Form **990-PF**

EXTENDED TO NOVEMBER 15, 201'
Return of Private Foundation

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

or Section 4947(a)(1) trust freated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

2016
Open to Public Inspection

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf For calendar year-2016 or tax year beginning and ending A Employer identification number Name of foundation HAZEL FOUNDATION 30-0102111 Number and street (or P O box number if mail is not delivered to street address) B Telephone number (775) 882-3201 3470 GS RICHARDS BLVD C If exemption application is pending, check here City or town, state or province, country, and ZIP or foreign postal code CARSON CITY, NV 89703 Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Final return Amended return 2. Foreign organizations meeting the 85% test check here and attach computation Address change X Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J Accounting method: Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 3,320,545. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) (d) Disbursements for charitable purposes (cash basis only) (c) Adjusted net (b) Net investment (a) Revenue and income expenses per books income N/A 0. Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 59,975. 59,975. STATEMENT 1 Dividends and interest from securities 5a Gross rents h Net rental income or (loss) -23,557. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 251,770. Ō. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 118 STATEMENT 118. 11 Other income 36,536. 60,093. 12 Total. Add lines 1 through 11 0. 500. 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 18,435. 18,435 0. STMT13 c Other professional fees 17 Interest ਂ ਾ 0. 62,180. 302. Scanned Dec 0 4 201; 18 19 Depreciation and depletion 20 Occupancy Travel, conferences, and meetings 21 22 Printing and publications 0. STMT 5 397. 397. 23 Other expenses 24 Total operating and administrative 81,512 19,134. expenses. Add lines 13 through 23 231,000. 231,000 25 Contributions, gifts, grants paid Total expenses and disbursements. 231,000 19,134 312,512 Add lines 24 and 25 27 Subtract line 26 from line 12: -275,976 Excess of revenue over expenses and disbursements 40,959 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (If negative, enter -0-)

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part	or	m 99	0-PF (2016) HAZEL FOUNDATION		30-	0102111 Page 2
1 Cash - non-interest-bearing 269 , 488 1 1 1 1 1 1 1 1 1	P	art	Balance Sheets Attached schedules and amounts in the description			
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		ses for Tax on Inv		Income		ATTAC		STATEM	ENT	
(a) List and descri 2-story brick war	be the kind ehouse; or	(s) of property sold (e.g., common stock, 200 shs.	, real estate, MLC Co.)		(B) H	ow acquired Purchase Donation	(c) Da (mo	ate acquired ., day, yr.)		te sold lay, yr.)
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e 251,770.				275,32	7.				-23	<u>,557.</u>
Complete only for assets showing	gain in co	lumn (h) and owned by the	ne foundation	on 12/31/69			(I) Gains	(Col. (h) gain	minus	
(i) F.M.V. as of 12/31/69	1,,,	Adjusted basis s of 12/31/69		cess of col. (1) col. (1), if any		C	ol. (k), b Loss	ut not less that es (from col. (n -0-) or (h))	
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d										
e									-23	<u>,557.</u>
2 Capital gain net income or (net cap	oital loss)	If gain, also enter If (loss), enter -0-			}	2			-23	,557.
3 Net short-term capital gain or (loss	e) as define				΄ Γ					
If gain, also enter in Part I, line 8, o	,	• •	u (O).		J.	1				
If (loss), enter -0- in Part I, line 8		ction 4940(e) for				3		N/A		
If section 4940(d)(2) applies, leave thi Was the foundation liable for the secti If "Yes," the foundation does not qualit	on 4942 ta fy u <u>nder se</u>	x on the distributable amo ction 4940(e). Do not con	nplete this pai	rt					Yes	X No
1 Enter the appropriate amount in e	ach columr	for each year; see the in	structions bef	ore making any ei	ntries.				71.	
(a) Base period years Calendar year (or tax year beginnin	g in)	(b) Adjusted qualifying dist		Net value of no			L	Distrit (col. (b) div	(d) oution ratio rided by col.	. (c))
2015			1,000.		<u>3,</u>	276,78				43030
2014			1,500.			654,21				48149
2013			8,000.			638,99	5.			<u>43819</u>
2012			0,500.			616,37				49483
2011		3(0,429.	 -		586,23	2.		.0	<u>51906</u>
2 Total of line 1, column (d)							2		. 2	<u>36387</u>
3 Average distribution ratio for the 5 the foundation has been in existen	-	•	n line 2 by 5,	or by the number	of year	rs	3		.0	<u>4</u> 7277
			F							
4 Enter the net value of noncharitable	e-use asse	s for 2016 from Part X, II	ne 5				4		3,380	
5 Multiply line 4 by line 3							5	<u> </u>	159	<u>,812.</u>
6 Enter 1% of net investment income	e (1% of Pa	ırt I, line 27b)					6			410.
7 Add lines 5 and 6							7		160	,222.
8 Enter qualifying distributions from	Part XII, III	ne 4					8		231	,000.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, che	ck the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	tax rate.				
623521 11-23-16			_					F	orm 990-	PF (2016)

15 Exempt covaring Coundations discretion 4940(g)(2), check here ▶ □ and enter "VAV on line 1. Date of ruining or determination letter: (attach eapy of letter if necessary-see instructions) D Domestic countations that meet the section 4940(g) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 270 of Part I, line 270 of Part I, line 270 of Part I, line 12, col. (b). 2 Tax warder section 511 (comestic section 4947(a)(1) frusts and taxobili foundations only. Others enter -0-) 3 Add lines 1 and 2 a (domestic section 4947(a)(1) frusts and taxobili foundations only. Others enter -0-) 4 A O. 1 Add lines 1 and 2 a (domestic section 4947(a)(1) frusts and taxobili foundations only. Others enter -0-) 5 Tax based on westerned incerno. Subtract line 4 from line 3. If zero or less, enter -0- 5 Circletist Psyments: 2 2 1016 seatment at spepments and 2015 overpayment credited to 2016 5 Exempt foreign organizations— tax withheld at source 1 Tax paid with application for externoon of time to life (Form 8886) 6 Eaclup withholding erroriorately withheld 1 Total credits and payments. Add lines 56 is through 66 d 8 Enter any panelty for underpsyment of isstimated fax. Check here □ if Form 2220 is attached 8 Enter any panelty for underpsyment of isstimated fax. Check here □ if Form 2220 is attached 9 Tax dies if the total of lines 5 and 8 is more than line 7, enter amount owed 8 Exempt of the second of the s		990-PF (2016) HAZEL FOUNDATION 3 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	30-010 48 - see	2111 instruc	tions	Page 4
b Domestic foundations that meet the section 4904(a) requirements in Part V, check here ► X and enter 1% of Part I, line 12 27b 4 All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Substite A (morne) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 trars or less, enter -0-) 5 Credista?Psyments: 2 2 0 3 410. 6 Credista?Psyments 2 2 1016 estimated tax psyments and 2015 overpayment credited to 2016 5 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for externor on of time to line (firm 8868) 6 Eachay withhelding erroreausity withheld 7 Total credits and psyments. Add lines 5 tarros than line 7, enter amount owed 8 Enter any penalty for underpayment of estimated tax. Check here ☐ I Form 2200 is attached 9 Tax die if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Cverpayment in line? is more than fold of lines 5 and 6, enter the amount of line 10 to be Credited to 2017 estimated tax. 10 During the tax year, did the foundation attempt to influence any national, static, or local legislation or did it participate or intervene in any political campaign? 10 Did it spend more than 3000 during the year (either directly or indirectly) for political purposes (see instructions for the estimation)? 11 West in the foundation in Form 120-POL for this year? 12 During the tax year, did the foundation attempt to influence any national extension and copies of any materials published or distributed by the foundation in a form 120-POL for this year? 13 During the tax return of any objective that are not previously been reported to the IRS? 14 'Yes, a statch a defeated description of the activities. 15 A term the remainment of any objective properties to the	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter N/A on line 1.				
of Part I, line 27b						
a All other domestic foundations enter 2% of the 27b, Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 Add lines I and 2 4 Sublitté A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. 5 Substact line 4 from line 3, if zero or less, enter -0- 5 CerdistPayments 2 Oil estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations - tax withheld at source 6 Iax pand with application for extension of time to his (Form 8868) 6 Exempt foreign organizations - tax withheld at source 6 Iax pand with application for extension of time to his (Form 8868) 6 Exert any penalty for underspayment of estimated tax. Check here □ / I Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount ower and SEE STATEMENT 9 □ 9 1 410. 10 Overpayment line 7 is more than 10 to be Credited to 2017 estimated tax ▶ Refunded ▶ 10 11 Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶ 11 12 Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶ 11 13 During the tax year, did the Toundation attempt to millinese any national, state, or local legislation or did it participate or intervers in any political campaign? 1 But I was never is "Yes" to 1a or 1b. attach a detailed description of the activities 1 During the tax year, did the Toundation attempt to millinese any national, state, or local legislation or did it participate or intervers in any political campaign? 1 Extreme the answer is "Yes" to 1a or 1b. attach a detailed description of the activities 1 During the tax year, did the Toundation of the the activities 1 During the tax year, did the Toundation of the activities of the IRS? 1 Yes, "Active the amount (if any) of tax on political expenditures (section 4955) imposed during the year? 1 Yes," A tr	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1		4	10.
2 0 3 Add lines 1 and 2 3 4 10 3 Add lines 1 and 2 4 4 Subtitle A (incomp) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 4 4 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Credits/Payments: 2 DIG estimated tax payments and 2015 overpayment credited to 2016 6 Exempt freeign organizations -1 tax withheld at source 6 Is zero and with application for extension of time to his (Form 8868) 6 Exempt freeign organizations -1 tax withheld at source 6 Is zero and with application for extension of time to his (Form 8868) 6 Exempt freeign organizations -1 tax withheld at source 6 Is zero and a series of time to his (Form 8868) 6 Exempt freeign organizations -1 tax withheld at source 6 Is zero and with application for extension of time to his (Form 8868) 6 Exempt freeign organizations -1 tax withheld at source 6 Is zero and with application for extension of time to his (Form 8868) 6 Exempt freeign organizations -1 tax withheld at source 7 Total credits and payments. Add lines Se through 64 8 Enter any sensity for underpayment of estimated tax. 1 Total credits and payments. Add lines Se through 64 8 Enter the amount of line 10 to be Credited to 2017 estimated tax. 1 Do verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 1 Total credits and payments. Add lines Se and 8, enter the amount or line 10 to be Credited to 2017 estimated tax. 1 Do verpayment. If line 7 is more than the total of lines 5 and 8 enter the amount or line 10 to be Credited to 2017 estimated tax. 1 Do verpayment. If line 7 is more than the total of lines 5 and 8 enter the amount overpaid 1 Do verpayment of lines 10 to be Credited to 2017 estimated tax. 1 Do verpayment of lines 10 to be Credited to 2017 estimated tax. 1 Do verpayment of line		of Part I, line 27b	1			
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b Did is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \(\bar{} \) \(\bar{} \) \(\te	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1		Yes	
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c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or			
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Yes No 1 At any time during the year, dut the foundation, directly, or in a controlled entity within the meaning of section 512(b) (13)? If Yes, "attach schedule (see instructions) 11	orm	990-PF (2016) HAZEL FOUNDATION 30-0102 rt VII-A Statements Regarding Activities (continued)	111		Page 5
11. At any time during the year, dult the foundation, directly for indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes, attach schedule (see instructions) 2.12 but the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 11. Yes, attach statement (see instructions) 2.12 but the foundation comply with the bubble inspection requirements for its annual returns and exemption application? Website address > N/A 11. The books are more of > VTA ACCOUNTING ASSOCIATES, LLP Telephone no. > 775-882-3201 Located at > 34.70 GS RICHARDS BLVD, CARSON CITY, NV 27. A section 4947(3) nonexampor trained brusts filling form 90. Per in leu of 1 ferm 1041- Check here and enter the amount of tax exempt interest received or accrued during the year 18. At any time during calendly year 2016, do 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 filling requirements for FincEN Form 114 if Yes, enter the raime of the foreign country. See the instructions for exceptions and filling requirements for FincEN Form 114 if Yes, enter the raime of the foreign country. See the instructions for exceptions and filling requirements for FincEN Form 114 if Yes, enter the raime of the foreign country. See the instructions for exceptions and filling requirements for FincEN Form 114 if Yes, enter the raime of the foreign country. See the instructions for exceptions and filling requirements for FincEN Form 114 if Yes, enter the raime of the foreign country. See the instructions for exceptions during the view of the fill of the filling fil	Га	Trail-A Statements Regarding Activities (continued)		V	NI.
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12 Did the foundation make a distribution to a dison advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 15 Weshell address ► N/A 17 The blooks are in care of ► VT ACCOUNTING ASSOCIATES, LLP 18 Telephone no. ► 775 - 88 2 - 3201 Located at ► 3470 GS RICHARDS BLVD, CARSON CITY, NV 19 PM ► 89703 18 Section 947(9)(1) nonexempt charable trusts filling form 950PF in lise of Ferm 1041 - Check biter and enter the amount of tax-exempt interest received or accrued during the year 16 A largy time during calenter year 2016, 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? 18 Set the instructions for exceptions and filling requirements for FinCEN Form 114 if "Vs." enter the name of the foreign country to the financial account in a foreign country? 19 Set the instructions for exceptions and filling requirements for FinCEN Form 14720 May Be Required 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly): 10 Engling on the sist or exchange, or issuing of promptly with a disqualified person? 10 Burny the year did the foundation (either directly or indirectly): 11 Engling on year or the sist of	11				v
11 Yes, altach statement (see instructions) 12			-"-		
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Website address ► M/A In the books are in care of ▶ VT ACCOUNTING ASSOCIATES, LLP Telephone no. ▶ 775-882-3201 Loraded at ▶ 3470 GS RICHARDS BLVD, CARSON CITY, NV 15 Section 4947(a)(1) noneempt charitable trusts thing form 990-PF in lieu of Form 1041 - Check here and early the amount of lax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, 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? 18 At any time during calendar year 2016, 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? 19 Part VII-B Statements Regarding Activities for Which Form 114 If Yes, enter the name of the foreign country. 19 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. 10 Juming they set did the foundation (letther direct) or mortisety); 11 Finages in the sale or exchange, or lessing of property with a disqualified person? 12 Brown with the set of the set				v	
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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 © 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 2016? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years \[\begin{array}{c} \ Yes \emptyset \emptyset \ No \\ If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) C if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. \[\begin{array}{c} \ Yes \emptyset \ No \\ NA \\ A \\ A \\ Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? \[\begin{array}{c} \ Yes \emptyset \ X \\ No \\ NA \\ A \\ A \\ Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? \[\begin{array}{c} \ Yes \emptyset \ X \\ No \\ NA \\ A \\ A \\ A \\ A \\ A \\					
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 2016? 1c		termination of government service, if terminating within 90 days.)			
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 2016? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years Yes 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	b				
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a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years		defined in section $4942(1)(3)$ or $4942(1)(5)$):			
before 2016? If "Yes," list the years \	а]
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statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ——————————————————————————————————					1
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		5.	2b		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	C	·			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2016 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 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that					
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			''a		<u> </u>
near not appreciately from populary poroto the most and or the text four pogniting in acres			Δh		<u></u> _
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Form 990-PF (2016) HAZEL FOUNDATION			30-01021	11 Pag
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be R	equired (contin		
5a During the year did the foundation pay or incur any amount to:				T
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	tion 4945(e))?	Ye	es X No	1 1
(2) Influence the outcome of any specific public election (see section 4955)	; or to carry on, directly or indire			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purpos	ses?	Yo	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	tion described in section			
4945(d)(4)(A)? (see instructions)		Y	es 🗓 No	
(5) Provide for any purpose other than religious, charitable, scientific, litera	ry, or educational purposes, or f			1 1
the prevention of cruelty to children or animals?			es 🗓 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	under the exceptions described	ın Regulations	 	
section 53.4945 or in a current notice regarding disaster assistance (see ins	tructions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check	k here			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption			1	1 1
expenditure responsibility for the grant?	ı	1/A Y	es L No	
If "Yes," attach the statement required by Regulations section 53.49	' '			
6a Did the foundation, during the year, receive any funds, directly or indirectly,	to pay premiums on			
a personal benefit contract?		Y	es 🗓 No 📙	
b Did the foundation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?		<u> </u> _	6b 2
If "Yes" to 6b, file Form 8870		r		
7a At any time during the tax year, was the foundation a party to a prohibited ta		Yo	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attr			N/A	7b
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	stees, Foundation Mai	nagers, Hignly		
List all officers, directors, trustees, foundation managers and the	r compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expens
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	(e) Expens account, oth allowances
DIANE DAISS FELTON	PRESIDENT	Cinci o j	compansation	anotvanou
9 REQUA COURT				
PIEDMONT, CA 94611	5.00	0.	0.	0
JACQUELINE DAISS ESCHER	SECRETARY			
12 SEA VIEW AVE				
PIEDMONT, CA 94611	5.00	500.	0.	0
PAUL FELTON	DIRECTOR	-		
9 REQUA COURT				
PIEDMONT, CA 94611	5.00	0.	0.	0
ROBERT PORTER FELTON	TREASURER			
9 REQUA COURT				
PIEDMONT, CA 94611	5.00	0.	0.	0
2 Compensation of five highest-paid employees (other than those in		enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expens account, oth
	devoted to position	(e) compensation	compensation	allowances
NONE				
		 		
		1	 	
	 			
	\dashv			
	- "			
		j]
Total number of other employees paid over \$50,000				
			Form	990-PF (20

Total. Add lines 1 through 3

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,963,914.
	Average of monthly cash balances	1b	2,963,914. 467,891.
c	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	3,431,805.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,431,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,380,328.
6	Minimum investment return. Enter 5% of line 5	6	169,016.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certair	1
1	Minimum investment return from Part X, line 6	1	169,016.
2a	Tax on investment income for 2016 from Part VI, line 5		
Ь	Income tax for 2016. (This does not include the tax from Part VI.)	1	
c	Add lines 2a and 2b	2c	410.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,606.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	168,606.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	168,606.
P	art 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	231,000.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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:	Ш	
a	Suitability test (prior IRS approval required)	3a	
þ	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	231,000.
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	5	410.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	230,590.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	jualifies 1	for the section

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Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				168,606.
line 7				100,000.
2 Undistributed income if any, as of the end of 2016			0.	' !
a Enter amount for 2015 only				
b Total for prior years:	Ì	0.		!
3 Excess distributions carryover, if any, to 2016:				
1 1				
a From 2011				!
b From 2012				
c From 2013				
d From 2014				
e From 2015 3,651.				
f Total of lines 3a through e	3,651.			· · · · · · · · · · · · · · · · · · ·
4 Qualifying distributions for 2016 from		!		
Part XII, line 4: ► \$ 231,000.	ļ		<u></u>	
a Applied to 2015, but not more than line 2a		<u></u>	0.	
b Applied to undistributed income of prior		_		ļ.
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.		<u></u>	
d Applied to 2016 distributable amount				168,606.
e Remaining amount distributed out of corpus	62,394.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a))				
6 Enter the net total of each column as indicated below:	66 045			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	66,045.			
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line		-		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract		•		
lines 4d and 5 from line 1. This amount must	ſ			
be distributed in 2017				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)	0.1			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	66,045.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	J			
c Excess from 2014				
d Excess from 2015 3,651.				
e Excess from 2016 62,394.	}			
				5 000 DE (2040)

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Part XIV Private Operating Fo	oundations (see in	structions and Part VII	A guestion 9)	N/A	OIOZIII Page 10
			A, question 5)	N/A	
1 a If the foundation has received a ruling or foundation, and the ruling is effective for					
b Check box to indicate whether the foundation	•	•	a section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ing touridation described in	Prior 3 years		
· · · · · · · · · · · · · · · · · · ·	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
income from Part I or the minimum investment return from Part X for	(4) 20.0	(0) 2010	(0) 25	(6) 20 10	
				1	
each year listed b 85% of line 2a		 -	<u> </u>		
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;			Ì	Ì	
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			1)	
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)	· <u>-</u> .				
(3) Largest amount of support from					
an exempt organization		↓	ļ <u>. </u>		
(4) Gross investment income				1 105 000	
Part XV Supplementary Infor			the foundation	n had \$5,000 or	more in assets
at any time during the		uctions.)			
1 Information Regarding Foundation	=				
a List any managers of the foundation who year (but only if they have contributed m			ibutions received by th	ne foundation before the	close of any tax
, , , ,	ore man \$5,000). (See s	section 507(a)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large por	tion of the ownership o	r a partnership or
NONE	a reve or ground intere				
2 Information Regarding Contribution	on Grant Gift Laan	Scholarship etc. Dr.	ograme:		
Check here X if the foundation of the foundation makes gifts, grants, etc. (nly makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone numb					,
HAZEL FOUNDATION, 775				6336u.	
3470 GS RICHARDS BLVI					
b The form in which applications should be					
N/A	, subilities and Billillid	mon and materials mey Si	iouiu moluut.		
c Any submission deadlines;					
N/A					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields,	kınds of ınstitutions, o	r other factors:	
N/A					
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Part XV Supplementary Information				
3 Grants and Contributions Paid During the		ayment		
• Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
			1	
CAL PERFORMANCES	N/A		GENERAL USE.	
101 ZELLERBACH HALL #4800				
BERKLEY, CA 94720-4800				30,000
COLLEGE OF LETTERS AND SCIENCE,	N/A		GENERAL USE	
UNIVERSITY OF CALIFORNIA				
DURANT HALL, MC 2920				
BERKELEY, CA 94720-2920				5,000
FRIENDS OF LAGUNA HONDA	N/A		GENERAL USE	
2440 WEST EL CAMINO REAL				
BERKELEY, CA 94720-4200				5,000
HOSPITAL DE LA FAMILIA	N/A		GENERAL USE	
PO BOX 12981				
BERKLEY, CA 94712-3981				1,000
LOYOLA MARYMOUNT UNIVERSITY	N/A		SCHOOL OF FILM AND	
1 LMU DRIVE			TELEVISION	
LOS ANGELES, CA 90045-2659				4,000
Total SEE C	ONTINUATION SHEE	T(S)	► 3a	231,000
b Approved for future payment				
NONE				
Total			► 3b	000 DE (0)16

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ter gross amounts unless otherwise indicated.	Unrelated t	usiness income		y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1					
					
			+ + +		
' 	l l				
o			+		
e	_		+		
- Face and contracts from covernment according	— 		+ +-		
g Fees and contracts from government agencies	+		+		
Membership dues and assessments	 +		+	 +	
Interest on savings and temporary cash	Ì			1	
investments	 		14	59,975.	
Dividends and interest from securities			14	39,9/3.	
Net rental income or (loss) from real estate:			+		
Debt-financed property			 		
Not debt-financed property					
Net rental income or (loss) from personal	1 1		1 1		
property			+_+-		
Other investment income			14	118.	
Gain or (loss) from sales of assets other	1 1				
than inventory			18		
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a	. L				
b	j j				
_					
			1 1		
d		0		36,536.	
d e Subtotal Add columns (b), (d), and (e)		0	•		
d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e)		0	•		
d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation	s.)			13	
d Bubtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	s.)			13	
d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie	s.)	plishment of E	cempt Pu	rposes	36,53
d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie The No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) be worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
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d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) be worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities sine No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) be worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) Be worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities sine No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53
e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) Be worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	es to the Accom	plishment of Exolumn (e) of Part XVI-	cempt Pu	rposes	36,53

Form **990-PF** (2016)

623621 11-23-16

Form 990-PF (2016) HAZEL FOUNDATION 30 – 0102111

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

1	Did the or	ganization directly or indir	ectly engage in any of the following	g with any other organization	described in section 501(c) of		Yes	No
	the Code	(other than section 501(c)	(3) organizations) or in section 52	7, relating to political organiza	ations?			
a	Transfers	from the reporting founda	ition to a noncharitable exempt org	anization of:				
	(1) Cash					1a(1)		X
	(2) Other	r assets				1a(2)		X
b	Other tran	isactions:				ļi		
	(1) Sales	s of assets to a noncharitat	ble exempt organization			1b(1)		X
	(2) Purcl	hases of assets from a nor	ncharitable exempt organization			1b(2)		X
	` '	al of facilities, equipment,	or other assets			1b(3)		X
		bursement arrangements				1b(4)		X
		s or loan guarantees				1b(5)		X
			mbership or fundraising solicitation			1b(6)		X
			iling lists, other assets, or paid emp			<u> 1c</u>		X
đ		=		• • •	ays show the fair market value of the goods,		ets,	
				ed less than fair market value i	in any transaction or sharing arrangement, s	snow in		
a\.	ine no	(b) Amount involved	other assets, or services received. (c) Name of noncharitable	exempt organization	(d) Description of transfers, transactions, and	charing arr	ngerner	
<u> </u>		(b) / anount involved	N/A	Oxompt or gameation	(a) Description of parisies, parisactions, and	Sharing are	angerner	
			M/A		 			
	- -			·· · · · · · · · · · · · · · · · · · ·				
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_								
2a	Is the fou	ndation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organization	tions described			
	in section	501(c) of the Code (other	than section 501(c)(3)) or in secti	ion 527?		Yes	X	No
<u>b</u>	If "Yes," c	omplete the following sch	edule.					
		(a) Name of org	anization	(b) Type of organization	(c) Description of relations	ship		
		N/A						
				ļ. —				
_			·····					
	<u> </u>		- · · · · · · · · · · · · · · · · · · ·					
_								
o:	and be	r penalties of perjury, I declare t elief, it is true, correct, and com	hat I have examined this return, including iplete. Declaration of preparer (other than	accompanying schedules and state taxpayer) is based on all information	4bb b Ma	ay the IRS d	iscuss t	nis
Sig	ere	1351	t-A	11/1/1/19		own below	(see inst	r)?
		1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11 11 17 17 17 17 17 17		X Yes		No
	Sigi	hature of officer or trustee	ma Drangeria si	Date '	Title —— Date Check If PTIN			
		Print/Type preparer's na	me Preparer's si	Ignature L	Date Check I if PTIN self- employed			
Pa	id	CADAII COME	BIRY BAMA	1 (SIMPLY II	11717	0621	000	
	eparer	SARAH COVE		CIATES, LLP	Firm's EIN ▶ 88-0	0631		
	e Only	Firm's name V'1'	ACCOUNTING ASSO	CIMIDO, DDP	Firm's EIN P 88-U	T#T /	U #	
J 3	Orny	Firm's address > 2 A	70 G.S. RICHARDS	C BLVD				
			RSON CITY, NV 89		Phone no. 775-8	82_2	201	
_		CA	ROOM CIII, MV 0	9103		orm 990		(2016)

623622 11-23-16

HAZEL FOUNDATION 30-0102111 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 4079 ST COVERED 01/01/16|12/31/16 1a MORGAN . STANLEY b MORGAN STANLEY 4079 ST NON-COVERED 01/01/16 12/31/16 c MORGAN STANLEY 4079 LT COVERED 01/01/15|12/31/16 01/01/1512/31/16 d MORGAN STANELY 4079 LT NON-COVERED 1436 ST COVERED 01/01/16|12/31/16 e MORGAN STANLEY f MORGAN STANLEY 1436 01/01/16|12/31/16 ST NON-COVERED g MORGAN STANLEY LT 01/01/15|12/31/16 h CAPITAL GAINS DIVIDENDS m _ n 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 73,973 93,034. -19,061. а 191. 30. 161. b 153,292. 147,658. 5,634. C 4,289. 4,359. -70. d 17,784. 18,415. -631. 2,167. 2,065. -102. 9,664. -9,664. g 176. 176. h _n_ _0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -19,061. a 161. b 5,634. -70. d -631. -102. -9,664. 176 m 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 -23,557. Capital gain net income or (net capital loss) 2 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).

N/A

If (loss), enter "-0-" in Part I, line 8

HAZEL FOUNDATION

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Ama
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
<u> </u>				
MAKING WAVES FOUNDATION	N/A		GENERAL USE.	
3045 RESERACH DR.				
SAN PABLO, CA 94806			-	5,00
WARTHER WILLIAM A CARDING			TOWNS WATER	
MARINE MILITARY ACADEMY 320 IWO JIMA BLVD	N/A		GENERAL USE	
HARLINGEN, TX 78550				5,00
SANTA CATALINA SCHOOL	N/A		GENERAL USE	
1500 MARK THOMAS DR				
MONTEREY, CA 93940	 			30,00
ST ANSELM EPISCOPAL CHURCH	N/A		CAPITAL IMPROVEMENT	
682 MICHAEL LANE			FUND	
LAFAYETTE, CA 94549			ļ. ————	5,00
ET IGNATIUS COLLEGE PREPARATORY	N/A		GENERAL USE	
SCHOOL				
2001 37TH AVENUE				1 00
SAN FRANCISCO, CA 94116				1,00
ST JOHNS IN THE WILDERNESS	N/A		GENERAL USE	
1776 US HIGHWAY 50	[,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
GLENBROOK, NV 89413				10,00
ALAMEDA COUNTY HEALTHCARE SERVICES	N/A		GENERAL USE	
1000 SAN LEANDRO BLVD. SUITE 300 SAN LEANDRO, CA 94577				15,00
ST. STEVEN'S CHURCH	N/A		GENERAL USE	
P.O. BOX 97				
BELVEDER, CA 94920	+		 	25,00
STUDENTS RISING ABOVE	N/A		GENERAL USE	
P.O. BOX 29174				
SAN FRANCISCO, CA 94129				20,00
HOMEBOY INDUSTRIES	N/A		GENERAL USE	
130 W. BRUNO ST LOS ANGELES, CA 90012				10,00
Total from continuation sheets		 	-	186,00

HAZEL FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor GENERAL USE CHILDRENS HOSPITAL AND RESERACH N/A CENTER OAKLAND 747 52ND STREET OAKLAND, CA 94609 15,000. CATO INSTITUTE N/A GENERAL USE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001-5403 10,000. PARASOL TAHOE COMMUNITY FOUNDATION GENERAL USE N/A 948 INCLINE WAY INCLINE VILLAGE, NV 89451 10,000. UNITED RELIGIOUS INITIATIVE N/A GENERAL USE 1009 GENERAL KENNEDY AVE. 5,000. SAN FRANCISCO, CA 94129 GENERAL USE LEAGUE TO SAVE LAKE TAHOE N/A 2608 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150-7709 5,000. TAHOE FUND N/A GENERAL USE P.O. BOX 7124 TAHOE CITY, CA 96145 10,000. N/A GENERAL USE CALIFORNIA PATRONS OF VATICAN ARTS 301 NORTH LAKE BLVD. SUITE 900 PASADENA, CA 91101 5,000. Total from continuation sheets

FORM 990-PF	TAX	ES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES FEDERAL TAXES	302. 61,878.	302.		0.	
TO FORM 990-PF, PG 1, LN 18	62,180.	302.		0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES LICENSES AND FEES RECONCILATION	154. 245. -2.	245.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	397.	397.		0.	

FORM 990-PF U.S. AND STA	TE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MSSB GOVT OBLIGATIONS MSSB MUNICIPAL BONDS	x	х	25,058. 43,450.	27,089. 44,790.
TOTAL U.S. GOVERNMENT OBLIGATION	25,058.	27,089.		
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			43,450.	44,790.
TOTAL TO FORM 990-PF, PART II, LINE 10A			68,508.	71,879.

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECU	RITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	S	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
1436 - ACCRUED						
INTEREST	-528.		0.	-528	-528.	
MORGAN STANLEY			_			
1436 - DIV	4,914.	4	1.	4,873	4,873.	
MORGAN STANLEY 1436 - INT	1,374.		0.	1,374	. 1,374.	
MORGAN STANLEY	1,3/4.		•	1,3/4	. 1,3/4.	
4079 - DIV	18,206.	13	5.	18,071	. 18,071.	
MORGAN STANLEY	,	-		•	·	
4079 - INT	797.		0.	797	. 797.	
MORGAN STANLEY			_			
4079 - US INT	272.		0.	272	. 272.	
MORGAN STANLEY						
4992 - BOND PREMIUM INT	80.		0.	80	. 80.	
MORGAN STANLEY	00.		•	00		
4992 - INT	35,036.		0.	35,036	. 35,036.	
TO PART I, LINE 4	60,151.	17	176. 59,975.		. 59,975.	
FORM 990-PF		OTHER I	NCOM	1E	s	TATEMENT 2
DESCRIPTION			REV		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTIONS			118.		118.	
TOTAL TO FORM 990-PF, PART I, LINE 11			118.		118.	
TOTAL TO TOM 330 T	.,,	==				
FORM 990-PF	ОТ	HER PROFES	SION	IAL FEES	S	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) TINVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
MGT FEES		18,435.		18,435.		
TO FORM 990-PF, PG	 1, LN 16C	18,435.		18,435.	-	0
	· —			· · · · · · · · · · · · · · · · · · ·		