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ORIGINAL

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department 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.		A Employer identification number 13-6161744
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	B Telephone number (see instructions) 732-280-2723
City or town, state or province, country, and ZIP or foreign postal code MANASQUAN NJ 08736		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,036,160	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,666			26,666
	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				
	20 Occupancy				1,389
	21 Travel, conferences, and meetings				
	22 Printing and publications				872
	23 Other expenses (attach schedule) 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	-4,753				
a Excess of revenue over expenses and disbursements		56,480			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			46,885		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	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 ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 3	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) 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) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	1	1,649,246
	2	-4,753
	3	
	4	1,644,493
	5	
	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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			11,249
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	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.

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	565
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	565
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

N/A

11/15 INT

8

FTP

16 TOT

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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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WILLIAM SULLIVAN 43 ABE VOORHEES DRIVE - PO BOX 135 Located at ▶ MANASQUAN NJ ZIP+4 ▶ 08736 Telephone no ▶ 732-280-2723			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input 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 ▶ <input type="checkbox"/>	1b	X
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? N/A	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	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		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))?	<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		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)		N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
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			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?		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 / DIRECTO 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.

	Expenses
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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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

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				
a Enter amount for 2012 only			84,571	
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				
a Applied to 2012, but not more than line 2a			84,571	
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	Tax year	Prior 3 years			(e) Total
b 85% of line 2a	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) 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 <input type="checkbox"/> 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**

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient					
Name and address (home or business)					
a Paid during the year SEE STATEMENT 4					41,151
Total					41,151
b Approved for future payment N/A					
Total					

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

[illegible]

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?
 - a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** 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
N/A		

**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.

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

JAY MEVORAH

Firm's name ▶ **MAX BUSSEL & COMPANY, CPA'S**

PTIN

P00081725

Firm's address ► **285 DURHAM AVE STE 2D**

Firm's EIN ▶ **22-1468945**

SOUTH PLAINFIELD, NJ 07080

Phone no **908-753-1717**

Federal Statements

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

Whom Sold	Description		Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired			Sale Price					
563.154 SH ARTIO GLOBAL INVT FDS	VARIOUS	9/19/13	\$	PURCHASE 7,335	\$	7,688	\$	\$	-353
107.5 SH SSGA EMERGING MARKETS FD	VARIOUS	10/21/13		PURCHASE 2,235		2,087			148
192.238 SH ARTIO GLOBAL INVT FDS	VARIOUS	9/19/13		PURCHASE 2,504		2,649			-145
500 SH SECTOR SPDR TR	4/25/12	12/11/13		PURCHASE 16,941		15,112			1,829
11,495.885 SH ARTIO GLOBAL INVT FDS	VARIOUS	VARIOUS		PURCHASE 150,158		155,911			-5,753
1000 SH HARBOR INTL FD	7/05/06	VARIOUS		PURCHASE 70,033		62,726			7,307
5,105.271 SH SSGA EMERGING MARKETS	VARIOUS	VARIOUS		PURCHASE 104,227		103,900			327
SIEMENS A G ADR	7/25/13	7/25/13		PURCHASE 1,570					1,570
TOTAL			\$	355,003	\$	350,073	\$	0	\$ 4,930

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

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
EXCISE TAXES	\$	\$	483	\$	\$
FOREIGN TAXES			1,171		
TOTAL	\$	\$	1,654	\$	\$ 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
ABBOTT LABS	\$ 10,451	\$ 5,014	COST	\$ 7,666
ABBVIE INC		5,437	COST	10,562
AKBANK TURK ANONIM		10,650	COST	9,375
ALLEGHENY TECHNOLOGIES		56,571	COST	71,260
ANNALY CAPITAL MANAGEMENT	16,516	16,516	COST	9,970
ARTIO TOTAL RETURN	151,199		COST	
ASTRAZENECA PLC	13,722	13,722	COST	17,811
BANK OF AMERICA	48,390	48,390	COST	93,420
BAYER	12,521	12,521	COST	21,300
BRISTOL MYERS SQUIBB	10,338	21,114	COST	26,575
CLOROX CO	13,352	13,352	COST	18,552
CORNING INC		29,683	COST	35,640
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	10,410	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	End of Year	Basis of Valuation	Fair Market Value
INCOME FUND OF AMERICA	\$ 51,905	\$ 53,812	COST	\$ 60,927
INDUSTRIAL SELECT ET SECTOR SPDR XLI		50,607	COST	52,260
ING REAL ESTATE	63,724	65,679	COST	70,973
INVESCO BALANCED RISK	36,736	39,333	COST	36,112
INVESCO SELECT COMPANIES GUND	26,783	28,267	COST	32,370
IRELAND BANK	15,470	15,470	COST	43,230
IS SHARES US REGIONAL BANKS		10,500	COST	16,530
ISHARES DOW JONES INDEX FUND	10,500		COST	
ISHARES MSCI BRAZIL INDEX FUND	24,924	24,540	COST	17,872
ISHARES MSCI GERMANY INDEX FUND	24,877	24,877	COST	38,112
JP MORGAN CHASE MLP INDEX FUND	36,001	36,001	COST	46,350
KIMBERLY-CLARK CORP	13,453	13,453	COST	20,892
KRAFT FOODS INC	4,977	4,977	COST	7,170
LEXMARK INTL	7,329	7,329	COST	10,656
MONDELEZ INTL	9,230	16,173	COST	21,180
NESTLE	25,670	25,670	COST	29,436
NEW YORK COMMUNITY BANCORP	12,526	12,526	COST	16,850
PFIZER INCORPORATED	4,936	4,935	COST	6,126
PIMCO COMMODITY REAL RETURN	25,539	25,911	COST	15,315
PIMCO HIGH YIELD	70,209	77,299	COST	95,384
PROCTER AND GAMBLE	12,982	12,982	COST	16,282
PRUDENTIAL JENNISON EQUITY INCOME FU	51,902	55,986	COST	67,359
ROCHE HOLDINGS		66,127	COST	70,200
SECTOR SPDR TECHNOLOGY	15,112		COST	
SIEMENS	54,246	57,262	COST	73,224
SPDR S&P REGIONAL BANKING	11,074	11,074	COST	20,305
SSGA EMERGING MARKETS	104,278		COST	
T ROWE PRICE CAPITAL APPR FUND	26,627	28,478	COST	32,741
T ROWE PRICE HEALTH SCIENCES FUND	21,039	23,552	COST	35,399
TOTAL	\$ 1,595,934	\$ 1,629,785		\$ 2,021,452

Year

Name	Address		Purpose	Amount
	Address	Relationship	Status	
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
LT. 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	BUCKINGHAM AVE		851
SALVATION ARMY	ASBURY PARK NJ 07712	PO BOX 527		3,500
SEA GIRT POLICE DEPARTMENT	SEA GIRT NJ 08750	319 BALTIMORE BLVD		300
SPRING LAKE HEIGHTS POLICE DEPT	SPRING LAKE HEIGHTS NJ 07	555 BRIGHTON AVE		300
SPRING LAKE POLICE DEPARTMENT	SPRING LAKE NJ 07762	311 WASHINGTON AVE		1,000
STAPLES HIGH SCHOOL RUGBY CLUB	WESTPORT CT 06880	70 NORTH AVE		3,000
US RUGBY FOOTBALL FOUNDATION	SAN DIEGO CA 92101	2131 PAN AMERICAN PLAZA		2,000
VISITING NURSES ASSOC OF NJ	RED BANK NJ 07701	176 RIVERSIDE AVE		3,500

Federal Statements

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

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

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.