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Form 990-PF

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

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

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 DRIVE - PO BOX 135

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

MANASQUAN NJ 08736

G Check all that apply

 Initial return Final return Address change Initial return of a former public charity Amended return Name changeH Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ **2,036,160**J Accounting method Cash Accrual
 Other (specify)

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

A Employer identification number

13-6161744

B Telephone number (see instructions)

732-280-2723C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2 Foreign organizations meeting the
85% test, check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► **Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	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 temporary cash investments	3	3	3
	4 Dividends and interest from securities	46,882	46,882	46,882
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	STMT 1	16,179	
	b Gross sales price for all assets on line 6a	366,252		
	7 Capital gain net income (from Part IV, line 2)		11,249	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	63,064	58,134	46,885

2013

Operating and Administrative Expenses

Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			2,550
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)		1,654	
	19 Depreciation (attach schedule) and depletion			1,389
	20 Occupancy			
	21 Travel, conferences, and meetings			872
	22 Printing and publications			
	23 Other expenses (att sch)	STMT 2		18,223
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	26,666	1,654	0 49,700
	25 Contributions, gifts, grants paid	41,151		41,151
	26 Total expenses and disbursements. Add lines 24 and 25	67,817	1,654	0 90,851
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-4,753		
	b Net investment income (if negative, enter -0-)		56,480	
	c Adjusted net income (if negative, enter -0-)			46,885

For Paperwork Reduction Act Notice, see instructions.

DAA

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	(b) Book Value	(c) Fair Market Value	
	1 Cash – non-interest-bearing		5,089	4,962	4,962			
	2 Savings and temporary cash investments		48,223	9,746	9,746			
	3 Accounts receivable ►							
	Less allowance for doubtful accounts ►							
	4 Pledges receivable ►							
	Less allowance for doubtful accounts ►							
	5 Grants receivable							
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)							
	7 Other notes and loans receivable (att. schedule) ►							
	Less allowance for doubtful accounts ►							
	8 Inventories for sale or use							
	9 Prepaid expenses and deferred charges							
	10a Investments – U S and state government obligations (attach schedule)	SEE STMT 3						
	b Investments – corporate stock (attach schedule)		1,595,934	1,629,785	2,021,452			
	c Investments – corporate bonds (attach schedule)							
	11 Investments – land, buildings, and equipment basis ►							
	Less accumulated depreciation (attach sch) ►							
	12 Investments – mortgage loans							
	13 Investments – other (attach schedule)							
	14 Land, buildings, and equipment basis ►							
	Less accumulated depreciation (attach sch) ►							
	15 Other assets (describe ►							
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			1,649,246	1,644,493	2,036,160		
Liabilities	17 Accounts payable and accrued expenses							
	18 Grants payable							
	19 Deferred revenue							
	20 Loans from officers, directors, trustees, and other disqualified persons							
	21 Mortgages and other notes payable (attach schedule)							
	22 Other liabilities (describe ►							
	23 Total liabilities (add lines 17 through 22)			0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>						
	24 Unrestricted							
	25 Temporarily restricted							
	26 Permanently restricted							
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>						
	27 Capital stock, trust principal, or current funds		1,649,246	1,644,493				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund							
	29 Retained earnings, accumulated income, endowment, or other funds							
	30 Total net assets or fund balances (see instructions)		1,649,246	1,644,493				
	31 Total liabilities and net assets/fund balances (see instructions)		1,649,246	1,644,493				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,649,246
2 Enter amount from Part I, line 27a	2	-4,753
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,644,493
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,644,493

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					
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	11,249			11,249	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				11,249	
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	11,249
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

 Yes No

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	79,485	1,702,879	0.046677
2011	59,119	1,647,699	0.035880
2010			
2009			
2008			

2 Total of line 1, column (d)

2 0.082557

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

3 0.041279

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 1,883,979

5 Multiply line 4 by line 3

5 77,769

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

6 565

7 Add lines 5 and 6

7 78,334

8 Enter qualifying distributions from Part XII, line 4

8 90,851

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	▶	1	565
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	565
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
3	Add lines 1 and 2		5	565
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	13	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	578	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	11		
		Refunded	▶	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		<input checked="" type="checkbox"/>	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	Yes	No
1b		<input checked="" type="checkbox"/>	
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		<input checked="" type="checkbox"/>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	Yes	No
2		<input checked="" type="checkbox"/>	
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	Yes	No
3		<input checked="" type="checkbox"/>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		<input checked="" type="checkbox"/>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
b		<input checked="" type="checkbox"/>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	Yes	No
5		<input checked="" type="checkbox"/>	
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?	Yes	No
6		<input checked="" type="checkbox"/>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	Yes	No
7		<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE	Yes	No
8a		<input checked="" type="checkbox"/>	
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	Yes	No
b		<input checked="" type="checkbox"/>	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes	No
9		<input checked="" type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		<input checked="" type="checkbox"/>	

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14	The books are in care of ► WILLIAM SULLIVAN 43 ABE VOORHEES DRIVE - PO BOX 135	Telephone no ► 732-280-2723	
	Located at ► MANASQUAN	NJ	ZIP+4 ► 08736
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	<input type="checkbox"/>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	<input checked="" type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 20 20 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 20 20 20	2b	
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 2013 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 2013)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2013?	4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM J SULLIVAN 43 ABE VOORHEES DRIVE - PO BOX 135	MANASQUAN NJ 08736	PRES & TREAS 40.00	26,666	0 0
APRIL ELY 43 ABE VOORHEES DRIVE - PO BOX 135	MANASQUAN NJ 08736	SECRETARY 20.00	0	0 0
PETER G. DUNLOP III 43 ABE VOORHEES DRIVE - PO BOX 135	MANASQUAN NJ 08736	VP / DIRECTOR 1.00	0	0 0

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

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

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

► 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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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.

1	N/A
2	
3	
4	

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

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

1	N/A	
2		

All other program-related investments See instructions

3

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,905,760
b	Average of monthly cash balances	1b	6,909
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,912,669
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,912,669
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	28,690
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,883,979
6	Minimum investment return. Enter 5% of line 5	6	94,199

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

1	Minimum investment return from Part X, line 6	1	94,199
2a	Tax on investment income for 2013 from Part VI, line 5	2a	565
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	565
3	Distributable amount before adjustments Subtract line 2c from line 1	3	93,634
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	93,634
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	93,634

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	90,851
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	90,851
b	Cash distribution test (attach the required schedule)	5	565
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	90,286
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				93,634
2 Undistributed income, if any, as of the end of 2013			84,571	
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 90,851			84,571	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				6,280
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				87,354
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling				►			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							
b	85% of line 2a							
c	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made directly for active conduct of exempt activities							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon							
a	"Assets" alternative test – enter							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	"Support" alternative test – enter							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							
Prior 3 years								
	(a) 2013	(b) 2012	(c) 2011	(d) 2010				(e) Total

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

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

N/A

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

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

**LISA OAKES, VP [CSC ENTITY SVCS] 302-656-1950
103 FOULK ROAD WILMINGTON DE 19803**

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

N/A

c Any submission deadlines

N/A

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

N/A

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 STATEMENT 4				41,151
Total			► 3a	41,151
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3	
4	Dividends and interest from securities			14	46,882	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	11,249	4,930
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		58,134	4,930
13	Total Add line 12, columns (b), (d), and (e)				13	63,064

(See worksheet in line 13 instructions to verify calculations)

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

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Price				
563.154	SH ARTIO GLOBAL INV'T FDS	9/19/13	\$ 7,335	\$ 7,688	\$	\$	\$	\$	-\$353
107.5	SH SSGA EMERGING MARKETS FD	10/21/13	\$ 2,235	\$ 2,087	\$	\$	\$	\$	148
192.238	SH ARTIO GLOBAL INV'T FDS	9/19/13	\$ 2,504	\$ 2,649	\$	\$	\$	\$	-145
500	SH SECTOR SPDR TR	4/25/12	\$ 16,941	\$ 15,112	\$	\$	\$	\$	1,829
11,495.885	SH ARTIO GLOBAL INV'T FDS	12/11/13	\$ 150,158	\$ 155,911	\$	\$	\$	\$	-5,753
1000	SH HARBOR INT'L FD	7/05/06	\$ 70,033	\$ 62,726	\$	\$	\$	\$	7,307
5,105.271	SH SSGA EMERGING MARKETS	7/05/06	\$ 104,227	\$ 103,900	\$	\$	\$	\$	327
SIEMENS A G ADR	VARIOUS	7/25/13	\$ 1,570	\$ 0	\$	\$	\$	\$	1,570
TOTAL			\$ 355,003	\$ 350,073	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,930

Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Adjusted Net		Charitable Purpose
		Net Investment	Net	
EXCISE TAXES	\$ 483	\$ 483	\$	\$
FOREIGN TAXES	\$ 1,171	\$ 1,171	\$	\$
TOTAL	\$ 1,654	\$ 1,654	\$ 0	\$ 0

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
INVESTMENT ADVISOR FEES				7,436
REIMBURSEMENT FOR TRUSTEE EXP				9,502
FOUNDATION ADMINISTRATION				1,035
BANK CHARGES				250
TOTAL	\$ 0	\$ 0	\$ 0	\$ 18,223

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 10,451	\$	COST	\$ 7,666
ABBOTT LABS	151,199	5,014	COST	10,562
ABBVIE INC	13,722	5,437	COST	9,375
AKBANK TURK ANONIM	48,390	10,650	COST	71,260
ALLEGHENY TECHNOLOGIES	16,516	56,571	COST	
ANNALY CAPITAL MANAGEMENT	16,516	16,516	COST	9,970
ARTIO TOTAL RETURN	13,722	13,722	COST	
ASTRAZENECA PLC	48,390	48,390	COST	
BANK OF AMERICA	12,521	12,521	COST	
BAYER	10,338	21,114	COST	
BRISTOL MYERS SQUIBB	13,352	13,352	COST	
CLOROX CO			COST	
CORNING INC		29,683	COST	
DEERE & CO	15,759	15,759	COST	18,266
DUPONT E I DE NEMOURS	15,782	28,349	COST	32,485
EL PASO PIPELINE PARTNERS LP	18,511	18,511	COST	18,000
EXPRESS SCRIPTS HOLDING CO	17,200	64,050	COST	70,240
FEDERATED EQUITY INCOME FUND	25,753	27,621	COST	32,652
FEDERATED STRATEGIC VALUE DIVIDEND F	81,044	83,968	COST	109,668
FIRST TRUST NASDAQ ABA ET COMM BANK	15,387	15,387	COST	21,733
FORWARD INCOME BUILDER FUND		10,471	COST	9,757
FORWARD INTL REAL ESTATE FUND		21,486	COST	18,673
FRANKLIN INCOME FUND	26,243	27,695	COST	31,002
FRANKLIN UTILITIES FUND	77,893	81,072	COST	92,454
GENERAL ELECTRIC	71,204	74,306	COST	116,674
HARBOFR INTERNATIONAL	182,210	135,320	COST	174,462

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	\$	51,905	\$	53,812	COST	\$	60,927	Fair Market Value	
									COST	COST
INCOME FUND OF AMERICA									52,260	
INDUSTRIAL SELECT ET SECTOR SPDR XLI			63,724		65,679				70,973	
ING REAL ESTATE			36,736		39,333				36,112	
INVESCO BALANCED RISK			26,783		28,267				32,370	
INVESCO SELECT COMPANIES GUND			15,470		15,470				43,230	
IRELAND BANK									16,530	
IS SHARES US REGIONAL BANKS			10,500							
ISHARES DOW JONES INDEX FUND			24,924		24,540				17,872	
ISHARES MSCI BRAZIL INDEX FUND			24,877		24,877				38,112	
ISHARES MSCI GERMANY INDEX FUND			36,001		36,001				46,350	
JP MORGAN CHASE MLP INDEX FUND			13,453		13,453				20,892	
KIMBERLY-CLARK CORP			4,977		4,977				7,170	
KRAFT FOODS INC			7,329		7,329				10,656	
LEXMARK INTL			9,230		16,173				21,180	
MONDELEZ INTL			25,670		25,670				29,436	
NESTLE			12,526		12,526				16,850	
NEW YORK COMMUNITY BANCORP			4,936		4,935				6,126	
PFIZER INCORPORATED									15,315	
PIMCO COMMODITY REAL RETURN			25,539		25,911				95,384	
PIMCO HIGH YIELD			70,209		77,299				16,282	
PROCTER AND GAMBLE			12,982		12,982				67,359	
PRUDENTIAL JENNISON EQUITY INCOME FU			51,902		55,986				70,200	
ROCHE HOLDINGS					66,127					
SECTOR SPDR TECHNOLOGY			15,112							
SIEMENS			54,246		57,262					
SPDR S&P REGIONAL BANKING			11,074		11,074				20,305	
SSGA EMERGING MARKETS			104,278							
T ROWE PRICE CAPITAL APPR FUND			26,627		28,478				32,741	
T ROWE PRICE HEALTH SCIENCES FUND			21,039		23,552				35,399	
TOTAL										
										\$ 2,021,452
										\$ 1,629,785

Federal Statements

Statement 4 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
AVON-BY-THE-SEA POLICE DEPARTMENT AVON NJ 07717	301 MAIN ST				300
BELMAR POLICE DEPARTMENT BELMAR NJ 07719	601 MAIN ST				500
BRADLEY BEACH POLICE DEPARTMENT BRADLEY BEACH NJ 07720	701 MAIN ST				300
BRIELLE POLICE DEPARTMENT BRIELLE NJ 08731	601 UNION LANE				300
CENTRASTATE MEDICAL CENTER FREEHOLD NJ 07728	901 WEST MAIN ST				6,000
HOSPITAL FOR SPECIAL SURGERY NEW YORK NY 10021	535 EAST 70TH ST				5,000
LAKE COMO POLICE DEPARTMENT LAKE COMO NJ 07719	1730 MAIN ST				300
L.T. JOHN MARTINSON MEMORIAL FUND STATEN ISLAND NY 10312	128 TALLMAN ST				3,000
MANASQUAN POLICE DEPARTMENT MANASQUAN NJ 08736	15 TAYLOR AVE				1,000
MONMOUTH RUGBY CLUB RED BANK NJ 07701	153 SHREWSBURY AVE				3,500
NEW ENGLAND COLLEGE HENNIKER NH 03242	7 MAIN ST				3,000
ORIGINAL LEISURE VILLAGE FOUNDATION LAKEWOOD NJ 08701	PO BOX 527				851
SALVATION ARMY ASBURY PARK NJ 07712	319 BALTIMORE BLVD				3,500
SEA GIRL POLICE DEPARTMENT SEA GIRL NJ 08750	555 BRIGHTON AVE				300
SPRING LAKE HEIGHTS POLICE DEPT SPRING LAKE HEIGHTS NJ 07071	311 WASHINGTON AVE				300
SPRING LAKE POLICE DEPARTMENT SPRING LAKE NJ 07762	70 NORTH AVE				1,000
STAPLES HIGH SCHOOL RUGBY CLUB WESTPORT CT 06880	2131 PAN AMERICAN PLAZA				3,000
US RUGBY FOOTBALL FOUNDATION SAN DIEGO CA 92101	176 RIVERSIDE AVE				2,000
VISITING NURSES ASSOC OF NJ RED BANK NJ 07701					3,500

Federal Statements**Statement 4 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
WSA COLEMAN BROS FOUNDATION WESTPORT CT 06880			PO BOX 2561		3,500
TOTAL					41,151

THE HAZEL DELL FOUNDATION, INC.
EIN: 13-6161744
YEAR ENDING DECEMBER 31, 2013
EXPENDITURE RESPONSIBILITY STATEMENT
SCHEDULE M
JANUARY 1, 2013 – DECEMBER 31, 2013

As of this date, the Hazel Dell Foundation, Inc., has received no reports or financial statements of any kind, as required by the private letter ruling issued December 3, 1999, by the Treasury Department that allowed the funding of the Dardin Fund.

The Hazel Dell Foundation, Inc., has repeatedly requested schedules and financial information from the Dardin Fund. At this time, the Hazel Dell Foundation is unable to substantiate that Dardin has performed their “due diligence,” as mandated by the expenditure responsibility requirements in the private letter ruling.

In summary, the Hazel Dell Foundation has not been provided with documentation that the Dardin Fund is in compliance with all Internal Revenue codes.

Prepared September 23, 2014
William Sullivan, Treasurer
Hazel Dell Foundation, Inc.