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Form **990**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Organization Exempt From Income Tax**  
**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)**  
 Do not enter Social Security numbers on this form as it may be made public. By law, the IRS generally cannot redact the information on the form.  
 Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047  
**2013**  
**Open to Public Inspection**

**A For the 2013 calendar year, or tax year beginning 02-01-2013, 2013, and ending 01-31-2014**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization DATZ FOUNDATION		<b>D</b> Employer identification number 52-1496940
	Doing Business As		<b>E</b> Telephone number (703) 242-8800
	Number and street (or P O box if mail is not delivered to street address) Room/suite 311 MAPLE AVENUE WEST		
	City or town, state or province, country, and ZIP or foreign postal code VIENNA, VA 22180		<b>G</b> Gross receipts \$ 1,046,669
<b>F</b> Name and address of principal officer		<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "No," attach a list (see instructions) <b>H(c)</b> Group exemption number	
<b>I</b> Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
<b>J</b> Website: WWW.DATZFOUNDATION.ORG			
<b>K</b> Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		<b>L</b> Year of formation 1987	<b>M</b> State of legal domicile VA

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities PLACEMENT OF ADOPTABLE CHILDREN IN FAMILY HOMES			
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets			
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	6	
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	6	
	<b>5</b> Total number of individuals employed in calendar year 2013 (Part V, line 2a)	<b>5</b>	6	
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>		
<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	0		
<b>b</b> Net unrelated business taxable income from Form 990-T, line 34	<b>7b</b>			
<b>Revenue</b>			<b>Prior Year</b>	<b>Current Year</b>
	<b>8</b> Contributions and grants (Part VIII, line 1h)			0
	<b>9</b> Program service revenue (Part VIII, line 2g)	642,227		635,774
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	964		14,320
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2,400		2,400
	<b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	645,591		652,494
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)			0
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)			0
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	600,867		507,301
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)			0
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) $\rightarrow$ 0			
	<b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	264,161		212,525
<b>18</b> Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	865,028		719,826	
<b>19</b> Revenue less expenses Subtract line 18 from line 12	-219,437		-67,332	
<b>Net Assets or Fund Balances</b>			<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>20</b> Total assets (Part X, line 16)	657,606		519,651
	<b>21</b> Total liabilities (Part X, line 26)	27,651		56,115
<b>22</b> Net assets or fund balances Subtract line 21 from line 20	629,955		463,536	

**Part II Signature Block**

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

<b>Sign Here</b>	***** Signature of officer	2014-11-06 Date			
	MARK ECKMAN Director Type or print name and title				
<b>Paid Preparer Use Only</b>	Prnt/Type preparer's name Paul Karstetter	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00031919
	Firm's name $\rightarrow$ Stitely & Karstetter CPAs			Firm's EIN $\rightarrow$	
	Firm's address $\rightarrow$ 14016-D Sullyfield Circle Chantilly, VA 20151			Phone no (703) 802-2308	
May the IRS discuss this return with the preparer shown above? (see instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III  Yes  No

**1** Briefly describe the organization's mission  
PLACEMENT OF ADOPTABLE CHILDREN IN FAMILY HOMES

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No  
If "Yes," describe these new services on Schedule O

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No  
If "Yes," describe these changes on Schedule O

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

**4a** (Code ) (Expenses \$ 539,871 including grants of \$ ) (Revenue \$ 635,774 )  
TO PROVIDE PLACEMENT OF CHILDREN IN FAMILY HOMES

**4b** (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4c** (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4d** Other program services (Describe in Schedule O )  
(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e Total program service expenses** 539,871

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> <input checked="" type="checkbox"/>	Yes	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		No
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		No
<b>4 Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		No
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		No
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> <input checked="" type="checkbox"/>		No
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> <input checked="" type="checkbox"/>		No
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> <input checked="" type="checkbox"/>		No
<b>9</b> Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> <input checked="" type="checkbox"/>	Yes	
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> <input checked="" type="checkbox"/>		No
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i> <input checked="" type="checkbox"/>	Yes	
<b>b</b> Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> <input checked="" type="checkbox"/>		No
<b>c</b> Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> <input checked="" type="checkbox"/>	Yes	
<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i> <input checked="" type="checkbox"/>		No
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> <input checked="" type="checkbox"/>	Yes	
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> <input checked="" type="checkbox"/>		No
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i> <input checked="" type="checkbox"/>		No
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i> <input checked="" type="checkbox"/>		No
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		No
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?		No
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		No
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		No
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		No
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>		No
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		No
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		No
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		No
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

**Part IV Checklist of Required Schedules** (continued)

<b>21</b>	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> . . . . .	<b>21</b>		No
<b>22</b>	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> . . . . .	<b>22</b>		No
<b>23</b>	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> . . . . .	<b>23</b>	Yes	
<b>24a</b>	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> . . . . .	<b>24a</b>		No
<b>b</b>	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .	<b>24b</b>		No
<b>c</b>	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	<b>24c</b>		No
<b>d</b>	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .	<b>24d</b>		No
<b>25a</b>	<b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> . . . . .	<b>25a</b>		No
<b>b</b>	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> . . . . .	<b>25b</b>		No
<b>26</b>	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i> . . . . .	<b>26</b>		No
<b>27</b>	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> . . . . .	<b>27</b>		No
<b>28</b>	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
<b>a</b>	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	<b>28a</b>		No
<b>b</b>	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	<b>28b</b>		No
<b>c</b>	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	<b>28c</b>		No
<b>29</b>	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . . . .	<b>29</b>		No
<b>30</b>	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> . . . . .	<b>30</b>		No
<b>31</b>	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> . . . . .	<b>31</b>		No
<b>32</b>	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> . . . . .	<b>32</b>		No
<b>33</b>	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> . . . . .	<b>33</b>		No
<b>34</b>	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> . . . . .	<b>34</b>		No
<b>35a</b>	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	<b>35a</b>		No
<b>b</b>	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . . .	<b>35b</b>		No
<b>36</b>	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . . .	<b>36</b>		No
<b>37</b>	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	<b>37</b>		No
<b>38</b>	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .	<b>38</b>	Yes	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
<b>1b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
<b>1c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	Yes	
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
<b>2b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	Yes	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?		No
<b>3b</b>	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.		No
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		No
<b>b</b>	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		No
<b>5b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
<b>5c</b>	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		No
<b>6b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>			
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		No
<b>7b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
<b>7c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		No
<b>7d</b>	If "Yes," indicate the number of Forms 8282 filed during the year.		0
<b>7e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		No
<b>7f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		No
<b>7g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		No
<b>7h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		No
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		No
<b>9 Sponsoring organizations maintaining donor advised funds.</b>			
<b>9a</b>	Did the organization make any taxable distributions under section 4966?		No
<b>9b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?		No
<b>10 Section 501(c)(7) organizations.</b>	Enter		
<b>10a</b>	Initiation fees and capital contributions included on Part VIII, line 12.		
<b>10b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
<b>11 Section 501(c)(12) organizations.</b>	Enter		
<b>11a</b>	Gross income from members or shareholders.		
<b>11b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		No
<b>12b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>			
<b>13a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.		No
<b>13b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
<b>13c</b>	Enter the amount of reserves on hand.		
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?		No
<b>14b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year . . . . .		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
<b>1b</b>	Enter the number of voting members included in line 1a, above, who are independent . . . . .		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .	Yes	
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . . .		No
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .		No
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .		No
<b>6</b>	Did the organization have members or stockholders? . . . . .		No
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . .		No
<b>7b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .		No
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
<b>8a</b>	The governing body? . . . . .	Yes	
<b>8b</b>	Each committee with authority to act on behalf of the governing body? . . . . .		No
<b>9</b>	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .		No

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates? . . . . .		No
<b>10b</b>	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . . . .	Yes	
<b>11b</b>	Describe in Schedule O the process, if any, used by the organization to review this Form 990 . . . . .		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	Yes	
<b>12b</b>	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	Yes	
<b>12c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done . . . . .		No
<b>13</b>	Did the organization have a written whistleblower policy? . . . . .		No
<b>14</b>	Did the organization have a written document retention and destruction policy? . . . . .		No
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>15a</b>	The organization's CEO, Executive Director, or top management official . . . . .		No
<b>15b</b>	Other officers or key employees of the organization . . . . .	Yes	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .		No
<b>16b</b>	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .		

**Section C. Disclosure**

- 17** List the States with which a copy of this Form 990 is required to be filed
- 18** Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website  Another's website  Upon request  Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization  
 ▶ MARK ECKMAN 311 MAPLE AVE WEST  
 VIENNA, VA 22180 (703) 242-8800





**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b>	Federated campaigns . . . . . <b>1a</b>					
	<b>b</b>	Membership dues . . . . . <b>1b</b>					
	<b>c</b>	Fundraising events . . . . . <b>1c</b>					
	<b>d</b>	Related organizations . . . . . <b>1d</b>					
	<b>e</b>	Government grants (contributions) <b>1e</b>					
	<b>f</b>	All other contributions, gifts, grants, and similar amounts not included above <b>1f</b>					
	<b>g</b>	Noncash contributions included in lines 1a-1f \$					
	<b>h</b>	<b>Total.</b> Add lines 1a-1f . . . . .		0			
<b>Program Service Revenue</b>	<b>2a</b>	COUNSELING CONSULTING					
		Business Code					
		541900	2,420	2,420			
	<b>b</b>	HOME STUDY AND PLACEMENT					
		Business Code					
		900099	631,893	631,893			
	<b>c</b>	ZEROXING					
		Business Code					
	900099	1,461	1,461				
<b>d</b>							
<b>e</b>							
<b>f</b>	All other program service revenue						
<b>g</b>	<b>Total.</b> Add lines 2a-2f . . . . .		635,774				
<b>Other Revenue</b>	<b>3</b>	Investment income (including dividends, interest, and other similar amounts) . . . . .	10,828	10,828			
	<b>4</b>	Income from investment of tax-exempt bond proceeds . . . . .	0				
	<b>5</b>	Royalties . . . . .	0				
	<b>6a</b>	Gross rents	(i) Real				
			(ii) Personal				
			2,400				
	<b>b</b>	Less rental expenses					
	<b>c</b>	Rental income or (loss)	2,400				
	<b>d</b>	Net rental income or (loss) . . . . .	2,400	2,400			
	<b>7a</b>	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other				
			397,667				
	<b>b</b>	Less cost or other basis and sales expenses	394,175				
	<b>c</b>	Gain or (loss)	3,492				
	<b>d</b>	Net gain or (loss) . . . . .	3,492	3,492			
	<b>8a</b>	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 . . . . .					
	<b>a</b>						
	<b>b</b>	Less direct expenses . . . . . <b>b</b>					
<b>c</b>	Net income or (loss) from fundraising events . . . . .		0				
<b>9a</b>	Gross income from gaming activities See Part IV, line 19 . . . . .						
<b>a</b>							
<b>b</b>	Less direct expenses . . . . . <b>b</b>						
<b>c</b>	Net income or (loss) from gaming activities . . . . .		0				
<b>10a</b>	Gross sales of inventory, less returns and allowances . . . . .						
<b>a</b>							
<b>b</b>	Less cost of goods sold . . . . . <b>b</b>						
<b>c</b>	Net income or (loss) from sales of inventory . . . . .		0				
	Miscellaneous Revenue	Business Code					
<b>11a</b>							
<b>b</b>							
<b>c</b>							
<b>d</b>	All other revenue . . . . .						
<b>e</b>	<b>Total.</b> Add lines 11a-11d . . . . .		0				
<b>12</b>	<b>Total revenue.</b> See Instructions . . . . .		652,494	652,494			

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>		<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	<b>(C)</b> Management and general expenses	<b>(D)</b> Fundraising expenses
<b>1</b>	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	0			
<b>2</b>	Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
<b>3</b>	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
<b>4</b>	Benefits paid to or for members	0			
<b>5</b>	Compensation of current officers, directors, trustees, and key employees	360,974	270,730	90,244	
<b>6</b>	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	37,200	27,900	9,300	
<b>7</b>	Other salaries and wages	63,384	47,538	15,846	
<b>8</b>	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	12,200	9,150	3,050	
<b>9</b>	Other employee benefits	0			
<b>10</b>	Payroll taxes	33,543	25,157	8,386	
<b>11</b>	Fees for services (non-employees)				
<b>a</b>	Management	0			
<b>b</b>	Legal	0			
<b>c</b>	Accounting	3,520	2,640	880	
<b>d</b>	Lobbying	0			
<b>e</b>	Professional fundraising services. See Part IV, line 17	0			
<b>f</b>	Investment management fees	0			
<b>g</b>	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	63,100	47,325	15,775	
<b>12</b>	Advertising and promotion	3,360	2,520	840	
<b>13</b>	Office expenses	10,268	7,701	2,567	
<b>14</b>	Information technology	0			
<b>15</b>	Royalties	0			
<b>16</b>	Occupancy	31,686	23,765	7,921	
<b>17</b>	Travel	1,943	1,457	486	
<b>18</b>	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
<b>19</b>	Conferences, conventions, and meetings	0			
<b>20</b>	Interest	0			
<b>21</b>	Payments to affiliates	0			
<b>22</b>	Depreciation, depletion, and amortization	1,545	1,159	386	
<b>23</b>	Insurance	9,030	6,773	2,257	
<b>24</b>	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
<b>a</b>	REFUNDS	34,516	25,887	8,629	
<b>b</b>	REDUCTION FEE	20,167	15,125	5,042	
<b>c</b>	TELEPHONE	12,673	9,505	3,168	
<b>d</b>	Postage and Shipping	4,773	3,580	1,193	
<b>e</b>	All other expenses	15,944	11,959	3,985	
<b>25</b>	<b>Total functional expenses.</b> Add lines 1 through 24e	719,826	539,871	179,955	0
<b>26</b>	<b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	83,720	<b>1</b>	111,221
	<b>2</b> Savings and temporary cash investments . . . . .		<b>2</b>	0
	<b>3</b> Pledges and grants receivable, net . . . . .		<b>3</b>	0
	<b>4</b> Accounts receivable, net . . . . .	5,175	<b>4</b>	10,159
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L . . . . .		<b>5</b>	0
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L . . . . .		<b>6</b>	0
	<b>7</b> Notes and loans receivable, net . . . . .	2,887	<b>7</b>	2,035
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	0
	<b>9</b> Prepaid expenses and deferred charges . . . . .		<b>9</b>	0
	<b>10a</b> Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D . . . . .	<b>10a</b> 28,570		
	<b>b</b> Less accumulated depreciation . . . . .	<b>10b</b> 24,441	4,882	<b>10c</b> 4,129
	<b>11</b> Investments—publicly traded securities . . . . .		<b>11</b>	0
	<b>12</b> Investments—other securities See Part IV, line 11 . . . . .		<b>12</b>	0
	<b>13</b> Investments—program-related See Part IV, line 11 . . . . .	560,942	<b>13</b>	392,107
	<b>14</b> Intangible assets . . . . .		<b>14</b>	0
	<b>15</b> Other assets See Part IV, line 11 . . . . .		<b>15</b>	0
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	657,606	<b>16</b>	519,651	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	7,656	<b>17</b>	9,192
	<b>18</b> Grants payable . . . . .		<b>18</b>	
	<b>19</b> Deferred revenue . . . . .	19,995	<b>19</b>	28,660
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability Complete Part IV of Schedule D . . . . .		<b>21</b>	3,655
	<b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D . . . . .		<b>25</b>	14,608
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	27,651	<b>26</b>	56,115
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets . . . . .	629,955	<b>27</b>	463,536
	<b>28</b> Temporarily restricted net assets . . . . .		<b>28</b>	
	<b>29</b> Permanently restricted net assets . . . . .		<b>29</b>	
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds . . . . .		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building or equipment fund . . . . .		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds . . . . .		<b>32</b>	
<b>33</b> Total net assets or fund balances . . . . .	629,955	<b>33</b>	463,536	
<b>34</b> Total liabilities and net assets/fund balances . . . . .	657,606	<b>34</b>	519,651	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	652,494
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	719,826
<b>3</b>	Revenue less expenses Subtract line 2 from line 1	<b>3</b>	-67,332
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	629,955
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	-99,087
<b>10</b>	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	463,536

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
<b>1</b>	Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
<b>2a</b>	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	Yes	
<b>2b</b>	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		No
<b>2c</b>	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		No
<b>3a</b>	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
<b>3b</b>	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

**SCHEDULE A**  
(Form 990 or 990EZ)

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**  
▶ **Information about Schedule A (Form 990 or 990-EZ) and its instructions is at**  
**[www.irs.gov/form990](http://www.irs.gov/form990).**

**2013**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

**Name of the organization**  
DATZ FOUNDATION

**Employer identification number**  
52-1496940

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box )

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2  A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E )
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II )
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II )
- 8  A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II )
- 9  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III )
- 10  An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h  
  - a  Type I b  Type II c  Type III - Functionally integrated d  Type III - Non-functionally integrated
- e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f  If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?  
  - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
  - (ii) A family member of a person described in (i) above?
  - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
<b>11g(i)</b>		
<b>11g(ii)</b>		
<b>11g(iii)</b>		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
<b>Total</b>									

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
<b>6 Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>7</b> Amounts from line 4						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV )						
<b>11 Total support</b> (Add lines 7 through 10)						
<b>12</b> Gross receipts from related activities, etc (see instructions)					<b>12</b>	
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and <b>stop here</b> . . . . . <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	
<b>15</b> Public support percentage for 2012 Schedule A, Part II, line 14	<b>15</b>	
<b>16a 33 1/3% support test—2013.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>b 33 1/3% support test—2012.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>17a 10%-facts-and-circumstances test—2013.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>b 10%-facts-and-circumstances test—2012.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	770,153	697,773	642,588			2,110,514
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						0
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						0
<b>6 Total.</b> Add lines 1 through 5	770,153	697,773	642,588			2,110,514
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						0
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6)						2,110,514

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>9</b> Amounts from line 6	770,153	697,773	642,588			2,110,514
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	23,085	24,129	21,226			68,440
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
<b>c</b> Add lines 10a and 10b	23,085	24,129	21,226			68,440
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)	793,238	721,902	663,814			2,178,954
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and <b>stop here</b> <input checked="" type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	0 %
<b>16</b> Public support percentage from 2012 Schedule A, Part III, line 15	<b>16</b>	

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2013</b> (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	0 %
<b>18</b> Investment income percentage from <b>2012</b> Schedule A, Part III, line 17	<b>18</b>	

- 19a 33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

**Facts And Circumstances Test**

Return Reference

Explanation

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990. See separate instructions. Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization DATZ FOUNDATION

Employer identification number 52-1496940

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate contributions, grants, value, and questions about donor advisement and grant purposes.

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

Form for Part II Conservation Easements. Includes checkboxes for types of easements, a table for 'Held at the End of the Year' (2a-2d), and questions about monitoring, expenses, and reporting.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

Form for Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Includes questions about reporting works of art and historical treasures, and a table for revenues and assets.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

**3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a**  Public exhibition
- b**  Scholarly research
- c**  Preservation for future generations
- d**  Loan or exchange programs
- e**  Other

**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

**5** During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

**1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

**b** If "Yes," explain the arrangement in Part XIII and complete the following table

	Amount
<b>1c</b> Beginning balance	
<b>1d</b> Additions during the year	
<b>1e</b> Distributions during the year	
<b>1f</b> Ending balance	

**2a** Did the organization include an amount on Form 990, Part X, line 21?  Yes  No

**b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1a</b> Beginning of year balance . . . . .					
<b>b</b> Contributions . . . . .					
<b>c</b> Net investment earnings, gains, and losses					
<b>d</b> Grants or scholarships . . . . .					
<b>e</b> Other expenditures for facilities and programs . . . . .					
<b>f</b> Administrative expenses . . . . .					
<b>g</b> End of year balance . . . . .					

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

- a** Board designated or quasi-endowment ▶
  - b** Permanent endowment ▶
  - c** Temporarily restricted endowment ▶
- The percentages in lines 2a, 2b, and 2c should equal 100%

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
<b>(i)</b> unrelated organizations . . . . .	<b>3a(i)</b>	
<b>(ii)</b> related organizations . . . . .	<b>3a(ii)</b>	
<b>b</b> If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? . . . . .	<b>3b</b>	

**4** Describe in Part XIII the intended uses of the organization's endowment funds

**Part VI Land, Buildings, and Equipment.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land . . . . .				
<b>b</b> Buildings . . . . .				
<b>c</b> Leasehold improvements . . . . .		6,078	5,673	405
<b>d</b> Equipment . . . . .				
<b>e</b> Other . . . . .		22,492	18,768	3,724
<b>Total.</b> Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).) . . . . .				4,129



**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return** Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements . . . . .		<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
<b>a</b>	Net unrealized gains on investments . . . . .	<b>2a</b>		
<b>b</b>	Donated services and use of facilities . . . . .	<b>2b</b>		
<b>c</b>	Recoveries of prior year grants . . . . .	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII ) . . . . .	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .		<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line <b>1</b>			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII ) . . . . .	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .		<b>4c</b>	
<b>5</b>	Total revenue Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12 ) . . . . .		<b>5</b>	

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements . . . . .		<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25			
<b>a</b>	Donated services and use of facilities . . . . .	<b>2a</b>		
<b>b</b>	Prior year adjustments . . . . .	<b>2b</b>		
<b>c</b>	Other losses . . . . .	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII ) . . . . .	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .		<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line <b>1</b> :			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII ) . . . . .	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .		<b>4c</b>	
<b>5</b>	Total expenses Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18 ) . . . . .		<b>5</b>	

**Part XIII Supplemental Information**

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Return Reference	Explanation



**Schedule J**  
(Form 990)

**Compensation Information**

OMB No 1545-0047

**2013**

**Open to Public Inspection**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 23.**

▶ **Attach to Form 990. ▶ See separate instructions.**

▶ **Information about Schedule J (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

Department of the Treasury  
Internal Revenue Service

Name of the organization  
DATZ FOUNDATION

Employer identification number

52-1496940

**Part I Questions Regarding Compensation**

- 1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.
- |  |  |
|--|--|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees   |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

- b** If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain.
- 2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked in line 1a?

- 3** Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.
- |  |  |
|--|--|
| <input type="checkbox"/> Compensation committee              | <input type="checkbox"/> Written employment contract                     |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study                    |
| <input type="checkbox"/> Form 990 of other organizations     | <input type="checkbox"/> Approval by the board or compensation committee |

- 4** During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:
- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

**Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.**

- 5** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:
- a** The organization?
- b** Any related organization?
- If "Yes," to line 5a or 5b, describe in Part III.
- 6** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:
- a** The organization?
- b** Any related organization?
- If "Yes," to line 6a or 6b, describe in Part III.

- 7** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III.
- 8** Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III.
- 9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
<b>1b</b>		
<b>2</b>		
<b>4a</b>		No
<b>4b</b>		No
<b>4c</b>		No
<b>5a</b>		No
<b>5b</b>		No
<b>6a</b>		No
<b>6b</b>		No
<b>7</b>		No
<b>8</b>		No
<b>9</b>		No

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

**Note.** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) MARK ECKMAN LEGAL COUNSEL	(i)	153,446					153,446	
	(ii)							
(2) VIVIAN DATOFF EXECUTIVE DIRECTOR	(i)	207,528					207,528	
	(ii)							

**Part III Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II

Also complete this part for any additional information

Return Reference	Explanation
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Schedule L (Form 990 or 990-EZ)

Transactions with Interested Persons

OMB No 1545-0047

2013

Open to Public Inspection

Complete if the organization answered "Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ. See separate instructions.

Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Department of the Treasury Internal Revenue Service

Name of the organization DATZ FOUNDATION

Employer identification number

52-1496940

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

Table with 4 main columns: (a) Name of disqualified person, (b) Relationship between disqualified person and organization, (c) Description of transaction, (d) Corrected? (Yes/No)

2 Enter the amount of tax incurred by organization managers or disqualified persons during the year under section 4958 . . . . . \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization . . . . . \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a, or Form 990, Part IV, line 26, or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22

Table with 9 main columns: (a) Name of interested person, (b) Relationship with organization, (c) Purpose of loan, (d) Loan to or from the organization (To/From), (e) Original principal amount, (f) Balance due, (g) In default? (Yes/No), (h) Approved by board or committee? (Yes/No), (i) Written agreement? (Yes/No)

Part III Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

Table with 5 main columns: (a) Name of interested person, (b) Relationship between interested person and the organization, (c) Amount of assistance, (d) Type of assistance, (e) Purpose of assistance

**Part IV Business Transactions Involving Interested Persons.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) MARK ECKMANVIVIAN DATOFF	DIRECTORS		LEASE OFFICE SPACE TO ORG		No

**Part V Supplemental Information**

Provide additional information for responses to questions on Schedule L (see instructions)

Return Reference	Explanation

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

**Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.**

**▶ Attach to Form 990 or 990-EZ.**

**▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

OMB No 1545-0047

**2013**

**Open to Public Inspection**

Name of the organization  
DATZ FOUNDATION

**Employer identification number**

52-1496940

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
Form 990, Part VI, Line 11b Form 990 Review Process	A COPY OF THE 990 IS PROVIDED TO THE EXECUTIVE DIRECTOR AND THE LEGAL COUNSEL FOR THEIR REVIEW PRIOR TO FILING
Form 990, Part VI, Line 19 Other Organization Documents Publicly Available	COPIES OF ALL DOCUMENTS ARE AVAILABLE FOR VIEWING AT THE OFFICE OF THE ORGANIZATION
Other Changes In Net Assets Or Fund Balances - Other Decreases	DECREASE IN FUND BALANCES - INVESTMENTS = -\$99087

**DATZ FOUNDATION**

**2013 ANNUAL STATEMENT SUMMARY**

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**1099-B**

**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
	ANHEUSER-BUSCH INBEV WOR COMPANY GUARANT GLB 01.375% JUL 15 2017 1000.0000 Sale	07/26/12	06/27/13	984.91	1,009.48	0.00	(24.57)	
	AMERICAN INTL GROUP GLB 03.800% MAR 22 2017 1000.0000 Sale	07/26/12	06/27/13	1,048.77	1,029.92	0.00	18.85	
	BANK OF AMERICA CORP GLB 01.500% OCT 09 2015 1000.0000 Sale	04/16/13	12/04/13	1,008.87	1,004.65	0.00	4.22	
	FREEMONT-MCMORAN C & G GLB 01.400% FEB 13 2015 5000.0000 Sale	03/18/13	11/21/13	5,039.20	5,029.75	0.00	9.45	

DATZ FOUNDATION

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	COX COMMUNICATIONS INC GLB		224044BM8					
05.450%	DEC 15 2014	02/03/12	01/07/13	1,091.87	1,081.12	0.00	10.75	
1000.0000	Sale							
	CITIGROUP INC GLB		172967CK5					
05.125%	MAY 05 2014	02/03/12	01/07/13	5,262.95	5,170.22	0.00	92.73	
5000.0000	Sale							
	CAPITAL ONE FINANCIAL CO GLB		14040HAZ8					
02.150%	MAR 23 2015	10/31/13	12/02/13	1,017.12	1,017.32	0.00	(0.20)	
1000.0000	Sale							
	CATERPILLAR FINANCIAL SE SER MTNG		14912L5J6					
01.250%	NOV 06 2017	05/02/13	12/03/13	992.45	1,009.56	0.00	(17.11)	
1000.0000	Sale							
	CITIGROUP INC GLB		172967GG0					
01.250%	JAN 15 2016	01/07/13	05/02/13	1,003.67	998.73	0.00	4.94	
1000.0000	Sale	01/07/13	12/02/13	1,004.68	998.73	0.00	5.95	
1000.0000	Sale							
	<b>Security Subtotal</b>			<b>2,008.35</b>	<b>1,997.46</b>	<b>0.00</b>	<b>10.89</b>	
	COX COMMUNICATIONS INC		224044BH9					
05.500%	OCT 01 2015	01/07/13	05/02/13	1,112.20	1,112.40	0.00	(0.20)	
1000.0000	Sale	01/07/13	12/02/13	1,076.73	1,085.52	0.00	(8.79)	
1000.0000	Sale							
	<b>Security Subtotal</b>			<b>2,188.93</b>	<b>2,197.92</b>	<b>0.00</b>	<b>(8.99)</b>	
	JPMORGAN CHASE & CO		46625HHR4					
03.400%	JUN 24 2015	10/02/13	12/02/13	1,039.55	1,039.36	0.00	0.19	
1000.0000	Sale							



Account No.  
798-04248

Taxpayer No.  
52-1496940

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**DATZ FOUNDATION**

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	MORGAN STANLEY							
	GLB							
	01.750% FEB 25 2016							
	1000.0000 Sale	03/18/13	06/27/13	989.93	1,008.76	0.00	(18.83)	
	1000.0000 Sale	03/18/13	12/02/13	1,014.76	1,007.37	0.00	7.39	
	<b>Security Subtotal</b>			<b>2,004.69</b>	<b>2,016.13</b>	<b>0.00</b>	<b>(11.44)</b>	
	MORGAN STANLEY							
	SUBORDINATED GLB							
	04.750% APR 01 2014							
	6000.0000 Sale	11/28/12	03/18/13	6,206.94	6,166.84	0.00	40.10	
	MYLAN INC							
	GLB							
	01.350% NOV 29 2016							
	1000.0000 Sale	11/21/13	12/02/13	1,001.87	1,002.75	0.00	(0.88)	
	FEDERAL NATL MTG ASSOC							
	CALLABLE NOTES							
	01.200% FEB 28 2018							
	1000.0000 Sale	04/16/13	12/02/13	990.50	1,002.01	0.00	(11.51)	
	FEDERAL NATL MTG ASSOC							
	CALLABLE NOTES SR 0001							
	01.000% FEB 27 2017							
	7000.0000 Sale	04/16/13	08/28/13	6,923.00	7,061.43	0.00	(138.43)	
	PFIZER INC.							
	5.35% DUE 3/15/2015							
	1000.0000 Sale	07/20/12	06/27/13	1,076.47	1,081.40	0.00	(4.93)	
	STATOIL ASA							
	COMPANY GUARNT GLB							
	01.800% NOV 23 2016							
	1000.0000 Sale	05/02/13	12/02/13	1,026.64	1,033.15	0.00	(6.51)	
	VERIZON COMMUNICATIONS							
	GLB							
	02.000% NOV 01 2016							
	1000.0000 Sale	07/26/12	05/02/13	1,033.14	1,036.05	0.00	(2.91)	

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	VENTAS REALTY LP/CAP CRP COMPANY GUARNT							
	02.000% FEB 15 2018	01/07/13	05/02/13	1,012.69	1,000.84	0.00	11.85	
	1000.0000 Sale	01/07/13	12/02/13	988.41	1,000.74	0.00	(12.33)	
				<b>2,001.10</b>	<b>2,001.58</b>	<b>0.00</b>	<b>(0.48)</b>	
	<b>Security Subtotal</b>							
	VERIZON COMMUNICATIONS GLB							
	02.500% SEP 15 2016	10/02/13	11/29/13	1,038.73	1,030.81	0.00	7.92	
	1000.0000 Sale							
	USD BP CAPITAL PLC							
	1.846% MAY 05 2017	07/26/12	07/01/13	1,002.24	1,022.07	0.00	(19.83)	
	1000.0000 Sale							
	USD ONTARIO PROVINCE							
	0.950% MAY 26 2015	08/29/12	05/02/13	1,010.74	1,007.40	0.00	3.34	
	1000.0000 Sale							
	USD VODAFONE GROUP							
	.900% FEB 19 2016	05/02/13	12/02/13	997.28	1,001.53	0.00	(4.25)	
	1000.0000 Sale							
	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB							
	03.100% JUN 28 2015	05/28/13	06/28/13	1,048.25	1,052.05	0.00	(3.80)	
	1000.0000 Sale							
	DEUTSCHE BANK AG LONDON SER GMTN GLB							
	04.875% MAY 20 2013	02/03/12	01/07/13	5,079.30	5,057.67	0.00	21.63	
	5000.0000 Sale							
	BANK OF NEW YORK MELLON SER MTN							
	01.350% MAR 06 2018	10/24/13	11/29/13	986.01	985.95	0.00	0.06	
	1000.0000 Sale							



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**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>U.S. TREASURY NOTE</b>								
0.250% JUL 31 2015								
	1000.0000 Sale	08/28/13	11/29/13	1,000.39	997.54	0.00	2.85	
	1000.0000 Sale	08/28/13	12/02/13	1,000.31	997.54	0.00	2.77	
	<b>Security Subtotal</b>			<b>2,000.70</b>	<b>1,995.08</b>	<b>0.00</b>	<b>5.62</b>	
<b>U.S. TREASURY NOTE</b>								
0.250% MAY 31 2014								
	15000.0000 Sale	06/13/12	04/16/13	15,015.18	14,987.75	0.00	27.43	
	7000.0000 Sale	05/02/13	05/28/13	7,007.91	7,007.41	0.00	0.50	
	<b>Security Subtotal</b>			<b>22,023.09</b>	<b>21,995.16</b>	<b>0.00</b>	<b>27.93</b>	
<b>U.S. TREASURY NOTE</b>								
1.250% OCT 31 2015								
	1000.0000 Sale	08/29/12	05/02/13	1,024.80	1,020.96	0.00	3.84	
	4000.0000 Sale	08/29/12	06/27/13	4,072.49	4,078.69	6.20 (W)	0.00	
	<b>Security Subtotal</b>			<b>5,097.29</b>	<b>5,099.65</b>	<b>6.20</b>	<b>3.84</b>	
<b>U.S. TREASURY NOTE</b>								
0.500% OCT 15 2014								
	17000.0000 Sale	11/21/12	06/27/13	17,064.36	17,048.62	0.00	15.74	
	2000.0000 Sale	11/21/12	06/27/13	2,007.18	2,005.68	0.00	1.50	
	2000.0000 Sale	07/03/13	11/29/13	2,006.17	2,005.01	0.00	1.16	
	2000.0000 Sale	07/03/13	12/02/13	2,006.32	2,004.99	0.00	1.33	
	<b>Security Subtotal</b>			<b>23,084.03</b>	<b>23,064.30</b>	<b>0.00</b>	<b>19.73</b>	
<b>U.S. TREASURY NOTE</b>								
1.000% AUG 31 2016								
	1000.0000 Sale	04/11/13	06/27/13	1,007.42	1,018.30	0.00	(10.88)	
	1000.0000 Sale	04/11/13	11/29/13	1,014.18	1,015.85	0.00	(1.67)	
	1000.0000 Sale	04/11/13	12/02/13	1,013.63	1,015.84	0.00	(2.21)	
	<b>Security Subtotal</b>			<b>3,035.23</b>	<b>3,049.99</b>	<b>0.00</b>	<b>(14.76)</b>	

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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	U.S. TREASURY NOTE							
	1 000% SEP 30 2016							
	01.000% SEP 30 2016							
	14000.0000 Sale	04/11/13	05/02/13	14,302.37	14,267.90	0.00	34.47	
	1000.0000 Sale	04/11/13	06/27/13	1,006.48	1,018.29	0.00	(11.81)	
	<b>Security Subtotal</b>			<b>15,308.85</b>	<b>15,286.19</b>	<b>0.00</b>	<b>22.66</b>	
	<b>Noncovered Short Term Capital Gains and Losses Subtotal</b>			<b>125,659.06</b>	<b>125,635.95</b>	<b>6.20</b>	<b>29.31</b>	
	<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>125,659.06</b>	<b>125,635.95</b>	<b>6.20</b>	<b>29.31</b>	

**LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**

**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (Cost basis not reported to the IRS)**

Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT							
01.500% JUL 14 2014							
1000.0000 Sale	08/18/11	05/02/13	1,013.49	1,005.59	0.00	7.90	
4000.0000 Sale	08/18/11	10/02/13	4,036.35	4,014.52	0.00	21.83	
5000.0000 Sale	12/13/11	10/02/13	5,045.46	5,014.13	0.00	31.33	
<b>Security Subtotal</b>			<b>10,095.30</b>	<b>10,034.24</b>	<b>0.00</b>	<b>61.06</b>	
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB							
01.375% JUL 15 2017							
1000.0000 Sale	07/26/12	11/29/13	1,002.81	1,008.51	0.00	(5.70)	
AMERICAN INTL GROUP GLB							
03.800% MAR 22 2017							
1000.0000 Sale	07/26/12	12/02/13	1,070.33	1,026.67	0.00	43.66	
BERKSHIRE HATHAWAY INC GLB							
02 200% AUG 15 2016							
1000.0000 Sale	01/19/12	05/02/13	1,050.50	1,025.08	0.00	25.42	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01.125% NOV 21 2014 1000.0000 Sale	12/13/11	07/01/13	1,007.07	1,001.81	0.00	5.26	
	HEWLETT-PACKARD CO GLB 01.550% MAY 30 2014 1000.0000 Sale	02/03/12	07/01/13	1,002.07	1,001.03	0.00	1.04	
	CAPITAL ONE FINANCIAL CO GLB 02.125% JUL 15 2014 1000.0000 Sale 4000.0000 Sale	08/18/11 08/18/11	06/28/13 10/02/13	1,010.23 4,043.08	997.18 3,988.72	0.00 0.00	13.05 54.36	
	<b>Security Subtotal</b>			<b>5,053.31</b>	<b>4,985.90</b>	<b>0.00</b>	<b>67.41</b>	
	DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 04.750% OCT 01 2014 1000.0000 Sale	10/26/11	07/01/13	1,045.46	1,038.53	0.00	6.93	
	EBAY INC GLB 01.350% JUL 15 2017 1000.0000 Sale	07/26/12	11/29/13	1,002.57	1,005.50	0.00	(2.93)	
	ENTERPRISE PRODUCTS OPER COMP GUARNT SER G GLB 05 600% OCT 15 2014 1000.0000 Sale	02/03/12	12/02/13	1,040.97	1,034.45	0.00	6.52	
	GENERAL ELEC CAP CORP GLB 02.100% JAN 07 2014 1000.0000 Sale 7000.0000 Sale	08/18/11 08/18/11	05/02/13 10/02/13	1,011.10 7,033.11	1,003.11 7,008.18	0.00 0.00	7.99 24.93	
	<b>Security Subtotal</b>			<b>8,044.21</b>	<b>8,011.29</b>	<b>0.00</b>	<b>32.92</b>	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>GOLDMAN SACHS GROUP INC</b>							
	GLB							
	03 625% FEB 07 2016							
	1000.0000 Sale	02/03/12	07/01/13	1,045.42	1,009.62	0.00	35.80	
	1000.0000 Sale	02/03/12	12/02/13	1,054.79	1,008.10	0.00	46.69	
	<b>Security Subtotal</b>			<b>2,100.21</b>	<b>2,017.72</b>	<b>0.00</b>	<b>82.49</b>	
	<b>GOOGLE INC</b>							
	GLB							
	01.250% MAY 19 2014							
	5000.0000 Sale	10/18/11	03/18/13	5,055.55	5,032.43	0.00	23.12	
	<b>JPMORGAN CHASE &amp; CO</b>							
	04.650% JUN 01 2014							
	1000.0000 Sale	12/13/11	05/02/13	1,043.71	1,023.81	0.00	19.90	
	4000.0000 Sale	12/13/11	10/02/13	4,109.44	4,058.26	0.00	51.18	
	<b>Security Subtotal</b>			<b>5,153.15</b>	<b>5,082.07</b>	<b>0.00</b>	<b>71.08</b>	
	<b>KELLOGG CO</b>							
	GLB							
	01.125% MAY 15 2015							
	1000.0000 Sale	06/13/12	12/02/13	1,007.41	1,002.57	0.00	4.84	
	<b>METLIFE INC</b>							
	06.750% JUN 01 2016							
	1000.0000 Sale	01/19/12	07/01/13	1,145.81	1,116.73	0.00	29.08	
	<b>FEDERAL NATL MTG ASSOC</b>							
	NOTES SR 11							
	01.250% FEB 27 2014							
	5000.0000 Sale	10/18/11	05/28/13	5,040.95	5,024.37	0.00	16.58	
	<b>FEDERAL NATL MTG ASSOC</b>							
	NOTES							
	00.625% OCT 30 2014							
	2000.0000 Sale	06/13/12	06/27/13	2,009.16	2,004.42	0.00	4.74	
	3000.0000 Sale	06/13/12	12/02/13	3,012.30	3,004.52	0.00	7.78	
	<b>Security Subtotal</b>			<b>5,021.46</b>	<b>5,008.94</b>	<b>0.00</b>	<b>12.52</b>	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NBC UNIVERSAL COMPANY GUARNT GLB								
	02.100% APR 01 2014		07/03/13	1,010.66	1,005.34	0.00	5.32	
	1000.0000 Sale	10/18/11	10/24/13	4,029.44	4,012.42	0.00	17.02	
	4000.0000 Sale			<b>5,040.10</b>	<b>5,017.76</b>	<b>0.00</b>	<b>22.34</b>	
	<b>Security Subtotal</b>							
ROGERS WIRELESS INC COMPANY GUARNT GLB								
	06.375% MAR 01 2014		12/02/13	1,013.36	1,011.76	0.00	1.60	
	1000.0000 Sale							
TIME WARNER CABLE INC COMPANY GUARNT								
	07.500% APR 01 2014		08/28/13	4,153.24	4,138.94	0.00	14.30	
	4000.0000 Sale							
TIME WARNER CABLE INC COMPANY GUARNT								
	03.500% FEB 01 2015		05/02/13	1,048.41	1,038.95	0.00	9.46	
	1000.0000 Sale	02/16/12	08/01/13	4,124.36	4,133.77	0.00	(9.41)	
	4000.0000 Sale			<b>5,172.77</b>	<b>5,172.72</b>	<b>0.00</b>	<b>0.05</b>	
	<b>Security Subtotal</b>							
VERIZON COMMUNICATIONS GLB								
	01.950% MAR 28 2014		07/01/13	1,008.63	1,006.13	0.00	2.50	
	1000.0000 Sale	08/18/11	10/02/13	4,026.48	4,015.96	0.00	10.52	
	4000.0000 Sale			<b>5,035.11</b>	<b>5,022.09</b>	<b>0.00</b>	<b>13.02</b>	
	<b>Security Subtotal</b>							
VERIZON COMMUNICATIONS GLB								
	02.000% NOV 01 2016		10/02/13	4,059.60	4,127.15	0.00	(67.55)	
	4000.0000 Sale							
WALGREEN CO GLB								
	01.000% MAR 13 2015		12/02/13	1,004.65	1,000.89	0.00	3.76	
	1000.0000 Sale							



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	WELLS FARGO BANK NA GLB		CUSIP Number 94974BEU0					
	03.625% APR 15 2015	02/03/12	05/02/13	1,057.16	1,044.97	0.00	12.19	
	1000.0000 Sale	02/03/12	11/29/13	1,040.97	1,031.75	0.00	9.22	
	1000.0000 Sale			<b>2,098.13</b>	<b>2,076.72</b>	<b>0.00</b>	<b>21.41</b>	
	<b>Security Subtotal</b>							
	USD ONTARIO PROVINCE 0.950% MAY 26 2015		CUSIP Number 68323ABJ2					
	1000.0000 Sale	08/29/12	12/02/13	1,008.91	1,005.33	0.00	3.58	
	1000.0000 Sale							
	USD BARRICK GOLD COR SER W/		CUSIP Number 067901AE8					
	VARI% MAY 30 2014	10/18/11	06/28/13	1,000.02	1,004.43	0.00	(4.41)	
	1000.0000 Sale	10/18/11	12/16/13	4,027.30	4,008.91	0.00	18.39	
	4000.0000 Redemption			<b>5,027.32</b>	<b>5,013.34</b>	<b>0.00</b>	<b>13.98</b>	
	<b>Security Subtotal</b>							
	USD RABOBANK UTRECHT 3.375% JAN 19 2017		CUSIP Number 21686CAD2					
	1000.0000 Sale	01/19/12	06/27/13	1,047.52	1,012.39	0.00	35.13	
	1000.0000 Sale							
	BNP PARIBAS BANK GUARNTD SER 0212		CUSIP Number 05567LG68					
	03.250% MAR 11 2015	02/03/12	07/01/13	1,031.97	1,002.90	0.00	29.07	
	1000.0000 Sale							
	XL CAPITAL LTD GLB		CUSIP Number 98372PAF5					
	05.250% SEP 15 2014	12/13/11	05/02/13	1,056.58	1,026.85	0.00	29.73	
	1000.0000 Sale							
	AMERICAN EXPRESS CREDIT SER MTN GLB		CUSIP Number 0258MODE6					
	01.750% JUN 12 2015	06/13/12	11/29/13	1,017.57	1,003.34	0.00	14.23	
	1000.0000 Sale							
	PRUDENTIAL FINANCIAL INC SER MTN		CUSIP Number 74432QBL8					
	03.875% JAN 14 2015	06/13/12	07/01/13	1,039.34	1,027.00	0.00	12.34	
	1000.0000 Sale							

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1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		DR PEPPER SNAPPLE GROUP COMPANY GUARANT GLB 02.900% JAN 15 2016 1000.0000 Sale	12/13/11	05/02/13	1,054.10	1,024.04	0.00	30.06	
		AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 1000.0000 Sale	01/19/12	06/27/13	1,035.58	1,008.98	0.00	26.60	
		FEDERAL NATL MTG ASSOC NOTES 04.375% MAR 15 2013 16000.0000 Redemption	01/11/11	03/15/13	16,000.00	16,000.00	0.00	0.00	
		U.S. TREASURY NOTE 0.375% NOV 15 2014 2000.0000 Sale	12/13/11	05/02/13	2,006.17	2,000.58	0.00	5.59	
		29000.0000 Sale	12/13/11	05/28/13	29,072.40	29,008.00	0.00	64.40	
		<b>Security Subtotal</b>			<b>31,078.57</b>	<b>31,008.58</b>	<b>0.00</b>	<b>69.99</b>	
		U.S. TREASURY NOTE 0.250% FEB 28 2014 10000.0000 Sale	03/02/12	04/16/13	10,010.51	9,994.17	0.00	16.34	
		U.S. TREASURY NOTE 1.250% OCT 31 2015 2000.0000 Sale	08/29/12	11/29/13	2,037.49	2,032.23	0.00	5.26	
		4000.0000 Sale	08/29/12	12/02/13	4,074.52	4,064.37	0.00	10.15	
		<b>Security Subtotal</b>			<b>6,112.01</b>	<b>6,096.60</b>	<b>0.00</b>	<b>15.41</b>	
		U.S. TREASURY NOTE 1.000% JUL 15 2013 16000.0000 Sale	01/11/11	04/11/13	16,036.82	16,008.39	0.00	28.43	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<i>U.S. TREASURY NOTE</i>							
	0.750% SEP 15 2013							
	00.750% SEP 15 2013							
	24000.0000 Sale	01/12/11	04/11/13	24,066.48	23,912.89	0.00	153.59	
	<i>U.S. TREASURY NOTE</i>							
	1.250% APR 15 2014							
	01 250% APR 15 2014							
	3000.0000 Sale	05/04/11	05/02/13	3,031.63	3,007.67	0.00	23.96	
	1000.0000 Sale	05/04/11	06/27/13	1,008.55	1,002.14	0.00	6.41	
	7000.0000 Sale	05/04/11	10/29/13	7,036.07	7,008.65	0.00	27.42	
	2000.0000 Sale	05/04/11	11/29/13	2,008.35	2,001.98	0.00	6.37	
	1000.0000 Sale	05/04/11	12/02/13	1,004.25	1,000.98	0.00	3.27	
	<b>Security Subtotal</b>			<b>14,088.85</b>	<b>14,021.42</b>	<b>0.00</b>	<b>67.43</b>	
	<i>U.S. TREASURY NOTE</i>							
	0.500% OCT 15 2014							
	00.500% OCT 15 2014							
	3000.0000 Sale	10/18/11	05/02/13	3,014.29	3,001.60	0.00	12.69	
	22000.0000 Sale	10/18/11	06/27/13	22,083.28	22,010.55	0.00	72.73	
	<b>Security Subtotal</b>			<b>25,097.57</b>	<b>25,012.15</b>	<b>0.00</b>	<b>85.42</b>	
	<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>			<b>239,325.80</b>	<b>238,204.24</b>	<b>0.00</b>	<b>1,121.56</b>	
	<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>			<b>239,325.80</b>	<b>238,204.24</b>	<b>0.00</b>	<b>1,121.56</b>	
	<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>			<b>364,984.86</b>				
	<b>TOTAL REPORTED SALES PROCEEDS</b>			<b>364,984.86</b>				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.



Account No.  
798-04780

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52-1496940

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THE DATZ FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 4000.0000 Redemption	08/15/07	11/15/13	4,000.00	3,950.60	0.00	49.40	
	U.S. TREASURY NOTE 3.625% FEB 15 2020 03.625% FEB 15 2020 9000.0000 Sale			10,449.50	8,928.28	0.00	1,521.22	
	U.S. TREASURY BOND 4.375% NOV 15 2039 04.375% NOV 15 2039 4000.0000 Sale	01/22/10	04/02/13	5,006.35	3,915.63	0.00	1,090.72	
	U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017 4000.0000 Sale	11/29/07	05/09/13	4,625.50	4,055.13	0.00	570.37	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

FEDERAL HOME LN MTG CORP CUSIP Number 313444UK8

NOTES  
04.875% NOV 15 2013  
4000.0000 Redemption

U.S. TREASURY NOTE CUSIP Number 912828MP2

3.625% FEB 15 2020  
03.625% FEB 15 2020  
9000.0000 Sale

U.S. TREASURY BOND CUSIP Number 912810QD3

4.375% NOV 15 2039  
04.375% NOV 15 2039  
4000.0000 Sale

U.S. TREASURY NOTE CUSIP Number 912828HH6

4.250% NOV 15 2017  
04.250% NOV 15 2017  
4000.0000 Sale



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THE DATZ FOUNDATION

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		U.S. TREASURY NOTE 2.875% JAN 31 2013							
		02.875% JAN 31 2013							
		4000.0000 Redemption	02/14/08	01/31/13	4,000.00	4,000.00	0.00	0.00	
		U.S. TREASURY NOTE 3.625% AUG 15 2019							
		03.625% AUG 15 2019							
		4000.0000 Sale	09/17/09	05/10/13	4,600.66	4,050.45	0.00	550.21	
		<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>			<b>32,682.01</b>	<b>28,900.09</b>	<b>0.00</b>	<b>3,781.92</b>	
		<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>			<b>32,682.01</b>	<b>28,900.09</b>	<b>0.00</b>	<b>3,781.92</b>	
		<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>			<b>32,682.01</b>				
		<b>TOTAL REPORTED SALES PROCEEDS</b>			<b>32,682.01</b>				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Year-To-Date	Amortization/Accretion	Life-To-Date	Sales Price
COVERED SHORT TERM GAINS/LOSSES	0.00						
NONCOVERED SHORT TERM GAINS/LOSSES	4000.0000	11/29/07	4,055.13	(3.95)	(25.09)		4,625.50
U.S. TREASURY NOTE	4000.0000	02/14/08	4,000.00	(0.41)	(10.25)		4,000.00
U.S. TREASURY NOTE	4000.0000	09/17/09	4,050.45	(2.62)	(16.40)		4,600.66
COVERED LONG TERM GAINS/LOSSES	0.00						
NONCOVERED LONG TERM GAINS/LOSSES	3,781.92						

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013