

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

2017

Open to Public  
Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

<p>Name of foundation THE HAZEL DELL FOUNDATION INC</p> <p>Number and street (or P O box number if mail is not delivered to street address) 43 ABE VOORHEES DRIVE - PO BOX 135</p> <p>City or town, state or province, country, and ZIP or foreign postal code MANASQUAN, NJ 08736</p> <p><b>G</b> 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</p> <p><b>H</b> 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</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,175,742</p>		<p><b>A</b> Employer identification number 13-6161744</p> <p><b>B</b> Telephone number (see instructions) (732) 223-8285</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/>  2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p><b>J</b> Accounting method    <input checked="" type="checkbox"/> Cash    <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		(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	59	59	59	
	4 Dividends and interest from securities	49,974	49,974	49,974	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		69,447		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	177	177			
12 Total. Add lines 1 through 11	50,210	119,657	50,033		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,000	36,000	54,000	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,000		4,000	
	b Accounting fees (attach schedule)	9,000		9,000	
	c Other professional fees (attach schedule)	275		275	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,505	5,505		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,050		6,050	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	70,448	505	69,943	
	24 Total operating and administrative expenses.				
Add lines 13 through 23	185,278	42,010	143,268		
25 Contributions, gifts, grants paid	2,000		2,000		
26 Total expenses and disbursements. Add lines 24 and 25	187,278	42,010	145,268		
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-137,068				
b Net investment income (if negative, enter -0-)		77,647			
c Adjusted net income(if negative, enter -0-)			50,033		

	<b>Part II Balance Sheets</b>	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>1</b> Cash—non-interest-bearing . . . . .		-102,725	4,133	4,133
	<b>2</b> Savings and temporary cash investments . . . . .		5,666	36,406	36,406
	<b>3</b> Accounts receivable ► . . . . .				
	Less allowance for doubtful accounts ► . . . . .				
	<b>4</b> Pledges receivable ► . . . . .				
	Less allowance for doubtful accounts ► . . . . .				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ► . . . . .				
	Less allowance for doubtful accounts ► . . . . .				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		1,664,060	1,477,078	2,135,203
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b> Investments—land, buildings, and equipment basis ► . . . . .				
	Less accumulated depreciation (attach schedule) ► . . . . .				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .				
	<b>14</b> Land, buildings, and equipment basis ► . . . . .				
	Less accumulated depreciation (attach schedule) ► . . . . .				
	<b>15</b> Other assets (describe ► . . . . .)				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		1,567,001	1,517,617	2,175,742
	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ► . . . . .)				
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
	<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>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .		1,567,001	1,517,617	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		1,567,001	1,517,617	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		1,567,001	1,517,617	

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

<b>1</b> 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) . . . . .	<b>1</b>	1,567,001
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-137,068
<b>3</b> Other increases not included in line 2 (itemize) ► . . . . .	<b>3</b>	87,684
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,517,617
<b>5</b> Decreases not included in line 2 (itemize) ► . . . . .	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,517,617

**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 Additional Data Table					
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 See Additional Data Table					
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 See Additional Data Table					
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	69,447	
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 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))
2016	191,562	1,966,109	0.097432
2015	62,319	2,006,590	0.031057
2014	31,358	2,038,673	0.015382
2013	90,286	1,883,979	0.047923
2012	79,485	1,702,879	0.046677
<b>2 Total</b> of line 1, column (d)			0.238471
<b>3 Average</b> 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			0.047694
<b>4 Enter</b> the net value of noncharitable-use assets for 2017 from Part X, line 5			2,072,009
<b>5 Multiply</b> line 4 by line 3			98,822
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			776
<b>7 Add</b> lines 5 and 6			99,598
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			145,268

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	776
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	776
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	776
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	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 <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	14
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	790
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ► 0	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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14 The books are in care of ►WILLIAM SULLIVAN Telephone no ►(732) 223-8285			

Located at ►43 ABE VOORHEES DRIVE - PO BOX 135 MANASQUAN NJ

ZIP+4 ►08736

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	<input type="checkbox"/>
----	--	----	--------------------------

16	At any time during calendar year 2017, 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	No
----	---	----	-----	----

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

**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.

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)? 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 2017?			
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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 <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
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 2017 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 2017).			3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a
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 2017?			4b

**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 4945(d)(4)(A)? (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 <b>any</b> 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. . . . . ►			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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
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? . . . . .			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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM J SULLIVAN 43 ABE VOORHEES DRIVE -PO BOX 135 MANASQUAN, NJ 08736	PRES & TREAS 40 00	90,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. . . . . ► 0

**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. . . . . ► 0

**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	0
2	0
3	0
4	0

**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	
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	2,131,822
b	Average of monthly cash balances. . . . .	1b	-28,260
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,103,562
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	2,103,562
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	31,553
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,072,009
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	103,600

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

1	Minimum investment return from Part X, line 6. . . . .	1	103,600
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	776
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	776
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	102,824
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	102,824
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	102,824

**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	145,268
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	145,268
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	776
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	144,492
<b>Note:</b> 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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				102,824
<b>2</b> Undistributed income, if any, as of the end of 2017			97,879	
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .	554			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	554			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 145,268			97,879	
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				47,389
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	554			554
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				54,881
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

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

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  
NA

**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  
103 FOULK ROAD  
WILMINGTON, DE 19803  
(302) 656-1950

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**

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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	59	
<b>4 Dividends and interest from securities.</b>			14	49,974	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>				50,033	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>					50,033
(See worksheet in line 13 instructions to verify calculations.)					

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

## 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
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

a Transfers from the reporting foundation to a noncharitable exempt organization of

**b Other transactions**

(1) Sales of assets to a noncharitable exempt organization. . . . .	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	No
(3) Rental of facilities, equipment, or other assets. . . . .	1b(3)	No
(4) Reimbursement arrangements. . . . .	1b(4)	No
(5) Loans or loan guarantees. . . . .	1b(5)	No
(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No

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.

**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

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.

\* \* \* \* \*

2018-10-31

\* \* \* \* \*

May the IRS discuss this  
return  
with the preparer shown  
below  
(see instr.)?  Yes  No

**Signature of officer or trustee**

Date

✓ Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

(see instr )? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name  JOHN E GEANTASIO	Preparer's Signature	Date  2018-10-31	Check if self-employed ► <input checked="" type="checkbox"/>
	Firm's name ► JOHN E GEANTASIO CPA LLC			Firm's EIN ►
	Firm's address ► 60 STATE ROUTE 71  SPRING LAKE, NJ 07762			Phone no (732) 974-8811

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,500SHS BANK OF AMERICA CORP	P	2011-11-15	2017-11-14
273SHS BRIGHTHOUSE FINL INC	P	2014-03-14	2017-08-07
1,700SHS CORNING INC	P	2013-10-21	2017-03-01
320SHS EXPRESS SCRIPTS HLDG CO	P	2013-11-21	2017-11-27
2,000SHS GENERAL ELECTRIC COMPANY	P	2011-10-04	2017-06-22
500SHS JPMORGAN CHASE & CO	P	2011-06-17	2017-11-14
100SHS NVIDIA CORP	P	2015-01-29	2017-06-22
984 7085SHS PIMCO FDS PAC INV'T SER	P	2015-12-30	2017-06-22
1,000SHS ROCHE HOLDINGS LTD ADR	P	2013-09-19	2017-03-01
1,341 2015SHS PIMCO FDS PAC INV'T SER	P	2011-08-15	2017-06-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,304	0	9,261	26,043
17	0	17	0
46,425	0	25,013	21,412
19,237	0	18,542	695
56,762	0	32,649	24,113
12,829	0	17,996	-5,167
15,630	0	1,921	13,709
6,033	0	10,778	-4,745
29,885	0	32,786	-2,901
8,218	0	25,005	-16,787

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
0	0	0	26,043
0	0	0	0
0	0	0	21,412
0	0	0	695
0	0	0	24,113
0	0	0	-5,167
0	0	0	13,709
0	0	0	-4,745
0	0	0	-2,901
0	0	0	-16,787

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, 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)
3,305 328SHS VOYA EQUITY TR REAL ESTATE	P	2008-05-13	2017-06-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65,986	0	52,911	13,075

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any		
0	0	0	0	13,075

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
VISITING NURSES OF CENTRAL JERSEY 176 RIVERSIDE AVENUE RED BANK, NJ 07701		501(C)(3)	HOME HEALTH AIDES, HOSPICETO PROVIDE PRIVATE HOME CARE,AND PALLIATIVE CARE	0
SALVATION ARMY605 ASBURY AVENUE ASBURY PARK, NJ 07712		501(C)(3)	SPIRITUAL SERVICES TO COMMUNITIES TO PROVIDE SOCIAL AND WITH INTEGRITY AND RESPECT	0
NEW ENGLAND COLLEGE7 MAIN STREET HENNIKER, NH 03242		501(C)(3)	FOR ENDEGRADUATE, GRADUATE AND DOCTORAL TO PROVIDE EXCEPTIONAL EDUCATION STUDENTS FROM ALL OVER THE WORLD	0
<b>Total . . . . .</b>			►	2,000
<b>3a</b>				

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
MONMOUTH RUGBY FOOTBALL CLUB ABE VOORHEES DRIVE MANASQUAN, NJ 08736		501(C)(3)	TO THE RUGBY TEAM TO PROVIDE TRAINING AND SERVICES	0
BRIELLE POLICE DEPARTMENT 601 UNION AVENUE BRIELLE, NJ 08730		501(C)(3)	CITIZENS OF BRIELLE TO SERVE AND PROTECT THE	0
MANASQUAN POLICE DEPARTMENT 15 TAYLOR AVENUE MANASQUAN, NJ 08736		501(C)(3)	CITIZENS OF MANASQUAN TO SERVE AND PROTECT THE	0
<b>Total . . . . .</b>				2,000
<b>3a</b>				

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
JOHN MARTINSON MEMORIAL FUND 126 TALLMAN STREET STATEN ISLAND, NY 10312		501(C)(3)	MEMBERS WHO HAVE BEEN DEALT ATO PROVIDE ASSISTANCE TO COMMUNITYLIFE OF EXTRAORDINARY CHALLENGES	2,000
UNITED STATES RUGBY FOUNDATION 2131 PAN AMERICAN PLAZA BALBOA PARK SAN DIEGO, CA 92101		501(C)(3)	LEVELS OF QUALITY IN ALL ASPECTS ACHIEVING AND MAINTAINING HIGH OF RUGBY	0
GOODWILL FIRE COMPANY #2 311 WASHINGTON AVENUE SPRING LAKE, NJ 07762		501(C)(3)	OF SPRING LAKE FROM FIRE TO PROTECT THE CITIZENS AND PROPERTY	0
<b>Total . . . . .</b>			►	2,000
<b>3a</b>				

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
ORIGINAL LEISURE VILLAGE FOUNDATION BUCKINGHAM AVENUE LAKEWOOD, NJ 08701		501(C)(3)	LEISURE VILLAGE RESIDENTS AND HELP MAINTAIN TO PROVIDE NURSING SERVICES TO ORIGINAL THEIR HEALTH AND QUALITY OF LIFE	0
<b>Total . . . . .</b>			►	2,000
<b>3a</b>				

## TY 2017 Accounting Fees Schedule

**Name:** THE HAZEL DELL FOUNDATION INC**EIN:** 13-6161744

## Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN E GEANTASIO CPA LLC TAX SERVICES	9,000			9,000

**TY 2017 Investments Corporate Stock Schedule**

**Name:** THE HAZEL DELL FOUNDATION INC  
**EIN:** 13-6161744

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBOTT LABORATORIES	5,014	11,414
ABBVIE INC	17,084	38,684
AKBANK TURK ANONIM SIRKETI ADR	10,650	7,740
ALLEGHENY TECHNOLOGIES INC	56,571	48,280
AMERIGAS PARTNERS LP	18,793	18,492
ANNALY CAPITAL MANAGEMENT INC REIT	16,516	11,890
AQUA AMERICA INC	25,931	39,230
AT&T INC	16,738	19,440
BANK OF AMERICA CORP	42,416	137,358
BANK OF IRELAND	15,470	33,880
BAYER AG SPONSORED ADR	12,521	18,654
BRIGHTHOUSE FINANCIAL INC	1,644	1,583
BRISTOL MYERS SQUIBB CO	43,730	49,024
CHEMOURS CO	1,442	5,006
CLOROX COMPANY	13,352	29,748
CORNING INC	37,434	64,832
DEERE & CO	15,759	31,302
DOLLAR TREE STORES INC	19,053	21,462
DOMINION MIDSTREAM PARTNERS LP	12,592	15,225
DU PONT E.I. DE NEMOURS AND COMPANY	26,908	45,652
EXPRESS SCRIPTS HLDG CO	45,508	50,755
FANNIE MAE ASSN	2,119	1,325
FIRST TR NASDAQ ABA ET COMMUNITY BANK	15,387	31,452
FRESENIUS SE & CO KGAA SPONSORED ADR	4,116	3,886
GENERAL ELECTRIC COMPANY	71,314	62,138
HALYARD HEALTH INC	555	1,155
HEXCEL CORP NEW	44,459	61,850
INDUSTRIAL SELECT ET SECTOR SPDR	50,607	75,670
INTEGRATED DEVICE TECH	8,147	11,892
ISHARES ET US REGIONAL BANKS	10,500	24,645

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISAHRES MSCI BRAZIL ET CAPPED	23,912	24,270
ISHARES MSCI GERMANY ET	24,877	39,624
JPMORGAN CHASE & CO ETN ALERIAN MLP INDEX	18,005	13,735
KIMBERLY-CLARK CORP	12,898	24,132
KONINKLIJKE PHILIPS NV NY REG SH NEW 2000	7,563	9,450
KRAFT HEINZ CO	4,977	10,342
METLIFE INC	14,367	15,168
MONDELEZ INTL INC	16,173	25,680
NESTLE S A REG ADR	25,670	34,388
NEW YORK COMMUNITY BANCORP INC	6,263	6,510
NVIDIA CORP	15,919	154,800
PEOPLE'S UNITED FINANCL	29,794	37,400
PFIZER INCORPORATED	20,999	25,354
PROCTOR & GAMBLE CO	12,982	18,376
ROCHE HOLDINGS LTD ADR	33,341	31,580
SIEMENS A G ADR	59,946	79,189
SPDR S&P REGNL BNKG ET	11,074	29,425
UGI CORP NEW	20,963	28,170
FEDERATED EQUITY FDS STRATEGIC VALUE DIVID FD INSTL	94,512	122,652
FEDERATED EQUITY INCM CLASS A	10	11
FRANKLIN INCOME FD CL C	52,446	54,748
FRANKLIN CUSTODIAN FDS INC UTILITIES CLASS A SHARES	43,847	59,391
INCOME FUND AMER INC CLASS A	46,680	58,883
PIMCO HIGH YIELD FD INST CL	62,193	67,826
T ROWE PRICE HEALTH SCIENCES FD INC	33,877	53,910
PRUDENTIAL INVT PRT 10 JENNISON EQUITY INCOME FUND CL A	60,119	69,300
T ROWE PRICE CAP APPRECIATION FD SBI	35,295	43,741
VOYA EQUITY TR REAL ESTATE FD CL 1	16,347	14,202
REAVES UTILITY INCOME FD	9,699	9,282

## TY 2017 Legal Fees Schedule

**Name:** THE HAZEL DELL FOUNDATION INC

**EIN:** 13-6161744

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
HARRY LEVIN, ESQ LEGAL SERVICES	4,000			4,000

## TY 2017 Other Expenses Schedule

**Name:** THE HAZEL DELL FOUNDATION INC**EIN:** 13-6161744**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REIMBURSEMENT FOR TRUSTEE EXPENSES	56,671			56,671
STORAGE COSTS	5,979			5,979
FINANCIAL SUBSCRIPTIONS	505	505		
BANK CHARGES	42			42
PO BOX RENTAL	90			90
OUTSIDE SERVICES	4,600			4,600
OFFICE EXPENSES	2,481			2,481
DELIVERY FEES	80			80

## TY 2017 Other Income Schedule

**Name:** THE HAZEL DELL FOUNDATION INC

**EIN:** 13-6161744

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JPMORGAN CHASE & CO ETN	1,674	1,674	
K-1 DOMINION ENERGY ORDINARY LOSS	-309	-309	
K-1 AMERIGAS PARTNERS ORDINARY LOSS	-1,140	-1,140	
K-1 DOMINION ENERGY SECTION 1231 LOSS	-24	-24	
K-1 AMERIGAS PARTNERS SECTION 1231 LOSS	-24	-24	

## TY 2017 Other Increases Schedule

**Name:** THE HAZEL DELL FOUNDATION INC

**EIN:** 13-6161744

Description	Amount
CAPITAL GAIN INCOME	69,447
ADJUSTMENTS	18,237

## TY 2017 Other Professional Fees Schedule

**Name:** THE HAZEL DELL FOUNDATION INC

**EIN:** 13-6161744

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CORPORATION SERVICE COMPANY DELAWARE FILING AND REPRESENTATION	275			275

## TY 2017 Taxes Schedule

**Name:** THE HAZEL DELL FOUNDATION INC

**EIN:** 13-6161744

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,224	1,224		
EXCISE TAXES	4,281	4,281		