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Form **990-PF****Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No. 1545-0047

**2019**Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2019 or tax year beginning

, 2019, and ending

**D'OLIER FOUNDATION**  
161 FOXWOOD DRIVE  
MOORESTOWN, NJ 08057-4107

**A** Employer identification number

22-6075471

**B** Telephone number (see instructions)

(610) 293-0700

**C** If exemption application is pending, check here. ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply.☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H** Check type of organization:☐ Section 4947(a)(1) nonexempt charitable trust☒ Section 501(c)(3) exempt private foundation☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 3,054,515.

**J** Accounting method. ☒ Cash ☐ Accrual☐ 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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) ...				
<b>2</b> Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
<b>3</b> Interest on savings and temporary cash investments ...	258.	258.	258.	
<b>4</b> Dividends and interest from securities ...	45,204.	45,204.	45,204.	
<b>5 a</b> Gross rents ...				
<b>b</b> Net rental income or (loss) ...				
<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	24,737.			
<b>b</b> Gross sales price for all assets on line 6a	76,474.			
<b>7</b> Capital gain net income (from Part IV, line 2)		24,737.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12</b> Total. Add lines 1 through 11	70,199.	70,199.	45,462.	
<b>13</b> Compensation of officers, directors, trustees, etc.	7,245.			
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16 a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach sch)				
<b>c</b> Other professional fees (attach sch) SEE ST 1	16,149.	16,149.	16,149.	16,149.
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instrs) SEE STM 2	614.			
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) SEE STATEMENT 3	338.			
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	24,346.	16,149.	16,149.	16,149.
<b>25</b> Contributions, gifts, grants paid PART XV	137,000.			137,000.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	161,346.	16,149.	16,149.	153,149.
<b>27</b> Subtract line 26 from line 12:				
<b>a</b> Excess of revenue over expenses and disbursements	-91,147.			
<b>b</b> Net investment income (if negative, enter -0-)		54,050.		
<b>c</b> Adjusted net income (if negative, enter -0-)			29,313.	

BAA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2019)

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**Part II** Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	95,529.	44,992.	44,992.
	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 sch)			
	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)	960,872.	920,742.	3,009,523.
	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)	-614.			
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,057,015.	965,734.	3,054,515.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	1,039,017.	1,039,017.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	17,998.	-73,283.	
	29 Total net assets or fund balances (see instructions)	1,057,015.	965,734.	
30 Total liabilities and net assets/fund balances (see instructions)	1,057,015.	965,734.		

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,057,015.
2 Enter amount from Part I, line 27a	2	-91,147.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	965,868.
5 Decreases not included in line 2 (itemize) <b>SEE STATEMENT 4</b>	5	134.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	965,734.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 CLASS ACTION PROCEEDS	P	VARIOUS	6/03/19
b 50 SHS AUTOZONE INC	P	7/18/17	10/23/19
c 200 SHS CELGENE CORP	P	7/18/17	11/21/19
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 26.			26.
b 54,706.		24,871.	29,835.
c 21,742.		26,866.	-5,124.
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))
(j) FMV as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (l), if any	
a			26.
b			29,835.
c			-5,124.
d			
e			

2 Capital gain net income or (net capital loss). <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	24,737.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <span style="float: right;">[ If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8. ]</span>	3	0.

**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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	169,111.	2,721,917.	0.062129
2017	154,408.	2,606,400.	0.059242
2016	143,269.	2,473,096.	0.057931
2015	126,932.	2,575,485.	0.049285
2014	132,063.	2,518,801.	0.052431

2 Total of line 1, column (d).	2	0.281018
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.	3	0.056204
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5.	4	2,852,441.
5 Multiply line 4 by line 3.	5	160,319.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	541.
7 Add lines 5 and 6.	7	160,860.
8 Enter qualifying distributions from Part XII, line 4.	8	153,149.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)		
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		1 1,081.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3 Add lines 1 and 2		3 1,081.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 1,081.
6 Credits/Payments:		
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6a 612.	
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 612.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 12.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 481.	SEE STATEMENT 5
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 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII A Statements Regarding Activities**

	Yes	No
1 a 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions N/A		
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.	<input checked="" type="checkbox"/>	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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SEE STATEMENT 6

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

	Yes	No
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.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address: <u>WWW.DOLIERFOUNDATION.ORG</u>		
14 The books are in care of <u>ARTHUR E. SPELLISSY &amp; ASSOC</u> Telephone no. <u>610-293-0700</u>		
Located at <u>175 STRAFFORD AVE., #210 WAYNE PA</u> ZIP + 4 <u>19087-3332</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	N/A	<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	1b	N/A
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 2019?	1c	X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
<u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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**Part VIII** 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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ 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?

☐ Yes ☒ 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

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance, check here.

5b N/A

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?

N/A ☐ Yes ☐ No

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?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

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?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
WALTER L. EVANS 62 MEDFORD LEAS MEDFORD, NJ 08055	TRUSTEE 0.50	1,500.	0.	0.
MARY ANNE POLK O'MEARA 161 FOXWOOD DRIVE MOORESTOWN, NJ 08057-4107	TRUSTEE 5.00	3,000.	0.	0.
RAMONA THOMAS 680 MEDFORD LEAS MEDFORD, NJ 08055	TRUSTEE 0	1,373.	0.	0.
WILLIAM GUTHE 425 LINDEN STREET, APT. B MOORESTOWN, NJ 08057	TRUSTEE 0.50	1,372.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.....		0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

Total. Add lines 1 through 3

0

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**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	2,796,454.
b	Average of monthly cash balances	1b	99,425.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,895,879.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,895,879.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,852,441.
6	Minimum investment return. Enter 5% of line 5	6	142,622.

**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	142,622.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,081.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,081.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,541.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	141,541.
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	141,541.

**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	153,149.
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	153,149.
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	153,149.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7.				141,541.
2 Undistributed Income, if any, as of the end of 2019.			0.	
a Enter amount for 2018 only		0.		
b Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	12,885.			
b From 2015.	865.			
c From 2016.	20,992.			
d From 2017.	24,782.			
e From 2018.	36,903.			
f Total of lines 3a through e.	96,427.			
4 Qualifying distributions for 2019 from Part XII, line 4: \$	153,149.			
a Applied to 2018, but not more than line 2a.			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2019 distributable amount.				141,541.
e Remaining amount distributed out of corpus	11,608.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	108,035.			
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 2018. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	12,885.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	95,150.			
10 Analysis of line 9				
a Excess from 2015.	865.			
b Excess from 2016.	20,992.			
c Excess from 2017.	24,782.			
d Excess from 2018.	36,903.			
e Excess from 2019.	11,608.			

BAA

Form 990-PF (2019)



**Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> SEE STATEMENT 8				
<b>Total</b> .....				<b>3 a</b> 137,000.
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>3 b</b>





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## FEDERAL STATEMENTS

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D'OLIER FOUNDATION

22-6075471

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 16,149.	\$ 16,149.	\$ 16,149.	\$ 16,149.
TOTAL	<u>\$ 16,149.</u>	<u>\$ 16,149.</u>	<u>\$ 16,149.</u>	<u>\$ 16,149.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 614.			
TOTAL	<u>\$ 614.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES.	\$ 338.			
TOTAL	<u>\$ 338.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

BASIS ADJUSTMENT				\$ 134.
TOTAL				<u>\$ 134.</u>

**STATEMENT 5**  
**FORM 990-PF, PART VI, PENALTY AND INTEREST**  
**BALANCE DUE**

TAX DUE	\$ 481.
LATE PAYMENT PENALTY	9.
LATE INTEREST	4.
TOTAL	<u>\$ 494.</u>

D'OLIER FOUNDATION

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**STATEMENT 6  
FORM 990-PF  
REASONABLE CAUSE FROM LATE PENALTIES**

DUE TO A CHANGE IN TRUSTEES, CHARLES SCHWAB ISSUED A NEW ACCOUNT NUMBER. WHEN THE ORGANIZATION WENT TO FILE THE EXTENSION AND MAKE A PAYMENT THROUGH THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS), THE OLD ACCOUNT NUMBER WAS STILL LINKED AND THE EXTENSION WAS INADVERTANTLY SUBMITTED WITH THE OLD ACCOUNT NUMBER. ACCORDINGLY, SINCE THIS ACCOUNT NUMBER WAS NO LONGER VALID, THE PAYMENT WAS NOT PROCESS AND THE EXTENSION WAS NOT REFLECTED AS BEING ACCEPTED. THE ORGANIZATION HAS SUBSEQUENTLY CORRECT THE LINKED ACCOUNT.

**STATEMENT 7  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM: MARY ANNE POLK O'MEARA  
NAME:  
CARE OF:  
STREET ADDRESS: 161 FOXWOOD DRIVE  
CITY, STATE, ZIP CODE: MOORESTOWN, NJ 08057-4107  
TELEPHONE: (610) 293-0700  
E-MAIL ADDRESS: TRUSTEES@DOLIERFOUNDATION.ORG  
FORM AND CONTENT: PROJECT PROPOSAL SHOULD BE SUBMITTED VIA E-MAIL (TRUSTEES@DOLIERFOUNDATION.ORG) 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 AS AN ATTACHMENT TO THE EMAIL. IN ADDITION, TWO HARD COPIES OF THE APPLICATION (WITHOUT ATTACHMENTS) MUST BE MAILED TO THE FOLLOWING ADDRESS:

161 FOXWOOD DRIVE  
MOORESTOWN, NJ 08057

SEE [HTTP://FDNWEB/DOLIER//APPLY](http://FDNWEB/DOLIER//APPLY) FOR UPDATES AND FURTHER INFORMATION.

SUBMISSION DEADLINES: SEPTEMBER 30  
RESTRICTIONS ON AWARDS: 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 TRUST BY MAKING GRANTS TO QUAKER RELATED ORGANIZATIONS PRIMARILY IN THE SOUTH JERSEY AREA OR NON-QUAKER ORGANIZATIONS THAT EFFECTIVELY SUPPORT QUAKER CONCERNS.

D'OLIER FOUNDATION

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STATEMENT 8  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PHILADELPHIA YEARLY MEETING 1515 CHERRY STREET PHILADELPHIA PA 19102			YOUNG ADULT PROGRAM	\$ 2,500.
MOORESTOWN FRIENDS SCHOOL 110 EAST MAIN ST MOORESTOWN NJ 08057			SUPPORT OF CAMDEN SCHOLARS PROGRAM	10,000.
MOORESTOWN FRIENDS MEETING 118 EAST MAIN ST MOORESTOWN NJ 08057			LEAD GIFT FOR CAPITAL CAMPAIGN	25,000.
MT LAUREL MEETING C/O MRSTWN MTG 118 E MAIN ST MOORESTOWN NJ 08057			BUILDING REPAIRS	7,000.
MOORESTOWN MEETING 118 EAST MAIN ST MOORESTOWN NJ 08057			FRIENDS ENRICHMENT PROGRAM - SCHOLARSHIPS FOR CAMP, MUSIC AND OTHER LESSONS	5,000.
AMERICAN FRIENDS SERVICE COM 1501 CHERRY STREET PHILADELPHIA PA 19102			TWIN CITIES (MN) HEALING JUSTICE PROGRAM	1,000.
CAMP DARK WATERS P.O. BOX 263 MEDFORD NJ 08055			SUPPORT WINTERIZATION AND FINISH OF A YEAR-ROUND STAFF CABIN	4,000.
FCNL EDUCATION FUND 245 SECOND ST, NE WASHINGTON DC 20002			GENERAL PROGRAM SUPPORT	2,500.
FRIENDS SCHOOL 15 HIGH STREET MULLICA HILL NJ 08062			SUPPORT REMOVAL AND REPLACEMENT OF CONTAMINATED GYMNASIUM FLOOR	4,000.
JOHN WOOLMAN ASSOCIATION 99 BRANCH STREET MT. HOLLY NJ 08060			SUPPORT CREATION OF PRESERVATION PLAN AND MASTER PLAN TO RESTORE GARDENS AND PROPERTY	9,000.



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## FEDERAL STATEMENTS

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D'OLIER FOUNDATION

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STATEMENT 8 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MEDFORD LEAS ONE MEDFORD LEAS WAY MEDFORD NJ 08055			UPGRADE AUDIO EQUIPMENT	\$ 7,000.
ALICE PAUL INSTITUTE- PO BOX 1376 MT. LAUREL NJ 08054			"MEETING ALICE" - SCHOOL ASSEMBLY PILOT PROGRAM	1,500.
MOORESTOWN VISITING NURSES ASSOCIATION 300 HARPER DRIVE MOORESTOWN NJ 08057			OFFSETTING COST OF CHARITABLE CARE	2,000.
PERKINS CENTER FOR THE ARTS 395 KINGS HIGHWAY MOORESTOWN NJ 08057			GENERAL OPERATING SUPPORT	10,000.
PLANNED PARENTHOOD OF N, CENTRAL, & S NJ 317 S BROADWAY CAMDEN NJ 08103			SEXUALITY EDUCATION AND TRAINING PROGRAMS	5,000.
PROVIDENCE HOUSE 595 RANCOCAS ROAD WESTAMPTON NJ 08060			FOOD FOR RESIDENTS	2,000.
THE TENDER, INC 4501 CHURCH ROAD MT LAUREL NJ 08054			MASSAGE THERAPY FOR THE ELDERLY	4,000.
HABITAT FOR HUMANITY 530 ROUTE 38 MAPLE SHADE NJ 08052			PURCHASE MATERIALS FOR CONSTRUCTION OF HOMES IN BURLINGTON COUNTY IN SUPPORT OF HABITAT FOR HUMANITY OF BURLINGTON COUNTY AND GREATER TRENTON-PRINCETO N	7,500.
SAMARITAN HEALTHCARE & HOSPICE 5 EVES DRIVE, SUITE 101 MARLTON NJ 08053			FIVE WISHES END OF LIFE PLANNING BOOKLET	2,000.

D'OLIER FOUNDATION

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STATEMENT 8 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRIENDS WORLD COMMITTEE FOR CONSULTATION 1506 RACE STREET PHILADELPHIA PA 19102			SECTION OF THE AMERICAS - SUPPORT TRAINING RETREAT FOR TRAVELLING MINISTERS	\$ 1,500.
FRIENDS GENERAL CONFERENCE 1216 ARCH STREET, #2B PHILADELPHIA PA 19107			SUPPORT QUAKER LEADERSHIP DEVELOPMENT AMONG YOUTH AND ADULT FRIENDS	2,000.
HADDONFIELD FRIENDS MEETING 45 FRIENDS AVENUE HADDONFIELD NJ 08033			SUPPORT ASSISTANCE PROGRAM FOR LOCAL REFUGEES	10,000.
JEWISH FAMILY & CHILDREN'S SERVICES 1301 SPRINGDALE ROAD, SUITE 150 CHERRY HILL NJ 08003			SUPPORT FOR SOUPS AND SWEETS CULINARY TRAINING AND CATERING PROGRAM	8,500.
PENDLE HILL 338 PLUSH MILL ROAD WALLINGFORD PA 19086			SUPPORT FOR YOUNG ADULT CONFERENCE	2,000.
SOUTH JERSEY QUAKERS 19 QUAKER STREET MARLTON NJ 08053			GENERAL PROGRAM SUPPORT	2,000.
TOTAL				\$ 137,000.

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## FEDERAL WORKSHEETS

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D'OLIER FOUNDATION

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AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES  
FORM 990-PF, PART X, LINE 1A

SECURITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SCHWAB #5896	2,564,613	2,672,935	2,715,475	2,824,959	2,683,871	2,838,902	2,878,115	2,754,167	2,803,575	2,838,664	2,972,651	3,009,523
AVERAGES	<u>2,564,613</u>	<u>2,672,935</u>	<u>2,715,475</u>	<u>2,824,959</u>	<u>2,683,871</u>	<u>2,838,902</u>	<u>2,878,115</u>	<u>2,754,167</u>	<u>2,803,575</u>	<u>2,838,664</u>	<u>2,972,651</u>	<u>3,009,523</u>
TOTALS	<u>33,557,450</u>											
					NUMBER OF MONTHS							
					<u>12</u>							
AVERAGE MONTHLY FAIR MARKET VALUE						<u>2,796,454</u>						

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## FEDERAL WORKSHEETS

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D'OLIER FOUNDATION

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AVERAGE MONTHLY CASH BALANCES  
FORM 990-PF, PART X, LINE 1B

CASH BAL. JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER

SCHAB #5896

91,164	95,319	98,781	102,437	106,421	110,286	105,844	110,276	113,245	165,758	48,571	44,992
91,164	95,319	98,781	102,437	106,421	110,286	105,844	110,276	113,245	165,758	48,571	44,992

AVERAGES

TOTALS 1,193,094 NUMBER OF MONTHS 12

AVERAGE MONTHLY CASH BALANCES 99,425