

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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		B Telephone number (see instructions) (732) 223-8285	
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) ► \$ 1,747,504		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	185	185	185	
4	Dividends and interest from securities	49,055	49,055	49,055	
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)		134,579		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-362	-362		
12	Total. Add lines 1 through 11	48,878	183,457	49,240	
13	Compensation of officers, directors, trustees, etc	21,000	8,400		12,600
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	12,933			12,933
b	Accounting fees (attach schedule)	5,440			5,440
c	Other professional fees (attach schedule)	275			275
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,234	3,234		
19	Depreciation (attach schedule) and depletion	0			
20	Occupancy	6,050			6,050
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	13,229	1,188		12,041
24	Total operating and administrative expenses.	62,161	12,822		49,339
25	Contributions, gifts, grants paid	119,000			119,000
26	Total expenses and disbursements. Add lines 24 and 25	181,161	12,822		168,339
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-132,283			
b	Net investment income (if negative, enter -0-)		170,635		
c	Adjusted net income (if negative, enter -0-)			49,240	

	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
	1 Cash—non-interest-bearing		4,133	274	274
	2 Savings and temporary cash investments		36,406	48,293	48,293
	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)			0	
	7 Other notes and loans receivable (attach schedule) ►			0	
	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)				
	b Investments—corporate stock (attach schedule)		1,477,078	1,441,768	1,698,937
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►			0	
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)			0	
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►			0	
	15 Other assets (describe ► _____)		0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,517,617	1,490,335	1,747,504
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons			0	
	21 Mortgages and other notes payable (attach schedule)			0	
	22 Other liabilities (describe ► _____)		0	0	
	23 Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		1,517,617	1,490,335	
	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)		1,517,617	1,490,335	
	31 Total liabilities and net assets/fund balances (see instructions)		1,517,617	1,490,335	

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	1,517,617
2	Enter amount from Part I, line 27a	2	-132,283
3	Other increases not included in line 2 (itemize) ►	3	134,579
4	Add lines 1, 2, and 3	4	1,519,913
5	Decreases not included in line 2 (itemize) ►	5	29,578
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,490,335

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) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	134,579
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 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))
2017	144,492	2,072,009	0 069735
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
2 Total of line 1, column (d)			2 0 261529
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 052306
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,932,199
5 Multiply line 4 by line 3			5 101,066
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,706
7 Add lines 5 and 6			7 102,772
8 Enter qualifying distributions from Part XIII, line 4			8 168,339

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	1,706
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	1,706
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	1,706
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	800
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	800
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	906
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 2019 estimated tax ► 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		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 Form 1120-POL for this year?	1c		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		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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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		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	
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	
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	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9		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		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 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 2018, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes 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	No
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 2018?	1c	No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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)	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 2018 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 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2018?	4b	No

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

		Yes	No
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 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. ►		
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?		
	<i>If "Yes" to 6b, file Form 8870</i>		
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?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Yes No

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.

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	21,000	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."

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. ► 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.

1 N/A	Expenses	0
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	Amount	0
2		
3		

Total. Add lines 1 through 3 ► 0

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	1,917,070
b	Average of monthly cash balances.	1b	44,553
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,961,623
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	
3	Subtract line 2 from line 1d.	3	1,961,623
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,424
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,932,199
6	Minimum investment return. Enter 5% of line 5.	6	96,610

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	96,610
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,706
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,706
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	94,904
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	94,904
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	94,904

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	168,339
b	Program-related investments—total from Part IX-B.	1b	0
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	168,339
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	1,706
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	166,633
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				94,904
2 Undistributed income, if any, as of the end of 2018			54,881	
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 168,339			54,881	
a Applied to 2017, 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).	0			
d Applied to 2018 distributable amount.				94,904
e Remaining amount distributed out of corpus	18,554			
5 Excess distributions carryover applied to 2018 (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	18,554			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	18,554			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	18,554			

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 2018, 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	Tax year	Prior 3 years		
b 85% of line 2a	(a) 2018	(b) 2017	(c) 2016	(d) 2015
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))
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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**

Recipient Name and address (home or business)	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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
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					
4 Dividends and interest from securities.			14	185	
5 Net rental income or (loss) from real estate			14	49,055	
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					
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).				49,240	
13 Total. Add line 12, columns (b), (d), and (e).					49,240
(See worksheet in line 13 instructions to verify calculations.)					

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

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	1,000 SHS ANNALY CAPITAL MANAGEMENT INC REIT	P	2012-03-09	2018-11-05
1	1,500 SHS BANK OF AMERICA CORP	P	2012-02-09	2018-07-20
	150 BRISTOL MYERS SQUIBB CO	P	2012-01-17	2018-03-05
	512 SHS CIGNA CORP NEW	P	2013-11-22	2018-12-24
	680 SHS EXPRESS SCRIPTS HLDG CHG	P	2013-11-22	2018-12-24
	428 SHS FEDERATED EQUITY INCM CLASS A	P	2016-03-28	2018-01-25
	100 SHS FIRST TR NASDAQ ABA ETF COMMUNITY BANK	P	2012-03-13	2018-03-19
	200 SHS ISHARES MSCI BRAZIL ETF	P	2014-04-04	2018-07-17
	700 SHS ISHARES MSCI GERMANY ETF	P	2011-08-30	2018-07-17
	500 SHS JPMORGAN CHASE & CO ETN ALERIAN MLP INDEX ETN	P	2011-06-17	2018-03-19

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)
9,493	0	15,151	-5,658
45,591	0	11,511	34,080
9,763	0	5,169	4,594
92	0	93	-1
33,150	0	15,354	17,796
4	0	10	-6
5,371	0	2,564	2,807
6,615	0	9,589	-2,974
21,909	0	14,514	7,395
11,959	0	18,005	-6,046

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 (l) 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	-5,658
0	0	0	34,080
0	0	0	4,594
0	0	0	-1
0	0	0	17,796
0	0	0	-6
0	0	0	2,807
0	0	0	-2,974
0	0	0	7,395
0	0	0	-6,046

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

(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.)
500 SHS NEW YORK COMMUNITY BANCORP INC		P	2012-06-14	2018-10-03
1 300 SHS NVIDIA CORP		P	2015-01-29	2018-11-16
200 SHS INDUSTRIAL SELECT ETF SECTOR SPDR		P	2013-12-11	2018-07-17
143 SHS SIEMENS A G - ADR		P	2011-07-25	2018-03-20
230 88402 SHS VOYA EQUITY TR REAL ESTATE FD CL 1		P	2014-07-02	2018-10-03
700 SHS BANK IRELAND GROUP PLC		P	2012-05-17	2018-03-05
500 SHS DOMINION ENERGY MIDSTREAM PART		P	2016-10-03	2018-10-03
778 643 SHS PIMCO HIGH YIELD FD INST CL		P	2009-07-10	2018-01-25
79 72398 SHS VOYA EQUITY TR REAL ESTATE FD CL 1		P	2011-10-04	2018-10-03
CAPITAL GAIN DISTRIBUTIONS		P	2017-01-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,994	0	6,263	-1,269
60,209	0	5,764	54,445
14,322	0	10,159	4,163
8,988	0	9,337	-349
3,717	0	4,152	-435
6,194	0	2,662	3,532
8,760	0	12,592	-3,832
6,993	0	5,863	1,130
1,283	0	1,188	95
25,112	0	0	25,112

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			(l) 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	-1,269
0	0	0	54,445
0	0	0	4,163
0	0	0	-349
0	0	0	-435
0	0	0	3,532
0	0	0	-3,832
0	0	0	1,130
0	0	0	95
0	0	0	25,112

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)				
<i>a Paid during the year</i>				
VISITING NURSES OF CENTRAL JERSEY 176 RIVERSIDE AVENUE RED BANK, NJ 07701		501(C)(3)	TO PROVIDE PRIVATE HOME CARE, HOME HEALTH AIDES, HOSPICE AND PALLIATIVE CARE	30,000
MONMOUTH RUGBY FOOTBALL CLUB ABE VOORHEES DRIVE MANASQUAN, NJ 08736		501(C)(3)	TO PROVIDE TRAINING AND SERVICES TO THE RUGBY TEAM	9,000
BRIELLE POLICE DEPARTMENT 601 UNION AVENUE BRIELLE, NJ 08730		501(C)(3)	TO SERVE AND PROTECT THE CITIZENS OF BRIELLE	10,000
Total			► 3a	119,000

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)				
a Paid during the year				
MANASQUAN POLICE DEPARTMENT 15 TAYLOR AVENUE MANASQUAN, NJ 08736		501(C)(3)	TO SERVE AND PROTECT THE CITIZENS OF MANASQUAN	15,000
JOHN MARTINSON MEMORIAL FUND 126 TALLMAN STREET STATEN ISLAND, NY 10312		501(C)(3)	TO PROVIDE ASSISTANCE TO COMMUNITYMEMBERS WHO HAVE BEEN DEALT ALIFE OF EXTRAORDINARY CHALLENGES	5,000
UNITED STATES RUGBY FOUNDATION 2131 PAN AMERICAN PLAZA BALBOA PARK SAN DIEGO, CA 92101		501(C)(3)	ACHIEVING AND MAINTAINING HIGH LEVELS OF QUALITY IN ALL ASPECTSOF RUGBY	5,000
Total			► 3a	119,000

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)				
a Paid during the year				
ORIGINAL LEISURE VILLAGE FOUNDATION BUCKINGHAM AVENUE LAKEWOOD, NJ 08701		501(C)(3)	TO PROVIDE NURSING SERVICES TO ORIGINALLEISURE VILLAGE RESIDENTS AND HELP MAINTAINTHEIR HEALTH AND QUALITY OF LIFE	10,000
JERSEY SHORE ANIMAL CENTER 185 BRICK BOULEVARD BRICK, NJ 08723		501(C)(3)	TO CARE FOR UNWANTED, ABUSED,ABANDONED AND SICK ANIMALS	15,000
KEEPING THE FAITH FOUNDATION 21 REVERE DRIVE TINTON FALLS, NJ 07753		501(C)(3)	TO SUPPORT AND BENEFIT VETERAN'S FAMILIES	10,000
Total			► 3a	119,000

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)				
<i>a Paid during the year</i>				
VISUAL EXPERIENCE FOUNDATION PO BOX 346 SPRING LAKE, NJ 07762		501(C)(3)	TO LIFT AND IMPACT THE LIVES OF THOSE LOSING THEIR VISION	10,000
Total			► 3a	119,000

TY 2018 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN E GEANTASIO CPA LLC TAX SERVICES	5,440			5,440

TY 2018 Investments Corporate Stock Schedule**Name:** THE HAZEL DELL FOUNDATION INC**EIN:** 13-6161744**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	5,014	14,466
ABBVIE INC	17,084	36,876
AKBANK TURK ANONIM SIRKETI ADR	10,650	3,713
ALLEGHENY TECHNOLOGIES INC	56,571	43,540
AMERIGAS PARTNERS LP	18,793	10,120
AQUA AMERICA INC	25,931	34,190
AT&T INC	34,497	28,540
AVANOS MED INC	555	1,120
BANK OF IRELAND	12,808	18,843
BANK OF AMERICA CORP	32,801	79,359
BAYER AG SPONSORED ADR	29,835	21,084
BRIGHTHOUSE FINANCIAL INC	1,644	823
BRISTOL MYERS SQUIBB CO	38,561	33,787
CAMPBELL SOUP COMPANY	32,308	26,392
CHEMOURS CO	1,442	2,822
CIGNA CORP	0	0
CLOROX COMPANY	13,352	30,828
CORNING INC	37,434	61,225
DEERE & CO	15,759	29,834
DOLLAR TREE STORES INC	61,743	54,192
DU PONT E.I. DE NEMOURS AND COMPANY	26,908	34,281
FANNIE MAE ASSN	2,119	530
FIRST TR NASDAQ ABA ET COMMUNITY BANK	12,822	21,540
FRESENIUS SE & CO KGAA SPONSORED ADR	4,116	2,430
GENERAL ELECTRIC COMPANY	71,314	26,956
HEXCEL CORP NEW	44,459	57,340
INDUSTRIAL SELECT ET SECTOR SPDR	40,448	51,528
INTEGRATED DEVICE TECH	8,147	19,372
ISHARES ET US REGIONAL BANKS	10,500	19,920
ISHARES MSCI BRAZIL	14,323	15,280

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI GERMANY	10,363	12,675
KIMBERLY-CLARK CORP	12,898	22,788
KONINKLIJKE PHILIPS NV NY REG SH NEW 2000	7,563	8,777
KRAFT HEINZ CO	4,977	5,724
METLIFE INC	33,006	28,742
MONDELEZ INTL INC	16,173	24,018
NESTLE S A REG ADR	41,324	48,576
NVIDIA CORP	9,950	66,750
PEOPLE'S UNITED FINANCL	29,794	28,860
PFIZER INCORPORATED	20,999	30,555
PROCTOR & GAMBLE CO	12,982	18,384
ROCHE HOLDINGS LTD ADR	33,341	31,080
SIEMENS A G ADR	50,610	56,091
SPDR S&P REGNL BNKG ET	11,074	23,395
UGI CORP NEW	20,963	32,010
FEDERATED EQUITY FDS STRATEGIC VALUE DIVID FD INSTL	94,512	104,104
FRANKLIN INCOME FD CL C	52,446	49,296
FRANKLIN UTILITIES FUND A1	43,847	57,581
INCOME FUND AMER INC CLASS A	46,680	51,979
PIMCO HIGH YIELD FD INST CL	56,329	56,232
T ROWE PRICE HEALTH SCIENCES FD INC	33,877	51,351
PGIM JENNISON EQUITY INCOME CL A	60,119	52,746
T ROWE PRICE CAP APPRECIATION FD SBI	35,295	41,034
VOYA EQUITY TR REAL ESTATE FD CL 1	11,009	6,429
REAVES UTILITY INCOME FD	9,699	8,829

TY 2018 Legal Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH, KATZENSTEIN JENKINS LLP LEGAL SERVICES	12,933			12,933

TY 2018 Other Decreases Schedule

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

Description	Amount
NONDIVIDEND DISTRIBUTIONS	600
PARTNERSHIP DISTRIBUTIONS	2,021
DOMINION WITHDRAWAL OF CAPITAL	10,414
PRIOR ADJUSTMENTS	16,543

TY 2018 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
STORAGE COSTS	3,536			3,536
FINANCIAL SUBSCRIPTIONS	1,188	1,188		
BANK CHARGES	18			18
PO BOX RENTAL	96			96
OUTSIDE SERVICES	7,495			7,495
OFFICE EXPENSES	438			438
DELIVERY FEES	251			251
ADR FEES	207			207

TY 2018 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	210	210	
K-1 DOMINION ENERGY ORDINARY LOSS	-359	-359	
K-1 AMERIGAS PARTNERS ORDINARY LOSS	-126	-126	
K-1 DOMINION ENERGY SECTION 1231 LOSS	-12	-12	
K-1 AMERIGAS PARTNERS SECTION 1231 LOSS	-76	-76	
K-1 DOMINION ENERGY RENTAL INCOME	1	1	

TY 2018 Other Increases Schedule

Name: THE HAZEL DELL FOUNDATION INC

EIN: 13-6161744

Description	Amount
CAPITAL GAIN INCOME	134,579

TY 2018 Other Professional Fees Schedule

Name: THE HAZEL DELL FOUNDATION INC

EIN: 13-6161744

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

TY 2018 Taxes Schedule

Name: THE HAZEL DELL FOUNDATION INC

EIN: 13-6161744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,594	1,594		
EXCISE TAXES	1,640	1,640		