 12/20/17 BARCLAYS CAPITAL INC 07/16 SALE 15,000.00 PAR @ 99.8907 MISC. 00 COMM. 00		14,983.61	-15,031.65	-48.04
07/16/15	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 GOLDMAN SACHS & CO. 07/16 SALE 25,000.00 PAR @ 100.289062 MISC. 00 COMM. 00		25,072.27	-24,762.70	309.57
09/13/15	FEDERAL HOME LN BKS CONS BD DTD 05/04/12 1.000% DUE 06/21/17 GOLDMAN SACHS & CO. 08/12 SALE 35,000.00 PAR @ 100.58661 MISC. 00 COMM. 00		35,198.14	-35,020.23	177.91

04310230210

Settlement Date

Activity Detail**Account:** 40-02-200-0356543 IM DART GROUP II FOUNDATION

Jan. 01, 2015 through Dec 31, 2015

Date	Description	Income Cash	Principal Cash	Short-term		Long-term	
				Tax Cost	Realized Gain/Loss	Tax Cost	Realized Gain/Loss
08/21/15	FEDERAL NATL MTG ASSN NT DTD 03/01/12 1.125% DUE 04/27/17 BARCLAYS CAPITAL INC 08/18 SALE 5,000.00 PAR @ 100 6746 MISC. 00 COMM 00		5,033.73		-5,081.42		-47.69
08/21/15	FEDERAL NATL MTG ASSN NT DTD 10/30/12 0.875% DUE 12/20/17 MORGAN STANLEY & CO, INC. 08/18 SALE 10,000.00 PAR @ 99 8870 MISC. 00 COMM 00		9,988.70		-10,021.10		-32.40
09/04/15	FEDERAL HOME LN BKS CONS BD DTD 05/04/12 1.000% DUE 06/21/17 GOLDMAN SACHS & CO 09/03 SALE 40,000.00 PAR @ 100.5291 MISC. 00 COMM 00		40,211.64		-40,023.12		188.52
09/21/15	PNC FDG CORP BK GTD SR NT DTD 09/21/09 4.250% DUE 09/21/15 PROCEEDS MATURITY 30,000.00		30,000.00		-32,956.80		2,956.80
10/15/15	FEDERAL HOME LN BKS CONS BD DTD 02/13/12 1.375% DUE 03/09/18 CITIGROUP GLOBAL MARKETS, INC 10/14 SALE 30,000.00 PAR @ 101 4280 MISC. 00 COMM 00		30,428.40		-29,814.42		613.98
10/15/15	UNITED STATES TREAS NT DTD 07/01/13 1.375% DUE 06/30/18 GOLDMAN, SACHS & CO 10/14 SALE 30,000.00 PAR @ 101 550781 MISC. 00 COMM 00		30,465.23		29,783.20		692.03
Total Sales and Maturities			\$0.00	\$635,136.95		-\$642,592.96	\$391.02
							-\$7,887.03