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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation DOLIER FOUNDATION ATTN MR LOUIS MATLACK TRUSTEE		A Employer identification number 22-6075471	
Number and street (or P O box number if mail is not delivered to street address) 35 MENDHAM ROAD		B Telephone number (see instructions) (610) 293-0700	
City or town, state or province, country, and ZIP or foreign postal code BERNARDSVILLE, NJ 07924		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,658,585		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6	6	
	4 Dividends and interest from securities.	41,217	41,217	41,217	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	313,433			
	b Gross sales price for all assets on line 6a 544,321				
	7 Capital gain net income (from Part IV, line 2) . . .		313,433		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	354,656	354,656	41,223	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,500			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,736	1,736	1,736	1,736
	c Other professional fees (attach schedule)	14,827	14,827	14,827	14,827
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,804			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	29,915	16,563	16,563	16,563
	25 Contributions, gifts, grants paid	115,500			115,500
	26 Total expenses and disbursements. Add lines 24 and 25	145,415	16,563	16,563	132,063
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	209,241			
	b Net investment income (if negative, enter -0-)		338,093		
	c Adjusted net income (if negative, enter -0-)			24,660	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,357	150,636	150,636
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	918,098	986,777	2,507,949
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	924,455	1,137,413	2,658,585	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	2,069	5,786	
	23	Total liabilities (add lines 17 through 22)	2,069	5,786	
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	1,039,017	1,039,017	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-116,631	92,610	
	30	Total net assets or fund balances (see instructions)	922,386	1,131,627	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	924,455	1,137,413	

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)	1 922,386
2	Enter amount from Part I, line 27a	2 209,241
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 1,131,627
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,131,627

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)
1 a	LITIGATION SETTLEMENTS	P	2000-01-01	2014-12-04
b	SEE ATTACHED SCHEDULE	P	2000-01-01	2014-12-31
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 193			193
b 544,128		230,888	313,240
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			193
b			313,240
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	313,433
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))
2013	116,484	2,264,495	0 05144
2012	110,270	1,943,075	0 05675
2011	110,121	1,900,029	0 05796
2010	98,763	1,789,592	0 05519
2009	95,068	1,507,257	0 06307

2	Total of line 1, column (d).	2	0 28441
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05688
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,518,801
5	Multiply line 4 by line 3.	5	143,274
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,381
7	Add lines 5 and 6.	7	146,655
8	Enter qualifying distributions from Part XII, line 4.	8	132,063

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		16,762	
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	
3		Add lines 1 and 2.		36,762	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		56,762	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	996
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	5,784
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		76,780	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		818	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

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		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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-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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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		No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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		No
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		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?	13	Yes	
Website address N/A				
14	The books are in care of ARTHUR E SPELLISSY & ASSOC Telephone no (610) 293-0700 Located at 175 STRAFFORD AVE 210 WAYNE PA ZIP+4 190873332			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
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		No
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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		No
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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did 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)?	5b		No
	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?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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).				
(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
MR WALTER L EVANS	Trustee	1,500		
502 IRVING COURT	0 00			
MOORESTOWN,NJ 08057				
MR LOUIS R MATLACK	Trustee	3,500		
35 MENDHAM ROAD	0 00			
BERNARDSVILLE,NJ 079241603				
MS RAMONA THOMAS	Trustee	1,500		
160 ANTIETAM ROAD	0 00			
DELRAN,NJ 08075				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Form **990-PF** (2014)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,475,893
b	Average of monthly cash balances.	1b	81,265
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,557,158
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	2,557,158
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,357
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,518,801
6	Minimum investment return. Enter 5% of line 5.	6	125,940

Part XI

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

1	Minimum investment return from Part X, line 6.	1	125,940
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,762
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,762
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	119,178
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	119,178
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	119,178

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	132,063
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,063
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	132,063

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				119,178
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	21,823			
b From 2010.	10,719			
c From 2011.	16,258			
d From 2012.	16,204			
e From 2013.	5,292			
f Total of lines 3a through e.	70,296			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 132,063				
a Applied to 2013, 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 2014 distributable amount.				119,178
e Remaining amount distributed out of corpus	12,885			
5 Excess distributions carryover applied to 2014 (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	83,181			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7 (see instructions) . . .	21,823			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	61,358			
10 Analysis of line 9				
a Excess from 2010. . . .	10,719			
b Excess from 2011. . . .	16,258			
c Excess from 2012. . . .	16,204			
d Excess from 2013. . . .	5,292			
e Excess from 2014. . . .	12,885			

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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))

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

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

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

MR LOUIS R MATLACK
35 MENDHAM ROAD
BERNARDSVILLE, NJ 079241603
(908) 766-0614

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

PROJECT PROPOSAL SHOULD BE SUBMITTED IN TRIPLICATE AND SHOULD INCLUDE A COVER LETTER AND PROPOSED BUDGET A SINGLE COPY OF YOUR LATEST AUDITED FINANCIAL STATEMENTS AND YOUR IRS 501(C)(3) DETERMINATION LETTER SHOULD ALSO BE INCLUDED

c Any submission deadlines
SEPTEMBER 30

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

GRANTS ARE MADE ONLY TO 501(C)(3) ORGANIZATIONS NO GRANTS ARE MADE TO INDIVIDUALS THE MISSION OF THE FOUNDATION IS TO FULFILL THE EXPECTATIONS OF MABEL D'OLIER'S WILL BY MAKING GRANTS TO QUAKER RELATED ORGANIZATIONS PRIMARILY IN THE SOUTH JERSEY AREA OR NON-QUAKER ORGANIZATIONS THAT EFFECTIVELY SUPPORT QUAKER CONCERNS

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	115,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No


b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Sign Here	*****	2015-06-02	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name GEOFFREY D BEUCLER	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00838905
	Firm's name <input checked="" type="checkbox"/> BEUCLER KELLY & IRWIN LTD			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 125 STRAFFORD AVE STE 116 WAYNE, PA 190873388			Phone no (610) 688-3200	

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				
MOORESTOWN FRIENDS SCHOOL 110 EAST MAIN ST MOORESTOWN,NJ 08057			GENERAL PROGRAM SUPPORT	20,000
MOORESTOWN MEETING 118 EAST MAIN ST MOORESTOWN,NJ 08057			EDUCATIONAL GRANT COMMITTEE	1,000
MT LAUREL MEETING C/O MRSTWN MTG 118 E MAIN ST MOORESTOWN,NJ 08057			GENERAL PROGRAM SUPPORT	3,000
MOORESTOWN MEETING 118 EAST MAIN ST MOORESTOWN,NJ 08057			FEP SUPPORT	1,500
BURLINGTON MEETING HOUSE 333 2 EAST PEARL STREET BURLINGTON,NJ 08016			GENERAL PROGRAM SUPPORT	10,000
FRIENDS JOURNAL 1216 ARCH STREET 2A PHILADELPHIA,PA 19107			GENERAL PROGRAM SUPPORT	5,000
PHILADELPHIA YEARLY MEETING 1515 CHERRY STREET PHILADELPHIA,PA 19102			GENERAL PROGRAM SUPPORT	2,000
AFSC 1501 CHERRY STREET PHILADELPHIA,PA 19102			YOUTH PROGRAMS SUPPORT	7,000
CAMP DARK WATERS PO BOX 263 MEDFORD,NJ 08055			GENERAL PROGRAM SUPPORT	6,000
FCNL EDUCATION FUND 245 SECOND ST NE WASHINGTON,DC 20002			GENERAL PROGRAM SUPPORT	3,000
FRIENDS SCHOOL 15 HIGH STREET MULLICA HILL,NJ 08062			GENERAL PROGRAM SUPPORT	5,000
FRIENDS COUNCIL ON EDUCATION 1507 CHERRY STREET PHILADELPHIA,PA 19102			GENERAL PROGRAM SUPPORT	5,000
JOHN WOOLMAN MEMORIAL ASSOC 99 BRANCH STREET MT HOLLY,NJ 08060			SUPPORT FOR FENCE CONSTRUCTION	5,000
MEDFORD LEAS ONE MEDFORD LEAS WAY MEDFORD,NJ 08055			PHYSICAL THERAPY EQUIPMENT IMPROVEMENTS	7,000
ORCHARD FRIENDS SCHOOL 405 LINDEN AVE RIVERTON,NJ 08077			GENERAL PROGRAM SUPPORT	6,000
Total  3a				115,500

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 <i>Paid during the year</i>				
WESTFIELD FRIENDS SCHOOL 2201 RIVERTON ROAD CINNAMINSON,NJ 08077			UNRESTRICTED GENERAL PROGRAM SUPPORT	5,000
ALICE PAUL INSTITUTE PO BOX 1376 MT LAUREL,NJ 08054			OUTREACH PROGRAM SUPPORT	2,000
MOORESTOWN VISITING NURSES HOSPICE 300 HARPER DRIVE MOORESTOWN,NJ 08057			GENERAL PROGRAM SUPPORT	2,000
PERKINS CENTER FOR THE ARTS 395 KINGS HIGHWAY MOORESTOWN,NJ 08057			GENERAL PROGRAM SUPPORT	2,000
PLANNED PARENTHOOD 317 BROADWAY CAMDEN,NJ 08103			GENERAL PROGRAM SUPPORT	1,000
PROVIDENCE HOUSE PO BOX 496 WILLINGBORO,NJ 08046			UNRESTRICTED PROGRAM SUPPORT	1,000
TENDER CARE 16 EAST MAIN STREET MOORESTOWN,NJ 08057			GENERAL PROGRAM SUPPORT	1,000
HABITAT FOR HUMANITY 1702 TAYLORS LANE CINNAMINSON,NJ 08077			GENERAL PROGRAM SUPPORT	2,000
CADBURY FOUNDATION 2150 ROUTE 38 CHERRY HILL,NJ 08002			CADBURY SENIOR SERVICES	7,000
FRIENDS ACADEMY 315 BRIDGE STREET WESTAMPTON,NJ 08060			MACBOOK PROJECT SUPPORT	5,000
FRIENDS WORLD COMMITTEE FOR CONSULT 1506 RACE STREET PHILADELPHIA,PA 19102			GENERAL PROGRAM SUPPORT	1,000
Total  3a				115,500

TY 2014 Accounting Fees Schedule**Name:** DOLIER FOUNDATION

ATTN MR LOUIS MATLACK TRUSTEE

EIN: 22-6075471**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,736	1,736	1,736	1,736

**TY 2014 Investments Corporate
Stock Schedule****Name:** DOLIER FOUNDATION

ATTN MR LOUIS MATLACK TRUSTEE

EIN: 22-6075471**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SEE SCHEDULE	986,777	2,507,949

TY 2014 Other Expenses Schedule

Name: DOLIER FOUNDATION
ATTN MR LOUIS MATLACK TRUSTEE

EIN: 22-6075471

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTORS MEETING EXPENSES	48			

TY 2014 Other Liabilities Schedule**Name:** DOLIER FOUNDATION

ATTN MR LOUIS MATLACK TRUSTEE

EIN: 22-6075471**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	2,033	5,766
UNDERPAYMENT OF ES TAX PAYABLE	35	18
Rounding	1	2

TY 2014 Other Professional Fees Schedule**Name:** DOLIER FOUNDATION

ATTN MR LOUIS MATLACK TRUSTEE

EIN: 22-6075471**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	14,827	14,827	14,827	14,827

TY 2014 Taxes Schedule**Name:** DOLIER FOUNDATION

ATTN MR LOUIS MATLACK TRUSTEE

EIN: 22-6075471**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	6,762			
PENALTY	42			

Arthur E. Spellissy & Associates, Inc.
December 31, 2014

D'Olier Foundation

22-6075471

SHARES / PAR VALUE	COMMON STOCKS	SECURITY	AVERAGE UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	PROJECTED ANNUAL INCOME
1,800		AFLAC	33.309	59,956	61.090	109,962	2,664
2,000		American Express	5.833	11,666	93.040	186,080	2,080
600		Ameriprise Financial	4.194	2,517	132.250	79,350	1,392
300		Autozone	111.631	33,489	619.110	185,733	0
1,500		Bed Bath & Beyond	38.359	57,538	76.170	114,255	0
1,700		Bio-Reference Laboratories	28.751	48,876	32.130	54,621	0
1,000		CVS Health	43.858	43,858	96.310	96,310	1,100
1,000		Cognizant Technology Solutions	48.487	48,487	52.660	52,660	0
1,000		Colgate Palmolive	7.646	7,646	69.190	69,190	1,440
1,000		Danaher	25.847	25,847	85.710	85,710	400
1,500		Donaldson	4.567	6,851	38.630	57,945	990
2,000		EMC Corporation	26.592	53,185	29.740	59,480	920
1,000		Expeditors International	45.587	45,587	44.610	44,610	640
800		Express Scripts Holding	56.200	44,960	84.670	67,736	0
400		Factset Research Systems	73.159	29,264	140.750	56,300	624
1,000		First Cash Financial Services	51.860	51,860	55.670	55,670	0
1,400		Fiserv	24.577	34,408	70.970	99,358	0
500		Fossil	101.882	50,941	110.740	55,370	0
1,200		Illinois Tool Works	24.832	29,798	94.700	113,640	2,328
2,000		J.P. Morgan Chase	21.002	42,005	62.580	125,160	3,200
2,000		Leggett & Platt	4.664	9,328	42.610	85,220	2,480
900		Lilly Eli	15.838	14,254	68.990	62,091	1,764
1,500		McDonald's	11.238	16,857	93.700	140,550	5,100
700		PNC Financial	2.759	1,931	91.230	63,861	1,344
1,000		Patterson Companies	31.118	31,118	48.100	48,100	800
1,000		Paychex	31.248	31,248	46.170	46,170	1,520
1,970		Pfizer	17.515	34,505	31.150	61,365	2,049
1,000		ResMed	49.507	49,507	56.060	56,060	1,120

Arthur E. Spellissy & Associates, Inc.
December 31, 2014

D'Olier Foundation

22-6075471

SHARES / PAR VALUE	SECURITY	AVERAGE UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	PROJECTED ANNUAL INCOME
1,000	Valspar	14.925	14,925	86.480	86,480	1,040
6,415	Xerox	8.475	54,366	13.860	88,912	1,604
			986,777		2,507,949	36,599

Arthur E. Spellissy & Associates, Inc.
REALIZED GAINS AND LOSSES

D'Olier Foundation

From 01-01-14 Through 12-31-14

22-6075471

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-31-94	05-27-14	1,000	Colgate Palmolive	7,646	66,672		59,026
05-28-97	05-27-14	1,500	Donaldson	6,851	61,286		54,435
09-09-02	05-27-14	600	Teleflex	29,158	63,388		34,230
10-29-97	05-27-14	500	Valspar	7,462	37,294		29,832
08-14-66	05-27-14	500	Kimberly-Clark	2,163	55,407		53,243
03-21-85	05-27-14	2,000	Pitney-Bowes	9,883	54,932		45,049
09-09-02	10-09-14	2,250	Best Buy	36,510	69,674		33,164
10-23-03	10-09-14	1,000	DeVry Education Group	23,010	43,742		20,732
03-29-10	10-09-14	300	ITT Educational	33,904	1,631		-32,273
10-27-10	10-09-14	300	ITT Educational	18,717	1,631		-17,086
09-29-92	10-09-14	600	Lilly Eli	9,540	38,724		29,183
11-17-92	10-09-14	300	Lilly Eli	4,751	19,362		14,610
04-09-12	10-09-14	2,600	Staples	41,293	30,387		-10,906
TOTAL GAINS						0	373,505
TOTAL LOSSES						0	-60,265
TOTAL REALIZED GAIN/LOSS				230,888	544,128	0	313,240