990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

OMB No. 1545-0047

For	cale	ndar year 2022, or tax year l	beginning 01-0	1-2022	, and ending 1	2-31-2022	
		undation OUNDATION			A Employer id	entification numbe	7
	LILICI	OUNDATION			22-6075471		
		street (or P.O. box number if mail is not deliv	ered to street address)	Room/suite	B Telephone nui	mber (see instructions	;)
16	1 FOXV	VOOD DRIVE			(856) 235-0509	,	,
		, state or province, country, and ZIP or foreign	postal code				shook hore =
MOO	RESTO	WN, NJ 08057			C ii exemption	application is pending	, check here
G Ch	eck al	ll that apply: 🗌 Initial return	Initial return of a f	ormer public charity	D 1. Foreign or	ganizations, check he	re
			Amended return			ganizations meeting t	
		Address change				there and attach com	•
		pe of organization: 🔽 Section 501(c	_		under section	ndation status was te n 507(b)(1)(A), check	
		4947(a)(1) nonexempt charitable tru					
		for Delt II and (a)		Cash Accru	. In the rounds	tion is in a 60-month n 507(b)(1)(B), check	
	٠,	L	Other (specify) I, column (d) must i	he on cash hasis.)			
				T		T	
Pai	rt I	Analysis of Revenue and Extotal of amounts in columns (b), (c), and (c)	•	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable
		necessarily equal the amounts in column (a		books	income	income	purposes (cash basis only)
	1	<i>instructions</i>).) Contributions, gifts, grants, etc., rec	eived (attach				,
		schedule)					
	2	Check if the foundation is not re	equired to attach				
	3	Sch. B	ash investments	29	9 29	29	
Revenue	4	Dividends and interest from securitie		79,07	79,071	. 79,071	
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets	s not on line 10	1,840,85	L		
	b	Gross sales price for all assets on li					
	_	Capital asia not income (from Dort I)	3,596,436		1,840,851		
	7 8	Capital gain net income (from Part I) Net short-term capital gain	· ·		1,040,031		
	9	Income modifications					
	10a	Gross sales less returns and					
		allowances					
	b	Less: Cost of goods sold					
	С	Gross profit or (loss) (attach schedu	,				
	11	Other income (attach schedule) .					
	12	Total. Add lines 1 through 11		1,919,95		· ·	
ses	13	Compensation of officers, directors,	•	9,708	3 (0	0
ens	14	Other employee salaries and wages				-	
Х	15	Pension plans, employee benefits .					
ve	16a	Legal fees (attach schedule)		46. 1,775	1,775	1,775	1,775
rati	b	Accounting fees (attach schedule). Other professional fees (attach schedule)		1,775 23,382	· ·		0
ist	_ C	Other professional fees (attach sche	•	23,36	-		
m.	17	Interest		10,193	3	0	0
Operating and Administrative Expenses	18	Taxes (attach schedule) (see instruction (attach schedule) and of	,	10,15.			
	19		-				
ga	20 21	Occupancy				+	
ating and Admini	22	Printing and publications					
)er	23	Other expenses (attach schedule) .		9 521	7 (0	527
Ö	23	Total operating and administrative e					
		Add lines 13 through 23	-	45,58!	1,775	1,775	2,302
	25	-		184,000			184,000
	26	Total expenses and disbursements. A	Add lines 24 and 25				
				229,58	1,775	1,775	186,302
	27	Subtract line 26 from line 12:	I dialaman				
	a	Excess of revenue over expenses and		1,690,366			
	b c	Net investment income (if negative, Adjusted net income (if negative, en	•		1,918,176		
		, actor moonie (ii negative, en	• , • • •			77,325	

		Relation Shorts Attached schedules and amounts in the description column	Beginning of year		End o	of year
Рa	rt II	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Boo	k Value	(c) Fair Market Value
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	73,571		2,242	2,242
	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				-
	0					
S	9	Prepaid expenses and deferred charges				
ssets	10-	Investments—U.S. and state government obligations (attach				
As	10a	schedule)				
	b	Investments—corporate stock (attach schedule)	1,545,419	*	3,307,114	3,144,762
	С	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)	1,618,990		3,309,356	3,147,004
	17	Accounts payable and accrued expenses				
	10	Grants payable				
S	18 19	Deferred revenue				
tie	20	Loans from officers, directors, trustees, and other disqualified				
abilities	20	persons				
Lia	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe				
	22 23	Total liabilities (add lines 17 through 22)	0		0	
			Ü			
10		Foundations that follow FASB ASC 958, check here 🕨 🗌				
Ses		and complete lines 24, 25, 29 and 30.				
and	24	Net assets without donor restrictions				
Bal	25	Net assets with donor restrictions				
pt						
Ē		Foundations that do not follow FASB ASC 958, check here 🕨 🔽				
or		and complete lines 26 through 30.				
Assets or Fund Balances	26	Capital stock, trust principal, or current funds	1,039,017		1,039,017	
sse			0			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0		2 270 220	
Net	28	Retained earnings, accumulated income, endowment, or other funds	579,973		2,270,339	
_	29	Total net assets or fund balances (see instructions)	1,618,990		3,309,356	
	30	Total liabilities and net assets/fund balances (see instructions) .	1,618,990		3,309,356	
	rt III	Analysis of Changes in Net Assets or Fund Balances		1		
1		net assets or fund balances at beginning of year—Part II, column (a) of-year figure reported on prior year's return)		ith 1		1,618,990
2		r amount from Part I, line 27a				1,690,366
3		r increases not included in line 2 (itemize)		3		0
4		lines 1, 2, and 3		. 4		3,309,356
5		eases not included in line 2 (itemize)		5		0
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part	t II, column (b), line 29	. 6		3,309,356

Form 990-PF (2022) Page **3** Part IV Capital Gains and Losses for Tax on Investment Income (b) (c) (d) (a) List and describe the kind(s) of property sold (e.g., real estate, How acquired Date acquired Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 1 a 300 ABBVIE INC 2021-08-30 2022-08-22 **b** 1100 BRISTOL-MYERS SQUIBB Р 2022-08-22 1100 CENTENE CORP Р 2022-08-22 2021-11-01 d 16 CIGNA CORP Р 2022-08-22 e 290 CIGNA CORP 2021-11-01 2022-08-22 2021-11-01 200 CVS HEALTH CORP Р 2022-08-22 2021-11-01 15 EBIX INC Р 2022-08-22 Р 373 EBIX INC 2021-11-01 2022-08-22 612 EBIX INC 2021-11-01 2022-08-22 Р 1 GRAND CANYON EDUCA 2021-11-01 2022-08-22 33 SS&C TECHNOLOGS HLDG Р 2021-11-01 2022-08-22 45 SS&C TECHNOLOGS HLDG Р 2022-08-22 2021-11-01 60 SS&C TECHNOLOGS HLDG 2021-11-01 Ρ 2022-08-22 100 SS&C TECHNOLOGS HLDG Р 2021-11-01 2022-08-22 100 SS&C TECHNOLOGS HLDG Р 2021-11-01 2022-08-22 Р 2022-08-22 100 SS&C TECHNOLOGS HLDG 2021-11-01 300 ABBVIE INC Р 2021-07-02 2022-08-22 500 BREAD FINL HOLDINGS INC Р 2022-08-22 500 BRISTOL-MYERS SQUIBB 2022-08-22 Р 1200 CBRE GROUP INC Р 2022-08-22 500 CENTENE CORP 2021-07-02 2022-08-22 1512 EBIX INC Р 2020-10-29 2022-08-22 200 ELEVANCE HEALTH INC Р 2020-10-29 2022-08-22 Р 47 GRAND CANYON EDUCA 2020-10-29 2022-08-22 55 GRAND CANYON EDUCA 2020-10-29 2022-08-22 Р 398 GRAND CANYON EDUCA 2020-10-29 2022-08-22 400 JAZZ PHARMACEUTICAL Р 2022-08-22 319 SS&C TECHNOLOGS HLDG Р 2021-07-02 2022-08-22 200 ULTA BEAUTY INC Ρ 2022-08-22 1000 ZIFF DAVIS INC Р 2016-10-17 2022-08-22 1997-05-28 1 DONALDSON CO Р 2022-08-22 1 DONALDSON CO Р 2022-08-22 1997-05-28 2022-08-22 1 DONALDSON CO Р 1997-05-28 Р 1997-05-28 2022-08-22 1 DONALDSON CO 1997-05-28 2022-08-22 1 DONALDSON CO Р 1997-05-28 Р 2022-08-22 1 DONALDSON CO 1997-05-28 1 DONALDSON CO 2022-08-22 1997-05-28 1 DONALDSON CO Р 2022-08-22 1 DONALDSON CO 1997-05-28 Р 2022-08-22 Р 1997-05-28 2022-08-22 2 DONALDSON CO 2 DONALDSON CO 1997-05-28 2022-08-22 Р 493 DONALDSON CO 1997-05-28 2022-08-22 2006-10-30 2022-08-22 100 FISERV INC Р 2006-10-30 Р 2022-08-22 1400 FISERV INC 1500 JPMORGAN CHASE & CO Ρ 2022-08-22 1990-04-24 2000 LEGGETT & PLATT INC Р 2022-08-22 11 PATTERSON COMPANIES Р 2010-03-29 2022-08-22 Р 700 PNC FINL SERVICES 2022-08-22 1975-11-05 1603 XEROX HOLDINGS CORP 2022-08-22 Р 2021-11-01 2022-08-22 4 GRAND CANYON EDUCA 11 GRAND CANYON EDUCA Р 2021-11-01 2022-08-22 Р 2021-11-01 2022-08-22 71 GRAND CANYON EDUCA 413 GRAND CANYON EDUCA 2021-11-01 2022-08-22 300 JAZZ PHARMACEUTICAL Р 2021-11-01 2022-08-22 4 SS&C TECHNOLOGS HLDG Р 2021-11-01 2022-08-22 Р 25 SS&C TECHNOLOGS HLDG 2021-11-01 2022-08-22 33 SS&C TECHNOLOGS HLDG 2021-11-01 2022-08-22 Р 1600 WALGREENS BOOTS ALLI 2022-08-22 194 CIGNA CORP Р 2012-04-09 2022-08-22 1400 COGNIZANT TECH SOLU Р 2022-08-22 333 CONSENSUS CLOUD SOLUTION Р 2016-10-17 2022-08-22 1000 CVS HEALTH CORP Р 2012-04-09 2022-08-22 238 EBIX INC Р 2020-10-29 2022-08-22 250 EBIX INC Р 2022-08-22 2020-10-29 300 LCI INDUSTRIE Р 2018-10-19 2022-08-22 Р 2017-07-18 2022-08-22 900 LKQ CORP 800 MAXIMUS INC Р 2022-08-22 2021-07-02 21 SS&C TECHNOLOGS HLDG Р 2022-08-22 60 SS&C TECHNOLOGS HLDG 2021-07-02 2022-08-22 2021-07-02 100 SS&C TECHNOLOGS HLDG Р 2022-08-22 3600 AFLAC INC Р 2022-08-22 1500 AMERICAN EXPRESS CO Р 2022-08-22 600 AMERIPRISE FINL 2022-08-22 9 AUTOZONE INC 2006-10-30 2022-08-22 2022-08-22 10 AUTOZONE INC 2006-10-30 2022-08-22 2006-10-30 131 AUTOZONE INC 2022-08-22 2 DONALDSON CO 1997-05-28 1997-05-28 14 DONALDSON CO Р 2022-08-22 24 DONALDSON CO 1997-05-28 2022-08-22 Р 1997-05-28 100 DONALDSON CO Р 2022-08-22 100 DONALDSON CO 1997-05-28 2022-08-22 100 DONALDSON CO 1997-05-28 2022-08-22 100 DONALDSON CO Р 1997-05-28 2022-08-22 1997-05-28 Р 2022-08-22 200 DONALDSON CO 354 DONALDSON CO 1997-05-28 2022-08-22 78 PATTERSON COMPANIES Р 2010-03-29 2022-08-22 2022-08-22 100 PATTERSON COMPANIES 2010-03-29 Р 100 PATTERSON COMPANIES Р 2010-03-29 2022-08-22 100 PATTERSON COMPANIES 2010-03-29 2022-08-22 211 PATTERSON COMPANIES 2010-03-29 2022-08-22 2010-03-29 400 PATTERSON COMPANIES 2022-08-22 Р 2009-10-15 2022-08-22 1970 PFIZER INC 935 QUAKER GROWTH AND INCOME FUND 2022-09-12 994 QUAKER GROWTH AND INCOME FUND Р 2022-10-05 1038 QUAKER GROWTH AND INCOME FUND Р 2022-10-21 586 QUAKER GROWTH AND INCOME FUND Р 2022-11-02 (h) (g) (e) Depreciation allowed Cost or other basis Gain or (loss) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 42,243 36,237 6,006 а 82,201 67,227 14,974 32,959 106,439 73,480 4,671 3,434 1,237 84,661 62,243 22,418 20,546 18,159 2,387 534 13,275 8,836 -4,439 14,498 21,781 -7,283 86 8 7 - 1 1,982 2,573 -591 2,689 3,509 -820 -1,094 3,585 4,679 5,975 7,798 -1,823 5,975 7,798 -1,823 5,975 7,798 -1,823 42,243 34,464 7,779 20,735 36,853 16,118 37,364 31,207 6,157 99,257 54,202 45,055 11,636 48,381 36,745 35,819 28,093 7,726 101,948 56,168 45,780 4,039 3,669 370 4,726 4,293 433 34,198 31,066 3,132 62,373 60,085 2,288 19,057 23,362 -4,305 79,602 48,402 31,200 82,223 53,543 28,680 50 5 5 0 5 5 5 5 5 50 50 5 0 5 5 0 5 5 5 0 5 5 5 5 0 5 5 0 9 110 101 9 101 110 27,080 24,828 10,790 9,561 151,058 17,204 133,854 175,121 30,897 144,224 9,328 71,440 80,768 117,370 1,931 115,439 29,094 38,863 -9,769 344 347 6,097 6,158 -61 -334 35,487 35,821 46,780 41,267 5,513 239 -73 1,494 -456 1,950 2,573 1,972 -601 77,052 60,007 17,045 56,635 35,344 21,291 94,204 75,973 18,231 7,311 17,450 10,139 102,728 43,858 58,870 5,638 4,422 1,216 5,922 4,645 1,277 22,579 16,126 38,705 49,524 29,760 19,764 50,304 49,739 565 1,255 1,538 -283 4,394 3,585 -809 5,975 7,324 -1,349 225,763 59,956 165,807 228,797 237,464 8,667 167,933 2,516 165,417 21,016 1,005 20,011 23,351 1,116 22,235 291,318 305,942 14,624 101 110 9 769 6 4 705 1,318 110 1,208 5,490 457 5,033 5,490 457 5,033 5,033 5,490 457 5,490 5,033 10,986 913 10,073 17,828 19,445 1,617 2,291 2,427 -136 2,937 3,112 -175 2,937 3,112 -175 2,937 3,112 -175 6,197 6,566 -369 11,750 12,447 -697 63<mark>,728</mark> 96,439 32,711 -720 54,200 54,920 54,200 58,365 -4,165 60,958 -6,758 54,200 32,000 34,408 -2,408 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 **(I)** Gains (Col. (h) gain minus (j) (k) (i) col. (k), but not less than -0-) or Adjusted basis Excess of col. (i) F.M.V. as of 12/31/69 Losses (from col.(h)) as of 12/31/69 over col. (j), if any 6,006 а 14,974 b 32,959 1,237 22,418 2,387 -179 -4,439 -7,283 -591 -820 -1,094 -1,823 -1,823 -1,823 7,779 16,118 6,157 45,055 11,636 7,726 45,780 370 433 3,132 2,288 -4,305 31,200 28,680 5 0 5 0 50 5 0 5 0 5 0 50 5 0 $1\,0\,1$ 101 24,828 9,561 133,854 144,224 115,439 -9,769 -61 -334 5,513 -73 -456 -601 17,045 21,291 18,231 7,311 58,870 1,216 1,277 16,126 19,764 565 -283 -809 -1,349 165,807 228,797 165,417 20,011 22,235 291,318 101 705 1,208 5,033 5,033 5,033 5,033 10,073 17,828 -136 -175 -175 -175 -369 -697 63,728 -720 -4,165 -6,758 -2,408 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 71,840,851 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 -0-814,839 in Part I, line 8

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b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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
_	-0-)			
3	Add lines 1 and 2		26	,663
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter			0
_	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		26	662
5 6	Credits/Payments:		20	,663
a	2022 estimated tax payments and 2021 overpayment credited to 2022 6a 7,600			
b	Exempt foreign organizations—tax withheld at source 6b 0			
c	Tax paid with application for extension of time to file (Form 8868) 6c 19,063			
d	Backup withholding erroneously withheld 6d 0			
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 8			
•	2221 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 0			
	• • • • • • • • • • • • • • • • • • •			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • • • • • • • • • • • • • • • • •			
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded 11			
Pa	rt VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	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 the instructions			
	for the 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.			
С	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. \blacktriangleright \$ 0 (2) On foundation managers. \blacktriangleright \$ 0			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. • \$0			
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		
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	Yes	
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 XIV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
h	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 .

and addresses.

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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII.

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

Yes

No

8b

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 HTTP://DOLIERFOUNDATION			
14		241-		
	The books are in care of Friends Fiduciary Corporation Telephone no. Friends Fiduciary Corporation			
	Located at 1700 MARKET STREET SUITE 1535 PHILADELPHIA PA ZIP+4			
	19103			_
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			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the			
Da	foreign			
Pa	rt VI-B Statements Regarding Activities for Which Form 4720 May Be Required		V	NI-
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
ΤĠ	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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	(-)		140
	a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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	1b		
С	Organizations relying on a current notice regarding disaster assistance check here			
d	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 2022?	1d		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)): At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d			
a	and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years 20			110
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	▶ 20 <u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?	За		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	41		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		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	
c	Organizations relying on a current notice regarding disaster assistance check		
d	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?	5d	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		

, u	At any time during the tax year,	was the foundation a party to	a prombited tax sheller	transaction?	/a	INO
b	b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?					
8	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 duri	ng the year?			8	No
Pa	Information Abo and Contractors	ut Officers, Directors, T	rustees, Foundatio	n Managers, Highly F	Paid Emplo	yees,
1	List all officers, directors, truste	es, foundation managers and	their compensation. See	instructions		

b	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?								No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?								
8	Is the foundation subject to the s	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or							
	excess parachute payment during	the	year?				8		No
Pa	Information About and Contractors	Óff	icėrs, Directors, Ti	rustėes, Foundatio	n Managers, Highly F	Paid I	Emp	loye	es,
1	List all officers, directors, trustees	, fou	ndation managers and t	heir 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			se aco Iowan	count, ices
WALT	TER L EVANS	TRUS	TEE	2,427	0				0
	EDFORD LEAS FORD, NJ 08055	0.50							
MAR	Y ANNE POLK O'MEARA	TRUS	TEE	4,854	0)		0	
	FOXWOOD DRIVE RESTOWN, NJ 080574107	5.00							
WILL	IAM GUTHE	TRUS	TEE	2,427	0				0
	SOUTH WASHINGTON STREET RESTOWN, NJ 08057	0.50							
	BARA KREIDER	TRUSTEE		0	0		(0
	AST THIRD STREET UNIT D RESTOWN, NJ 08057	0.50							
2	Compensation of five highest-paid	emp	loyees (other than those	e included on line 1—see	instructions). If none, ent	ter "NO	ONE.	•	
(a) Name and address of each employed paid more than \$50,000		yee (b) Title, and average hours per week devoted to position		(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation				
101	N E								

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Form 990-PF (2022) Information About Officers, Directors, Truste	es Foundation Managers Hi	Page 7
and Contractors (continued)	es, i oundation Fluidgers, in	gmy raid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	IE".
(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 VIII- Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as organizations and other beneficiaries served, conferences convened, research papers produced, etc.	the number of Expenses
1	
2	
3	
4	
Part VIII- Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶ 0
	Form 990-PF (2022)

186,302

186,302

Form **990-PF** (2022)

1a

1b

2

За

3b 4

3	Subtract line 2 from line 1d. '. '. '. '. '. '. '	3	3,344,399
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	50,166
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	3,294,233
6	Minimum investment return. Enter 5% (0.05) of line 5	6	164,712
1	Distributable Amount (see instructions) (Section 4042(i)(2) and (i)(E) private energing foundation	ac and	contain forcian

Part XI

1

2

3

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

Program-related investments—total from Part VIII-B

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4......

	m 990-PF (2022)					Page 9
P	art XII Undistributed	Income (see instru	uctions)			1
			(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022	from Part X, line 7	,			138,049
2	Undistributed income, if any, as	s of the end of 2022:				
а	Enter amount for 2021 only.				0	
b	Total for prior years: 20	, 20, 20		0		
	Excess distributions carryover,	· ' '				
	From 2017	24,782				
	From 2018	36,903 11,608				
ر د	From 2019 From 2020	45,879				
u e	From 2021	15,710				
			134,882			
	Qualifying distributions for 202	_				
	XI, line 4: > \$	186,302				
а	Applied to 2021, but not more	than line 2a			0	
b	Applied to undistributed income			0		
	(Election required—see instruct	· · · · · · · · · · · · · · · · · · ·	0			
С	Treated as distributions out of required—see instructions)	' '	U			
d	Applied to 2022 distributable a					138,049
	· · ·					·
е	Remaining amount distributed of	out of corpus	48,253			
5	Excess distributions carryover	applied to 2022.	0			(
	(If an amount appears in column	(),				
_	same amount must be show	` ' '				
6	Enter the net total of each colu indicated below:	ımn as				
а	Corpus. Add lines 3f, 4c, and 4e	e. Subtract line 5	183,135			
	Prior years' undistributed incom	_				
	line 4b from line 2b			0		
С	Enter the amount of prior years					
	income for which a notice of de been issued, or on which the s	, , , , , , , , , , , , , , , , , , ,				
	tax has been previously asses	` '		0		
d	Subtract line 6c from line 6b. T			0		
_	—see instructions					
٠	4a from line 2a. Taxable amoun					
	instructions				0	
f	Undistributed income for 2022.					
	lines 4d and 5 from line 1. This be distributed in 2023	amount must				(
7	Amounts treated as distribution					
	corpus to satisfy requirements					
	section 170(b)(1)(F) or 4942(g be required - see instructions)		0			
8	Excess distributions carryover		24.702			
	applied on line 5 or line 7 (see $$	instructions)	24,782			
٠,		t- 2022				
9	Excess distributions carryover Subtract lines 7 and 8 from line		158,353			
	· · · ·	-				
10	Analysis of line 9:					
а	Excess from 2018	36,903				
	Excess from 2010	11,608				
	Excess from 2019	11,000				
c	Excess from 2020	45,879				
d	Excess from 2021	15,710				
		40.252				
е	Excess from 2022	48,253				

.a	TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				,	
ь	If the foundation has received a ruling or defoundation, and the ruling is effective for 20 Check box to indicate whether the organiza	022, enter the date	e of the ruling		n	or
	Enter the lesser of the adjusted net	Tax year	3	Prior 3 years	3,(1)	
	income from Part I or the minimum investment return from Part IX for each year listed	(a) 2022	(b) 2021	(c) 2020	(d) 2019	(e) Total
b	85% (0.85) of line 2a					
	Qualifying distributions from Part XI, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
	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:					
а	"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 IX, line 6 for each year listed					
c '	"Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income			<u> </u>		
P	art Supplementary Information assets at any time during t			the foundation	had \$5,000 or	more in

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.

other conditions, complete items 2a, b, c, and d. See instructions

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🛌 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: MARY ANNE POLK O'MEARA

161 FOXWOOD DRIVE

c Any submission deadlines: SEPTEMBER 30

factors:

MOORESTOWN, NJ 080574107

(610) 293-0700 TRUSTEES@DOLIERFOUNDATION.ORG b The form in which applications should be submitted and information and materials they should include:

MOORESTOWN, NJ, AND SUPPORT QUAKER VALUES.

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

PROJECT PROPOSAL SHOULD BE SUBMITTED VIA E-MAIL (TRUSTEES@DOLIERFOUNDATION.ORG) AND SHOULD INCLUDE A

HARD COPIES OF THE APPLICATION (WITHOUT ATTACHMENTS) MUST BE MAILED TO THE FOLLOWING ADDRESS: 161 FOXWOOD DRIVE MOORESTOWN, NJ 08057 SEE HTTP://DOLIERFOUNDATION FOR UPDATES AND FURTHER INFORMATION

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

GRANTS ARE MADE ONLY TO 501(C)(3) ORGANIZATIONS. NO GRANTS ARE MADE TO INDIVIDUALS. THE D'OLIER

FOUNDATION FULFILLS THE EXPECTATIONS OF MABEL D'OLIER'S TRUST BY SUPPORTING 1) QUAKER ORGANIZATIONS AND, 2) IN THE SOUTH JERSEY REGION, ORGANIZATIONS WHICH HAVE CURRENT CONNECTIONS TO THE COMMUNITY OF

Form **990-PF** (2022)

Form 990-PF (2022)

FRIENDS SCHOOL MULLICA HILL 15 HIGH STREET MULLICA HILL,NJ 08062 GREENWICH, FRIENDS MEETING PO BOX 18 GREENWICH, NJ 08323 HADDONFIELD FRIENDS REFUGEE ASSISTANCE FUND 43 FRIENDS AVENUE HADDONFIELD, NJ 08033 JOHN WOOLMAN ASSOCIATION 99 BRANCH STREET MTH HOLLY, NJ 08060 MEDFORD LEAS MOORESTOWN FRIENDS SCHOOL 110 EAST MAIN STREET MOORESTOWN, NJ 08057 MOORESTOWN MONTHLY MEETING MOORESTOWN MONTHLY MEETING MOORESTOWN MONTHLY MEETING MILE ASSISTANCE FOR CAMPAIGN CRITICAL FIRST LEAD GIFF FOR CAPITAL CAMPAIGN CRITICAL FIRST LEAD GIFF FOR CAPITAL CAMPAIGN CRESTORNIN PAINTING REPLACE PORCH, REPAIR FOR COMMITTEES 7,000 REPLACE PORCH, REPAIR FOR COMMITTEES WORK 7,000 REPLACE PORCH, REPAIR FOR COMMITTEES WORK 10,000 SUPPORT CAMDEN SCHOLARS PROGRAM 10,000 CRITICAL FIRST LEAD GIFF FOR CAPITAL CAMPAIGN CAMPAIGN CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD GIFF FOR CAPITAL CAMPAIGN MOORESTOWN MONTHLY MEETING FIRST LEAD FIRST LEAD FIRST LEAD FIRST LEAD FIRST LEAD FIRST LEAD FIRS		Part Supplementary Information (continued)							
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AMERICAN FRIENDS SERVICE COMMITTEE INCLINEARY STREET PHILAGE STRE	Name and address (home or business)	any foundation manager			Amount				
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MOUNT LAUREL,NJ 08054 UPGRADES FOR FIRE CODE 16,500				RESTORATION PAINTING	20,000				
	ORCHARD FRIENDS SCHOOL			UPGRADES FOR FIRE CODE	16,500				

405 LINDEN AVENUE RIVERTON,NJ 08077		
PENDLE HILL	CONTINUING REVOLUTION	5,000
338 PLUSH MILL ROAD WALLINGFORD,PA 19086	 CONFERENCE FOR YOUNG ADULTS	
PERKINS CENTER FOR THE ARTS	ADA ACCESSIBILITY	10,000
395 KINGS HIGHWAY MOORESTOWN,NJ 08057		
PLANNED PARENTHOOD OF N CENTRAL & S NJ	PROVIDING COMPREHENSIVE SEXUAL HEALTH EDUCATION	5,000
317 S BROADWAY CAMDEN,NJ 08103		
PROVIDENCE HOUSE	FOOD & HOUSEHOLD SUPPLIES FOR RESIDENTS	4,000
595 RANCOCAS ROAD WESTAMPTON,NJ 08060		
SOUTH JERSEY QUAKERS	WEBSITE AND SOCIAL MEDIA	3,000
19 QUAKER STREET MARLTON,NJ 08053		
THE TENDER INC	MASSAGE THERAPY FOR COGNITIVELY IMPAIRED	4,000
4501 CHURCH ROAD MT LAUREL,NJ 08054		
WESTFIELD FRIENDS SCHOOL	BURLINGTON COUNTY SCHOLARS PROGRAM	10,000
2201 RIVERTON ROAD CINNAMINSON,NJ 08077		
JEWISH FAMILY AND CHILDREN'S SERVICES	SUPPORT SOUPS AND SWEETS CULINARY PROGRAM	5,000
1301 SPRINGDALE ROAD SUITE 150 CHERRY HILL,NJ 08003		
NEWTON MONTHLY MEETING	NEW ROOF	4,000
808 COOPER STREET CAMDEN,NJ 08101		
Total	 ▶ 3a	184,000
b /pp/		
Total	 ▶ 3b	0
		Form 990-PF (2022)

Form 990-PF (2022) Part XV-A Analysis of Income-Produci	na Activitie	26			Page 12
Enter gross amounts unless otherwise indicated.		ousiness income	Excluded by sectio	n 512, 513, or 514	(e) Related or exemp
1 Program service revenue:	(a) Business	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a	code				mstructions.)
b					
c					
e					
f					
g Fees and contracts from government agencies2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	29)
4 Dividends and interest from securities			14	79,071	
5 Net rental income or (loss) from real estate:				73,071	
a Debt-financed property					_
b Not debt-financed property6 Net rental income or (loss) from personal					
property					_
7 Other investment income8 Gain or (loss) from sales of assets other than					
inventory			18	1,840,851	
9 Net income or (loss) from special events:10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c d					
e					
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)				1,919,951	
(See worksheet in line 13 instructions to verify ca	lculations.)			3	1,919,931
Part XV-B Relationship of Activities to Explain below how each activity for which					
the accomplishment of the foundation's e					
instructions.)					
				Forn	n 990-PF (2022)

Phone no.

(856) 435-6200

Form **990-PF** (2022)

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Π	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
	The state of the s

Part	XVI	Noncharitable				nsac	tions a	ana ke	iationsnips w	/itn			
	_	anization directly or 1(c) (other than sect	indirectly en	gage in any	of the following		•	_				Yes	No
a Tran	sfers fi	rom the reporting fou	undation to a	noncharitab	le exempt orgai	nizatio	n of:						
(1)	Cash.										1a(1)		No
(2)	Other	assets									1a(2)		No
b Othe	er tran	sactions:											
(1)	Sales	of assets to a nonch	aritable exen	npt organiza	tion						1b(1)		No
(2)	Purcha	ases of assets from a	a noncharitab	le exempt o	rganization						1b(2)		No
(3).	Rental	of facilities, equipm	ent, or other	assets							1b(3)		No
(4)	Reimb	ursement arrangeme	ents								1b(4)		No
(5)	Loans	or loan guarantees.									1b(5)		No
(6)	Perforn	nance of services or	membership	or fundraisi	ng solicitations						1b(6)		No
c Shar	ring of	facilities, equipment	, mailing lists	s, other asse	ts, or paid emp	loyee	s				1c		No
of th in ai	ne good ny tran	er to any of the abovels, other assets, or seaction or sharing ar	ervices given rangement, s	by the repo show in colur	rting foundatio nn (d) the valu	n. If the of the	he found le goods,	ation red , other a	ceived less than fa ssets, or services	air market s received	value I.	2	
(a) Line	No.	(b) Amount involved	(c) Name of r	noncharitable e	xempt organization	1	(d) Desc	ription of	ransfers, transactions	s, and sharir	ng arrar	ngement	ts
						-							
2a Is th	ne foun	dation directly or ind	lirectly affilia	ted with or	related to one	or mo	re tay-ey	emnt or	manizations				
		n section 501(c) (ot	•	•	•			•	-	Yes	N	0	
b If "Y	es," co	mplete the following											
		(a) Name of organization	on		(b) Type of organ	nization			(c) Description	n of relation	iship		
	Unda	nonalting of namium.	T doologo the	at I baya ay	aminad this wat	:	aludina		anvina aabadulaa	and state			<u> </u>
Sign	the be	Inder penalties of perjury, I declare that I have examined this return, including accompanying schedules and stat he best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer nformation of which preparer has any knowledge.											
Here	L	idenois or miner prope	2023-08-02					May the IR	S discuss	s this retu	urn		
	Si	gnature of officer or	trustee		Date			tle		with the pro		own belo	_
	F 31	I	ii usiee	I	Date		r ''		T	See Instruc	LUONS.	164	NO
		Print/Type prepare	r's name	Preparer's	Signature		Date		Check if self-	PTIN			
			_						employed ▶	P	0106	8905	
Paid		NINA S SORELL	.E				2023-	08-02					
Prepa	rer	Firm's name ► BO	WMAN 0 CC	MDANV IIF)					Firm's 5	TN F-2	1.06	50561
JPC		priminis maine 💌 🛛 BO	WITHIN & CL	INTANT LLF	•					Firm's E	TIN 🛌 🧸	T-00;	10001

Use Only

Firm's address ▶ 601 WHITE HORSE ROAD

VOORHEES, NJ 080432493

Additional Data Return to Form Software ID: Software Version: Form 990PF - Special Condition Description: **Special Condition Description**

TY 2022 IRS 990 e-File Render

BKI - TAX PREP

Name: D'OLIER FOUNDATION

Category	Amount	Net Inve					

estment ome

Adjusted Net Income



FTN: 22-6075471

1,775

TY 2022 IRS 990 e-File Render

Name: D'OLIER FOUNDATION

EIN: 22-6075471

Name of Stock	End of Year Book	End of Year Fair
	Value	Market Value

3,307,114

3,144,762

CORPORATE STOCK

TY 2022 IRS 990 e-File Render

POSTAGE

WEBHOSTING

WIRE TRANSFER FEE

Name: D'OLIER FOUNDATION

EIN: 22-6075471

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTORS MEETING EXPENSES	184	0	0	184
OFFICE EXPENSES	123	0	0	123

178

27

178

TY 2022 IRS 990 e-File Render

SCHWAB ADVISOR FEES

Name: D'OLIER FOUNDATION

EIN: 22-6075471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	4,848	0	0	0

18,534

TY 2022 IRS 990 e-File Render

EXCISE TAX - ES PAYMENT

PENALTY & INTEREST

Name: D'OLIER FOUNDATION

EIN: 22-6075471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,568	0	0	0

7,600