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

2011

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

For calendar year 2011, or tax year beginning , 2011, and ending , 20

Name of foundation THE HAZEL DELL FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address) 43 ABE VOORHEES DR Room/suite

City or town, state, and ZIP code Manasquan NJ 08736

G Check all that apply.

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

H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,615,696** J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temp cash investments		24	24		
4 Dividends and interest from securities		38,542	38,542		
5 a Gross rents . . . . .					
b Net rental income or (loss) _____					
6 a Net gain/(loss) from sale of assets not on line 10		23,706			
b Gross sales price for all assets on line 6a 728,856					
7 Capital gain net income (from Part IV, line 2) . . .		23,706			
8 Net short-term capital gain . . . . .				0	
9 Income modifications					
10 a Gross sales less rts & allowances 0					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) . . . . .					
12 Total. Add lines 1 through 11		62,272	62,272	-0-	
O P E R A T I N G & A D M I N I S T R A T I O N E X P E N S E S		46,690	10,824		35,866
13 Compensation of officers, directors, trustees, etc . . . . .					
14 Other employee salaries and wages					
15 Pension plans, employee benefits . . . . .					
16 a Legal fees (attach schedule) . . . . .		1,800			1,800
b Accounting fees (attach schedule) #1					
c Other professional fees (attach schedule)					
17 Interest . . . . .					
18 Taxes (attach schedule) (see instructions) #2		1,411	1,411		
19 Depreciation (attach sch.) and depletion					
20 Occupancy . . . . .					
21 Travel, conferences, and meetings . . . . .					
22 Printing and publications . . . . .		892	892		
23 Other expenses (attach schedule) #3		1,953			1,953
24 Total operating and administrative expenses. Add lines 13 through 23		52,746	13,127	0	39,619
25 Contributions, gifts, grants paid . . . . .		19,500			19,500
26 Total exp & disbursements Add lines 24 and 25		72,246	13,127	0	59,119
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .		-9,974			
b Net Investment Income (if neg., enter -0-) . . . . .			49,145		
c Adjusted net income (if neg., enter -0-) . . . . .					

For Paperwork Reduction Act Notice, see the Instructions.

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<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash -- non-interest-bearing . . . . .		914	1,385	1,385
2	Savings and temporary cash investments . . . . .		21,398	139,540	139,540
3	Accounts receivable ►				
	Less allowance for doubtful accts. ►				
4	Pledges receivable ►				
	Less. allowance for doubtful accts. ►				
5	Grants receivable . . . . .				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) . . . . .				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use . . . . .				
9	Prepaid expenses and deferred charges . . . . .				
10a	Investments -- U S and state govt. obligations (attach schedule)				
b	Investments -- corporate stock (attach schedule) . . . #4 .			567,384	559,730
c	Investments -- corporate bonds (attach schedule) #5		1,575,967	792,316	791,454
11	Investments -- land, buildings, and equipment basis . . . . .				
	Less accumulated depreciation (attach schedule) . . . . .				
12	Investments -- mortgage loans . . . . .				
13	Investments -- other (attach schedule) . . . . . #6		62,210	137,225	123,587
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) . . . . .				
15	Other assets (describe ►) . . . . .				
16	<b>Total assets</b> (to be completed by all filers -- see the instructions Also, see page 1, item I) . . . . .		1,660,489	1,637,850	1,615,696
L	17 Accounts payable and accrued expenses . . . . .				
A	18 Grants payable . . . . .				
B	19 Deferred revenue . . . . .				
L	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
T	21 Mortgages and other notes payable (attach schedule) . . . . .				
E	22 Other liabilities (describe ►) . . . . .		0	0	
S	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
N	24 Unrestricted . . . . .				
E	25 Temporarily restricted . . . . .				
T	26 Permanently restricted . . . . .				
D	<b>Foundations that do not follow SFAS 117, ck. here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
S	27 Capital stock, trust principal, or current funds . . . . .		1,660,489	1,637,850	
B	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
S	29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
A	30 <b>Total net assets or fund balances</b> (see the instructions) . . . . .		1,660,489	1,637,850	
L	31 <b>Total liabilities and net assets/fund balances</b> (see the inst.) . . . . .		1,660,489	1,637,850	

**Part III Analysis of Changes in Net Assets or Fund Balances**

- 1 Total net assets or fund balances at beginning of year -- Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .
- 2 Enter amount from Part I, line 27a . . . . .
- 3 Other increases not included in line 2 (itemize) ►
- 4 Add lines 1, 2, and 3 . . . . .
- 5 Decreases not included in line 2 (itemize) ► **See attachment #7**
- 6 Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30 . . . . .

1	1,660,489
2	-9,974
3	
4	1,650,515
5	12,665
6	1,637,850

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attachment #8				
a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) . . . . .	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	23,706
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) . . . . .			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d) . . . . .

3 Average distribution ratio for the 5-year base period -- divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. . . . .

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .

5 Multiply line 4 by line 3 . . . . .

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .

7 Add lines 5 and 6 . . . . .

8 Enter qualifying distributions from Part XII, line 4 . . . . .

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	
Date of ruling or determination letter: _____ (attach copy of letter if necessary -- see Inst.)		1
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	983
1c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	
3	Add lines 1 and 2 . . . . .	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	
6	Credits/Payments.	
6a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	1,021
6b	Exempt foreign organizations -- tax withheld at source . . . . .	
6c	Tax paid with application for extension of time to file (Form 8868) . . . . .	
6d	Backup withholding erroneously withheld . . . . .	
7	Total credits and payments. Add lines 6a through 6d . . . . .	1,021
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	38
11	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> ► <input type="checkbox"/> <b>Refunded</b> ► <input type="checkbox"/> . . . . .	38

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8a		
8b	X	
9	X	
10	X	

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? . . . . .

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file Form 1120-POL for this year? . . . . .

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation ► \$ 0 (2) On foundation managers ► \$ 0

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . . . ► \$ 0

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

7 Did the foundation have at least \$5,000 in assets at any time during the yr.? If "Yes," complete Part II, col. (c), & Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see the instructions)

► DE

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) .....	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) .....	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	13	
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>See attachment #9</u>	Telephone no ►	
Located at ►		ZIP+4 ►	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> -- Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....	16	Yes X No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? .....		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) .....		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? .....	1b	X
Organizations relying on a current notice regarding disaster assistance check here ►			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? .....	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? .....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► 20 __, 20 __, 20 __, 20 __			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement -- see instructions) .....	2b	X
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20 __, 20 __, 20 __, 20 __		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) .....	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? .....	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  N/A Organizations relying on a current notice regarding disaster assistance check here  Yes

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  N/A  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see Instructions).**

(a) Name and address	(b) Title, and avg. hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
See attachment #10				

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

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

**Total** number of other employees paid over \$50,000  Yes  No  0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See attachment #11		

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

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See the instructions See attachment #12	

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

Form 990-PF (2011)

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

- 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes
  - a Average monthly fair market value of securities .....
  - b Average of monthly cash balances .....
  - c Fair market value of all other assets (see the instructions) .....
  - d Total** (add lines 1a, b, and c) .....
  - e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....
- 2 Acquisition indebtedness applicable to line 1 assets .....
- 3 Subtract line 2 from line 1d .....
- 4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions) .....
- 5 Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4
- 6 Minimum Investment return.** Enter 5% of line 5

<b>1a</b>	1,652,791
<b>1b</b>	20,000
<b>1c</b>	
<b>1d</b>	1,672,791
<b>2</b>	
<b>3</b>	1,672,791
<b>4</b>	25,092
<b>5</b>	1,647,699
<b>6</b>	82,385

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

- 1 Minimum investment return from Part X, line 6 .....
- 2a Tax on investment income for 2011 from Part VI, line 5 .....
- b Income tax for 2011 (This does not include the tax from Part VI.) .....
- c Add lines 2a and 2b .....
- 3 Distributable amount before adjustments. Subtract line 2c from line 1 .....
- 4 Recoveries of amounts treated as qualifying distributions .....
- 5 Add lines 3 and 4 .....
- 6 Deduction from distributable amount (see the instructions) .....
- 7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....

<b>1</b>	82,385
<b>2a</b>	983
<b>2b</b>	
<b>2c</b>	983
<b>3</b>	81,402
<b>4</b>	
<b>5</b>	81,402
<b>6</b>	
<b>7</b>	81,402

**Part XII Qualifying Distributions** (see the instructions)

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

<b>1a</b>	59,119
<b>1b</b>	
<b>2</b>	
<b>3a</b>	
<b>3b</b>	
<b>4</b>	59,119
<b>5</b>	0
<b>6</b>	59,119

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

**Part XIII Undistributed Income** (see the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 .....				81,402
2 Undistributed income, if any, as of the end of 2011			73,970	
a Enter amount for 2010 only .....				
b Total for prior years 2009, 2008, 2007 .....				
3 Excess distributions carryover, if any, to 2011				
a From 2006 .....				
b From 2007 .....				
c From 2008 .....				
d From 2009 .....				
e From 2010 .....				
f Total of lines 3a through e .....	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 59,119			59,119	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required -- see the instructions)				
c Treated as distributions out of corpus (Election required -- see the instructions)				
d Applied to 2011 distributable amount .....				
e Remaining amount distributed out of corpus .....				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b .....				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....				
d Subtract line 6c from line 6b Taxable amount -- see the instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount -- see the instructions .....				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 .....			14,851	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions) .....				81,402
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a .....				
10 Analysis of line 9				
a Excess from 2007 .....				
b Excess from 2008 .....				
c Excess from 2009 .....				
d Excess from 2010 .....				
e Excess from 2011 .....				

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

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

## 1 Information Regarding Foundation Managers:

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

None

NOTE

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
**None**

NOTE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs. Check here  if the foundation only makes contributions to preselected charitable organizations.

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

a The name, address, and telephone number of the person to whom applications should be addressed:  
See attachment # 13

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

**c Any submission deadlines.**

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See attachment #14				
<b>Total</b>			► 3a	19,500
b Approved for future payment				
<b>Total</b>			► 3b	

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions )
	(a) Business code	(b) Amount	(c) Excl. code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees & contracts from government agencies					
2 Membership dues and assessments . . . . .			14	24	
3 Interest on savings and temporary cash investments			14	38,542	
4 Dividends and interest from securities, . . . . .					
5 Net rental income or (loss) from real estate:					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property . . . . .					
7 Other investment income . . . . .			18	23,706	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . . . . .		0		62,272	0
13 Total. Add line 12, columns (b), (d), and (e) . . . . .			13	62,272	

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions )
	See attachment #15

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	Signature of officer or trustee	Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Firm's name ► THOMAS NOBLE EA		Firm's EIN ► 06-1356331		
	Firm's address ► 1057 BROAD ST 4TH FL		Phone no. (203) 333-9348		

## 990 SCHEDULE OF ACCOUNTING FEES

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2011, or tax period beginning _____, and ending _____			
Name of Organization <b>THE HAZEL DELL FOUNDATION, INC</b>		Employer Identification Number <b>13-6161744</b>		
Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
ACCOUNTING FEES THOMAS K NOBLE	1,800			1,800
<b>Total:</b>	<b>1,800</b>			<b>1,800</b>

## 990 SCHEDULE OF TAXES PAID

Attachment 2: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2011, or tax period beginning , and ending			Employer Identification Number
Name of Organization THE HAZEL DELL FOUNDATION, INC			13-6161744	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
ESTIMATED TAX PAYMENTS PAID FOREIGN TAXES PAID WF 1842-2917	442 969	442 969		
<b>Total:</b>	<b>1,411</b>	<b>1,411</b>		

## 990 OTHER EXPENSES SCHEDULE

Attachment 3: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection	For calendar year 2011, or tax period beginning	, and ending	Employer Identification Number 13-6161744	
Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
CSC ENTITY SERVICES GRANT EXPENSES	1,450 503			1,450 503
<b>Total:</b>	<b>1,953</b>			<b>1,953</b>

**990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS**

Attachment 4: page 1 - 990-PF Page 2, Part II, Line 10b

## 990 SCHEDULE OF INVESTMENTS – CORPORATE BONDS

Attachment 5: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public

Inspection For calendar year 2011, or tax period beginning

, and ending

Name of Organization

THE HAZEL DELL FOUNDATION, INC.

Employer Identification Number  
13-6161744

**990 SCHEDULE OF INVESTMENTS – OTHERS**

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 13

## 990 SCHEDULE OF OTHER DECREASES

Attachment 7: page 1 - 990- PF Page 2, Part III, Line 5

Open to Public Inspection	For calendar year 2011, or tax period beginning	, and ending	
Name of Organization	THE HAZEL DELL FOUNDATION, INC	Employer Identification Number	13-6161744
Description of Decrease			Total Amount
BALANCE ADJUSTMENT CHECKS CROSSING YEARS			12,665
			Total: 12,665

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

Attachment 8: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection	For calendar year 2011 or tax period beginning THE HAZEL DELL FOUNDATION, INC.	, and ending		
Name of Organization		Employer Identification Number 13-6161744		
<p><b>(a)</b> List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brick Warehouse; or Common Stock, 200 shs. MLC Co.)</p> <p>1 PIMCO LOW DURATION FUND 2 LAUDUS MONDRIAN INTL 3 PIMCO LOW DURATION FUND 4 TOUCHSTONE 5 TOUCHSTONE 6 WELLS FARGO ADVANTAGE B181 7 WELLS FARGO ADVANTAGE D244 8 WELLS FARGO ADVANTAGE D244 9 WELLS FARGO ADVANTAGE B181 10 CAPITAL GAIN DISTRIBUTIONS WF1842-2917 11 CAPITAL GAIN DISTRIBUTIONS WF 5892</p>		<p><b>(b)</b> How Acquired P -- Purchase D -- Donation</p> <p>P P P P P P P P P P P</p>	<p><b>(c)</b> Date Acquired (mo., day, yr.)</p> <p>06-17-2011 04-01-2010 03-13-2010 06-01-2010 06-01-2010 06-01-2010 06-01-2010 06-01-2010 12-05-2007 12-05-2007 12-05-2007</p>	<p><b>(d)</b> Date Sold (mo., day, yr.)</p> <p>06-22-2011 06-17-2011 06-22-2011 06-29-2011 06-30-2011 06-29-2011 06-29-2011 06-30-2011 01-10-2011 12-31-2011 12-31-2011</p>
<p><b>(e)</b> Gross Sales Price</p> <p>1 9 2 72,055 3 274,251 4 49,995 5 106,768 6 46,597 7 49,995 8 26,422 9 100,000 10 1,820 11 944</p>		<p><b>(f)</b> Depreciation Allowed (or allowable)</p>	<p><b>(g)</b> Cost or Other Basis Plus Expense of Sale</p> <p>9 64,650 263,800 48,000 102,000 46,290 50,000 25,000 105,401</p>	<p><b>(h)</b> Gain or (loss) (e) Plus (f) Minus (g)</p> <p>7,405 10,451 1,995 4,768 307 -5 1,422 -5,401 1,820 944</p>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<p><b>(i)</b> Gains (Col. (h) Gain Minus Col. (k), But Not Less Than -0-) or Losses (from col. (h))</p> <p>1 7,405 2 10,451 3 1,995 4 4,768 5 307 6 -5 7 1,422 8 -5,401 9 1,820 10 944</p>
<p><b>(i)</b> F M V. as of 12/31/69</p>		<p><b>(j)</b> Adjusted Basis as of 12/31/69</p>	<p><b>(k)</b> Excess if Col. (i) Over Col. (j), if Any</p>	
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				

## 990 BOOKS ARE IN CARE OF

Attachment 9 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2011, or tax period beginning	, and ending
Name of Organization <b>THE HAZEL DELL FOUNDATION, INC</b>		Employer Identification Number <b>13-6161744</b>
<b>Part VII-A - Line 14</b>		
Individual Name .....		
or		
Business Name: <b>THOMAS K NOBLE E.A.</b>		
Street Address .....		
<b>1057 BROAD STRETT FOURTH FLOOR</b>		
U S. Address		
Zip code	<u>06604</u>	City <u>Bridgeport</u>
or		State <u>CT</u>
Foreign Address		
City	.....	
Province or State	.....	
Country	.....	
Postal code	.....	
Phone Number	..... <u>(203) 333-9348</u>	
Fax Number	..... <u>(203) 333-9355</u>	

# 990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 10: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection	For calendar year 2011, or tax period beginning _____, and ending _____			Employer Identification Number 13-6161744	
Name of Organization THE HAZEL DELL FOUNDATION, INC	(A) Name and Address WILLIAM J SULLIVAN 43 ABE VOORHEES DRIVE Manasquan, NJ 08736 WELLS FARGO BANK 1525 WWT HARRIS BLVD Charlotte, NC 28288 WELLS FARGO ADVISORS 1410 THIRD AVENUE Spring Lake, NJ 07762	(B) Title and Average Hrs per Week PRESIDENT & TREASURER 20.00 AGENT 40.00 AGENT 40.00	(C) Compensation (If not paid, enter 0) 25,041 6,667 14,982	(D) Cont to Employee Ben. Plans & Def Comp. 0 0 0	(E) Expense Account & Other Allowances 0 0 0

**990 COMPENSATION OF THE FIVE HIGHEST PAID INDEPENDENT CONTRACTORS  
FOR PROFESSIONAL SERVICES**

Attachment 11: page 1 990-PF Page 6, Part VIII, Line 2

Open to Public Inspection	For calendar year 2011, or tax period beginning	, and ending
Name of Organization	Employer Identification Number	
THE HAZEL DELL FOUNDATION, INC	13-6161744	

<b>Part VIII Compensation of the Five Highest Paid Independent Contractors for Professional Services</b>		
<b>(a) Name and address of each independent contractor paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
NONE		0

## 990 SUMMARY OF PROGRAM-RELATED INVESTMENTS

Attachment 12: page 1 - 990-PF Page 7, Part IX-B, Line 3

Open to Public Inspection	For calendar year 2011, or tax period beginning	, and ending
Name of Organization THE HAZEL DELL FOUNDATION, INC		Employer Identification Number 13-6161744
Other Program-Related Investments	Amount	
NONE		
	Total:	

## 990 APPLICATION SUBMISSION INFORMATION

Attachment 1.3 : page 1 990-PF Page 10, Part XV, Line 2

Open to Public

For Calendar year 2011, or tax year period beginning

Name of Organization

THE HAZEL DELL FOUNDATION, INC

and ending

Employer Identification Number

13 - 6161744

Name	Phone Number	Info and Materials Included	Submission Deadlines	Restrictions on Awards
DEBBIE GEERS 103 FOULK ROAD SUITE 202 WILMINGTON, DE 19803-374	732-280-2723	NONE	NONE	NONE

JVA Copyright Forms (Software Only) - 2011 TW L0601F 11\_EOPFG01L  
Printed: May 15, 2013 11:12 AM  
Client ID: DELL

## 990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 14: page 1 990-PF Page 11, Part XV Line 3a

Open to Pub Inspection		For calendar year 2011, or tax period beginning _____, and ending _____		
Name of Organization <b>THE HAZEL DELL FOUNDATION, INC</b>		Employer Identification Number <b>13-6161744</b>		
Recipient	If Recipient is an Individual, Show any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Name and Address (home or business)  <b>SEE ATTACHED SCHEDULE B</b>				<b>19,500</b>
				<b>Total:</b>
				<b>19,500</b>

# 990 SCHEDULE OF RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

Attachment 15: page 1 990-PF Page 12, Part XVI-B

Open to Public	
Inspection	For calendar year 2011, or tax period beginning _____, and ending _____
Name of Organization	Employer Identification Number
THE HAZEL DELL FOUNDATION, INC	13-6161744

Line Number	Briefly Describe How the Activity Reported In Column (E) of Part VII Specifically Contributed to the Accomplishment of The Organization's Exempt Purposes (other than by providing funds for such purposes)
	NONE

## 2011 DETAIL STATEMENTS

THE HAZEL DELL FOUNDATION, INC  
13-6161744

Page 1

### STATEMENT #1 - Interest (990-PF PG 1 Line 3(b))

WELLS FARGO 1842-2917..... 24

TOTAL CARRIED TO 990-PF PG 1 Line 3(b)..... 24

### STATEMENT #2 - Dividends (990-PF PG 1 Line 4(b))

WELLS FARGO 1842-2917..... 29,324

WELLS FARGO 5892..... 9,218

TOTAL CARRIED TO 990-PF PG 1 Line 4(b)..... 38,542

### STATEMENT #3 - Compensation of officers (990-PF PG 1 Line 13)

PRESIDENT FEES..... 8,347

TREASURER FEES..... 16,694

TRUSTEE FEES WELLS FARGO BANK..... 6,667

WELLS FARGO ADVISORS..... 14,982

TOTAL CARRIED TO 990-PF PG 1 Line 13..... 46,690

### STATEMENT #4 - Compensation of officers (990-PF PG 1 Line 13(b))

WELLS FARGO BANK..... 3,333

WELLS FARGO ADVISORS..... 7,491

TOTAL CARRIED TO 990-PF PG 1 Line 13(b)..... 10,824

### STATEMENT #5 - Printing and Publications (990-PF PG 1 Line 22)

VALUE LINE INVESTMENTS..... 320

CHRONICLE OF PHILANTHROPY..... 179

BARON'S..... 52

XEMPT JOURNAL..... 341

TOTAL CARRIED TO 990-PF PG 1 Line 22..... 892

### STATEMENT #6 - Contributions (990-PF PG 1 Line 25(d))

SCHEDULE B ATTACHED..... 19,500

TOTAL CARRIED TO 990-PF PG 1 Line 25(d)..... 19,500