Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation
MARGARET DORRANCE STRAWBRIDGE FDN PA I INC

A Employer identification number
23-2373081

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O DECHERT 2929 ARCH ST

B Telephone number (see page 10 of the instructions)
(302) 571-8322

City or town, state, and ZIP code
PHILADELPHIA, PA 191042808

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 ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,278,185

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 page 11 of the 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	36	36		
	4	Dividends and interest from securities	123,015	116,448		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	364,659			
	b	Gross sales price for all assets on line 6a 5,184,151				
	7	Capital gain net income (from Part IV, line 2)		364,659		
	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)	48,146	63,741		
	12	**Total.** Add lines 1 through 11	535,856	544,884		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	68,088	62,000		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	53,336	53,336		0
	17	Interest	5,186	5,186		0
	18	Taxes (attach schedule) (see page 14 of the instructions)	338	338		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	620,247	620,247		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	747,195	741,107		0
	25	Contributions, gifts, grants paid	1,220,000			1,220,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,967,195	741,107		1,220,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,431,339			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	173,151	992,331	992,331
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 page 15 of the 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)	5,082,755	2,948,429	3,419,990
c	Investments—corporate bonds (attach schedule)	150,000	150,000	212,757
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,309,874	1,195,063	1,653,065
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,424	42	42
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,717,204	5,285,865	6,278,185
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	677,111	677,111	
29	Retained earnings, accumulated income, endowment, or other funds	6,040,093	4,608,754	
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,717,204	5,285,865	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,717,204	5,285,865	

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	6,717,204
2	Enter amount from Part I, line 27a	2	-1,431,339
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,285,865
5	Decreases 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 II, column (b), line 30	6	5,285,865

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	364,659
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 pages 13 and 17 of the 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 page 18 of 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))
2010	2,268,397	8,439,907	0 268770
2009	325,000	8,592,315	0 037824
2008	623,750	11,056,707	0 056414
2007	375,000	14,369,160	0 026098
2006	845,682	11,195,158	0 075540

2	**Total** of line 1, column (d)	2	0 464646
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 092929
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,541,464
5	Multiply line 4 by line 3	5	700,821
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	700,821
8	Enter qualifying distributions from Part XII, line 4	8	1,220,000

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 on page 18

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	0
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	0
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	0
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,783		
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	11,783
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,783
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 11,783 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
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 page 19 of the 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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *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 page 19 of the instructions) ▶ PA			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *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)*

		Line	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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶GEORGE STRAWBRIDGE JR Telephone no ▶(302) 571-8322

Located at ▶3801 KENNETT PIKE B-100 WILMINGTON DE ZIP+4 ▶19807

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 |

		Line	Yes	No
16	At any time during calendar year 2011, 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		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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.	Line	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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		
	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? ☐ 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**		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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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 page 22 of the 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
GEORGE STRAWBRIDGE JR C/O DECHERT LLP 2929 ARCH ST PHILADELPHIA, PA 191042808	PRESIDENT/SECRETARY/DIRECT 0 50	0	0	0
NINA S STRAWBRIDGE C/O DECHERT LLP 2929 ARCH ST PHILADELPHIA, PA 191042808	VICE PRESIDENT/DIRECTOR 0 50	0	0	0
R STEWART STRAWBRIDGE C/O DECHERT LLP 2929 ARCH ST PHILADELPHIA, PA 191042808	DIRECTOR 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,770,863
b	Average of monthly cash balances	1b	713,336
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,172,110
d	**Total** (add lines 1a, b, and c)	1d	7,656,309
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	7,656,309
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	114,845
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,541,464
6	**Minimum investment return.** Enter 5% of line 5	6	377,073

Part XI Distributable Amount (see page 25 of the 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	377,073
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a:		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	377,073
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	377,073
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	377,073

Part XII Qualifying Distributions (see page 25 of the 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	1,220,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,220,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,220,000

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					377,073
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	305,584				
b From 2007.					
c From 2008.	87,507				
d From 2009.					
e From 2010.	1,864,608				
f **Total** of lines 3a through e.		2,257,699			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,220,000					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					377,073
e Remaining amount distributed out of corpus		842,927			
5 Excess distributions carryover applied to 2011 *(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		3,100,626			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		305,584			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		2,795,042			
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . .	87,507				
c Excess from 2009. . . .					
d Excess from 2010. . . .	1,864,608				
e Excess from 2011. . . .	842,927				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

GEORGE STRAWBRIDGE JR

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

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,220,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	36	
4 Dividends and interest from securities			14	123,015	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	48,146	
8 Gain or (loss) from sales of assets other than inventory			18	364,659	
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)		0		535,856	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 535,856

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2012-05-08	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
JEAN RIGNEY			P00028953
Firm's name	DECHERT LLP	Firm's EIN	23-1425587
Firm's address	CIRA CENTRE 2929 ARCH ST PHILADELPHIA, PA 191042808	Phone no	(215) 994-2256

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

Software ID:	
Software Version:	
EIN:	23-2373081
Name:	MARGARET DORRANCE STRAWBRIDGE FDN PA I INC

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3000 CLIFFS NATS RES INC		2010-10-27	2011-02-17
2000 CREE INC		2010-12-06	2011-03-01
10000 INTERNATIONAL GAME TECHNOLOGY COM		2010-10-15	2011-03-17
1000 ANADARKO PETE CORP		2010-09-28	2011-04-07
1000 TRANSOCEAN LTD ZUG NAMEN-AKT		2010-09-28	2011-04-07
300 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-04-25
300 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-04-25
200 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-04-25
136 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-04-25
64 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-04-25
700 BAIDU COM INC		2010-10-15	2011-05-13
100 BAIDU COM INC		2010-10-15	2011-05-13
100 BAIDU COM INC		2010-10-15	2011-05-13
100 BAIDU COM INC		2010-10-15	2011-05-13
900 ANADARKO PETE CORP		2010-09-28	2011-05-24
100 ANADARKO PETE CORP		2010-09-28	2011-05-24
3000 J P MORGAN CHASE & CO		2011-03-30	2011-06-23
1000 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-06-23
100 ANADARKO PETE CORP		2010-09-28	2011-07-14
1000 J P MORGAN CHASE & CO		2011-03-30	2011-07-14
1800 J P MORGAN CHASE & CO		2011-04-04	2011-07-14
200 J P MORGAN CHASE & CO		2011-04-04	2011-07-14
1400 ANADARKO PETE CORP		2010-09-28	2011-07-14
100 ANADARKO PETE CORP		2010-09-28	2011-07-14
200 ANADARKO PETE CORP		2010-09-28	2011-07-14
200 ANADARKO PETE CORP		2010-09-28	2011-07-14
600 MAGNA INTL INC CL A		2011-04-04	2011-08-05
100 MAGNA INTL INC CLA		2011-04-04	2011-08-05
400 MAGNA INTL INC CLA		2011-04-04	2011-08-05
900 MAGNA INTL INC CLA		2011-03-01	2011-08-05

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

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2100 MAGNA INTL INC CLA		2011-03-01	2011-08-05
100 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-08-05
100 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-08-05
100 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-08-05
100 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-08-05
200 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-08-05
600 MAGNA INTL INC CL A		2011-04-04	2011-08-05
1300 MAGNA INTL INC CLA		2011-04-04	2011-08-05
300 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-08-05
100 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-08-12
100 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-08-12
1800 NAVISTAR INTL CORP NEW COM		2010-09-13	2011-08-12
1000 3M CO		2011-07-12	2011-08-12
400 CME GROUP INC		2010-10-27	2011-09-01
100 CME GROUP INC		2010-10-27	2011-09-01
1700 DENDREON CORP		2011-05-24	2011-09-28
100 DENDREON CORP		2011-06-23	2011-09-28
100 DENDREON CORP		2011-05-24	2011-09-28
100 DENDREON CORP		2011-05-24	2011-09-28
800 DENDREON CORP		2011-07-12	2011-09-28
200 DENDREON CORP		2011-07-12	2011-09-28
600 DENDREON CORP		2011-07-12	2011-09-28
200 DENDREON CORP		2011-07-12	2011-09-28
700 DENDREON CORP		2011-07-12	2011-09-28
500 DENDREON CORP		2011-07-12	2011-09-28
200 DENDREON CORP		2011-06-23	2011-09-28
200 DENDREON CORP		2011-06-23	2011-09-28
100 DENDREON CORP		2011-06-23	2011-09-28
100 DENDREON CORP		2011-06-23	2011-09-28
100 DENDREON CORP		2011-06-23	2011-09-28

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(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)
100 DENDREON CORP		2011-06-23	2011-09-28
100 DENDREON CORP		2011-06-23	2011-09-28
100 DENDREON CORP		2011-05-24	2011-09-28
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
400 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 WHIRLPOOL CORPORATION COM		2010-10-28	2011-10-13
100 WHIRLPOOL CORPORATION COM		2010-10-28	2011-10-13
100 WHIRLPOOL CORPORATION COM		2010-10-28	2011-10-13
200 WHIRLPOOL CORPORATION COM		2010-10-28	2011-10-13
400 WHIRLPOOL CORPORATION COM		2010-10-28	2011-10-13
400 WHIRLPOOL CORPORATION COM		2010-10-28	2011-10-13
700 WHIRLPOOL CORPORATION COM		2010-10-28	2011-10-13
2000 WHIRLPOOL CORPORATION COM		2010-12-06	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 ULTA SALON COSMETICS &		2011-09-22	2011-10-13
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
65 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
100 SAKS INC		2010-10-27	2011-10-19
200 SAKS INC		2010-10-27	2011-10-19
300 SAKS INC		2010-10-27	2011-10-19
400 SAKS INC		2010-10-27	2011-10-19
600 SAKS INC		2010-10-27	2011-10-19
51 SAKS INC		2010-10-27	2011-10-19
1600 SAKS INC		2010-10-27	2011-10-19
3384 SAKS INC		2010-10-27	2011-10-19
10000 SAKS INC		2011-04-04	2011-10-19
1200 SAKS INC		2010-10-27	2011-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
900 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
900 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
800 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
600 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
600 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
100 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
400 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
400 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
300 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
300 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
200 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
500 OCH ZIFF CAPITAL MANAGEMENT		2011-03-30	2011-11-18
1000 AUTOZONE INC		2009-10-01	2011-02-01
50000 CITIGROUP INC		2009-04-13	2011-03-23
1000 CATERPILLAR INC		2007-12-12	2011-04-07
1000 HONEYWELL INTL INC		2002-03-12	2011-04-07
2000 AIR PRODUCTS AND CHEMICALS INC COMM		2007-11-21	2011-04-07
1000 AIR PRODUCTS AND CHEMICALS INC COMM		2008-06-06	2011-04-07
1000 CATERPILLAR INC		2006-06-06	2011-05-05
1000 UNITED TECHNOLOGIES CORP		1998-08-05	2011-05-05
200 HONEYWELL INTL INC		2002-03-12	2011-05-24
100 HONEYWELL INTL INC		2002-03-12	2011-05-24
100 HONEYWELL INTL INC		2002-03-12	2011-05-24
100 HONEYWELL INTL INC		2002-03-12	2011-05-24
1500 HONEYWELL INTL INC		2002-03-12	2011-05-24
2000 HALLIBURTON COMPANY COM		2002-03-12	2011-05-24
100 CATERPILLAR INC		2008-12-19	2011-05-24
100 CATERPILLAR INC		2008-12-19	2011-05-24
100 CATERPILLAR INC		2008-12-19	2011-05-24
150 CATERPILLAR INC		2008-12-19	2011-05-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-05-24
1000 CATERPILLAR INC		2008-01-04	2011-05-24
550 CATERPILLAR INC		2008-12-19	2011-05-24
85 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-05-24
100 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-05-24
800 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-05-24
100 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
150 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
100 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
100 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
100 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
100 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
200 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
200 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
400 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
800 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
1400 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
1700 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
2200 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
100 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
100 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
150 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
100 HARTFORD FINL SVCS GROUP INC COM		2009-11-19	2011-07-14
1200 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-08-05
100 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-08-05
100 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-08-05
100 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-08-05
100 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-08-05
100 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-08-05
100 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-08-05

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

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100 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-08-05
100 AIR PRODUCTS AND CHEMICALS INC COMM		2009-04-13	2011-08-05
161 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
100 HONEYWELL INTL INC		2002-03-12	2011-08-05
39 HONEYWELL INTL INC		2002-03-12	2011-08-05
500 CME GROUP INC		2010-06-14	2011-09-01
600 INTERCONTINENTALEXCHANGE INC		2010-06-14	2011-09-01
200 INTERCONTINENTALEXCHANGE INC		2010-06-14	2011-09-01
100 INTERCONTINENTALEXCHANGE INC		2010-06-14	2011-09-01
100 INTERCONTINENTALEXCHANGE INC		2010-06-14	2011-09-01
300 IBM		2009-12-22	2011-09-01
100 IBM		2009-12-22	2011-09-01
100 IBM		2009-12-22	2011-09-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 IBM		2009-12-22	2011-09-01
100 IBM		2009-12-22	2011-09-01
100 IBM		2009-12-22	2011-09-01
100 IBM		2009-12-22	2011-09-01
100 IBM		2009-12-22	2011-09-01
100 NAVISTAR INTL CORP NEW COM	P	2010-09-13	2011-08-05
FROM CALEDONIAN K-1	P		
FROM SELKIRK K-1	P		
FROM SELKIRK K-1	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
297,621		190,380	107,241
102,123		135,687	-33,564
154,562		146,850	7,712
82,139		57,601	24,538
80,539		64,195	16,344
20,563		12,646	7,917
20,562		12,646	7,916
13,708		8,431	5,277
9,322		5,733	3,589
4,387		2,698	1,689
94,055		69,929	24,126
13,436		9,990	3,446
13,436		9,990	3,446
13,436		9,990	3,446
68,250		51,841	16,409
7,583		5,760	1,823
119,531		140,923	-21,392
53,639		42,155	11,484
7,671		5,760	1,911
40,683		46,974	-6,291
73,229		83,825	-10,596
8,137		9,374	-1,237
107,381		80,642	26,739
7,670		5,760	1,910
15,340		11,520	3,820
15,340		11,520	3,820
23,457		29,475	-6,018
3,909		4,920	-1,011
15,638		19,678	-4,040
35,185		44,747	-9,562

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
82,096		104,410	-22,314
4,255		4,215	40
4,255		4,215	40
4,255		4,215	40
4,255		4,215	40
8,510		8,431	79
23,457		29,458	-6,001
50,823		63,825	-13,002
12,765		12,646	119
4,130		4,215	-85
4,130		4,215	-85
74,354		75,878	-1,524
81,957		97,097	-15,140
107,063		113,315	-6,252
26,761		28,329	-1,568
15,851		67,598	-51,747
932		3,851	-2,919
932		3,975	-3,043
932		3,975	-3,043
7,459		31,173	-23,714
1,865		7,793	-5,928
5,594		23,379	-17,785
1,865		7,793	-5,928
6,527		27,276	-20,749
4,662		19,483	-14,821
1,865		7,702	-5,837
1,865		7,702	-5,837
932		3,851	-2,919
932		3,851	-2,919
932		3,851	-2,919

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
932		3,851	-2,919
932		3,851	-2,919
932		3,976	-3,044
6,781		6,689	92
6,781		6,688	93
6,781		6,689	92
6,776		6,689	87
6,776		6,695	81
27,105		26,779	326
5,664		7,974	-2,310
5,664		7,974	-2,310
5,663		7,974	-2,311
11,327		15,948	-4,621
22,653		31,895	-9,242
22,653		31,895	-9,242
39,643		55,816	-16,173
113,265		167,658	-54,393
6,781		6,679	102
6,781		6,680	101
6,782		6,680	102
6,781		6,680	101
6,781		6,680	101
6,777		6,681	96
6,776		6,681	95
6,781		6,687	94
6,781		6,688	93
6,782		6,688	94
6,781		6,689	92
984		1,129	-145
983		1,129	-146

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
984		1,129	-145
983		1,129	-146
983		1,129	-146
639		734	-95
984		1,129	-145
984		1,129	-145
983		1,129	-146
985		1,129	-144
984		1,129	-145
984		1,129	-145
984		1,129	-145
983		1,129	-146
983		1,129	-146
983		1,129	-146
983		1,129	-146
983		1,129	-146
983		1,129	-146
983		1,129	-146
983		1,129	-146
983		1,129	-146
983		1,129	-146
1,967		2,259	-292
2,950		3,388	-438
3,938		4,517	-579
5,901		6,776	-875
502		576	-74
15,721		18,069	-2,348
33,247		38,217	-4,970
98,247		114,071	-15,824
11,791		13,552	-1,761

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,060		15,148	-8,088
7,069		15,148	-8,079
6,283		13,465	-7,182
4,712		10,098	-5,386
4,712		10,098	-5,386
785		1,683	-898
3,138		6,732	-3,594
3,142		6,732	-3,590
2,356		5,049	-2,693
2,356		5,049	-2,693
1,569		3,366	-1,797
3,927		8,415	-4,488
254,118		147,052	107,066
214,848		179,005	35,843
109,383		73,835	35,548
58,342		39,856	18,486
182,348		187,849	-5,501
91,174		105,628	-14,454
110,216		68,810	41,406
88,606		17,468	71,138
11,621		7,971	3,650
5,811		3,986	1,825
5,811		3,986	1,825
5,811		3,986	1,825
87,158		59,784	27,374
94,911		16,940	77,971
10,168		4,302	5,866
10,168		4,302	5,866
10,168		4,302	5,866
15,255		6,453	8,802

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,359		886	473
101,687		68,680	33,007
55,928		23,661	32,267
7,704		5,023	2,681
9,064		5,909	3,155
72,505		47,274	25,231
2,508		2,536	-28
3,763		3,804	-41
2,508		2,536	-28
2,508		2,536	-28
2,509		2,536	-27
2,509		2,536	-27
5,017		5,072	-55
5,017		5,072	-55
10,034		10,144	-110
20,067		20,289	-222
35,103		35,505	-402
42,644		43,114	-470
55,187		55,794	-607
2,508		2,536	-28
2,508		2,536	-28
3,761		3,804	-43
2,508		2,536	-28
97,550		70,911	26,639
8,129		5,909	2,220
8,128		5,909	2,219
8,129		5,909	2,220
8,128		5,909	2,219
8,128		5,909	2,219
8,128		5,909	2,219

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,128		5,909	2,219
8,128		5,909	2,219
7,682		6,417	1,265
4,771		3,986	785
4,773		3,986	787
4,771		3,986	785
4,771		3,986	785
4,771		3,986	785
4,771		3,986	785
4,774		3,986	788
4,772		3,986	786
4,771		3,986	785
4,771		3,986	785
4,772		3,986	786
4,772		3,986	786
4,771		3,986	785
4,771		3,986	785
4,771		3,986	785
4,771		3,986	785
4,772		3,986	786
4,772		3,986	786
1,862		1,554	308
133,829		154,252	-20,423
70,447		75,092	-4,645
23,474		25,031	-1,557
11,737		12,515	-778
11,737		12,515	-778
51,776		39,099	12,677
17,258		13,033	4,225
17,259		13,033	4,226

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
17,258		13,033	4,225
17,258		13,033	4,225
17,258		13,033	4,225
17,258		13,033	4,225
17,258		13,033	4,225
4,255		4,219	36
			-5,513
			-9,389
			11,206
5,956			5,956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			107,241
			-33,564
			7,712
			24,538
			16,344
			7,917
			7,916
			5,277
			3,589
			1,689
			24,126
			3,446
			3,446
			3,446
			16,409
			1,823
			-21,392
			11,484
			1,911
			-6,291
			-10,596
			-1,237
			26,739
			1,910
			3,820
			3,820
			-6,018
			-1,011
			-4,040
			-9,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-22,314
			40
			40
			40
			40
			79
			-6,001
			-13,002
			119
			-85
			-85
			-1,524
			-15,140
			-6,252
			-1,568
			-51,747
			-2,919
			-3,043
			-3,043
			-23,714
			-5,928
			-17,785
			-5,928
			-20,749
			-14,821
			-5,837
			-5,837
			-2,919
			-2,919
			-2,919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-2,919
			-2,919
			-3,044
			92
			93
			92
			87
			81
			326
			-2,310
			-2,310
			-2,311
			-4,621
			-9,242
			-9,242
			-16,173
			-54,393
			102
			101
			102
			101
			101
			96
			95
			94
			93
			94
			92
			-145
			-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-145
			-146
			-146
			-95
			-145
			-145
			-146
			-144
			-145
			-145
			-145
			-146
			-146
			-146
			-146
			-146
			-146
			-146
			-146
			-146
			-146
			-292
			-438
			-579
			-875
			-74
			-2,348
			-4,970
			-15,824
			-1,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-8,088
			-8,079
			-7,182
			-5,386
			-5,386
			-898
			-3,594
			-3,590
			-2,693
			-2,693
			-1,797
			-4,488
			107,066
			35,843
			35,548
			18,486
			-5,501
			-14,454
			41,406
			71,138
			3,650
			1,825
			1,825
			1,825
			27,374
			77,971
			5,866
			5,866
			5,866
			8,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			473
			33,007
			32,267
			2,681
			3,155
			25,231
			-28
			-41
			-28
			-28
			-27
			-27
			-55
			-55
			-110
			-222
			-402
			-470
			-607
			-28
			-28
			-43
			-28
			26,639
			2,220
			2,219
			2,220
			2,219
			2,219
			2,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			2,219
			2,219
			1,265
			785
			787
			785
			785
			785
			785
			788
			786
			785
			785
			786
			786
			785
			785
			785
			785
			786
			786
			308
			-20,423
			-4,645
			-1,557
			-778
			-778
			12,677
			4,225
			4,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			4,225
			4,225
			4,225
			4,225
			4,225
			36
			-5,513
			-9,389
			11,206
			5,956

Form 990PF Part XV Line 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
a *Paid during the year*				
BOWDOIN COLLEGEOFFICE OF DEVELOPMENT BRUNSWICK, ME 04011	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	100,000
BRANDYWINE CONSERVANCYPO BOX 141 CHADDS FORD, PA 19317	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	520,000
CHESTER COUNTY FOOD BANK 1208 HORSESHOE PIKE DOWNINGTOWN, PA 19335	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	25,000
CHESTER COUNTY HOSPITAL FOUNDATION701 EAST MARSHALL STREET WEST CHESTER, PA 19380	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	100,000
LA COMUNIDAD HISPANA731 WEST CYPRESS STREET KENNETT SQUARE, PA 19348	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	25,000
THE PILOT SCHOOL100 GARDEN OF EDEN ROAD WILMINGTON, DE 19803	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	100,000
MEMORIAL SLOAN KETTERING HOSPITAL1275 YORK AVENUE NEW YORK, NY 10021	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	350,000
Total . . . . ▶ **3a**				1,220,000

TY 2011 Investments Corporate Bonds Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I INC

EIN: 23-2373081

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150000 IBM DEB 8.375% DUE 11/1/19	150,000	212,757

TY 2011 Investments Corporate Stock Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I INC

EIN: 23-2373081

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 3M	173,368	163,460
1000 3M	97,097	81,730
1000 AIR PRODUCTS & CHEMICALS INC.	0	0
2000 AIR PRODUCTS & CHEMICALS INC.	0	0
3000 AIR PRODUCTS & CHEMICALS INC.	0	0
4000 AIRGASS	257,863	312,320
1000 ALTRIA GROUP INC	19,514	29,650
1000 ALTRIA GROUP INC	21,337	29,650
3000 ALTRIA GROUP INC	65,528	88,950
600 AMAZON	139,107	103,860
4000 ANADARKO PETROLEUM CORP	0	0
200 APPLE INC	45,099	81,000
200 APPLE INC	51,825	81,000
1000 AUTOZONE INC	0	0
1000 BAIDU.COM INC	0	0
1000 CATERPILLAR INC	0	0
1000 CATERPILLAR INC	0	0
1000 CATERPILLAR INC	0	0
1000 CATERPILLAR INC	0	0
2000 CELGENE CORP	110,012	135,200
2000 CELGENE CORP	106,978	135,200
50000 CITIGROUP	0	0
3000 CLIFFS NATS RES INC	0	0
500 CME GROUP	0	0
500 CME GROUP	0	0
2000 COGNIZANT TECHNOLOGY SOLUTIONS	148,534	128,620
2000 CREE RESEARCH INC	0	0
10000 DUKE ENERGY CORP	191,772	220,000
2000 EXPRESS SCRIPTS INC	107,269	89,380
1500 EXXON MOBIL CORP	120,813	127,140
1500 EXXON MOBIL CORP	101,968	127,140
3000 FREEPORT MCMORAN COPPER & GOLD	123,197	110,370
30000 FRONTIER COMMUNICATIONS CORP	202,831	154,500
5000 HALLIBURTON CO.	0	0
3000 HALLIBURTON CO.	25,411	103,530
8000 HARTFORD FINL SVCS GROUP INC	0	0
5000 HONEYWELL INTL INC.	0	0
1000 INTERCONTINENTALEXCHANGE INC	0	0
2000 INTERNATIONAL BUSINESS MACHINES CORPORATION	0	0
1000 INTERNATIONAL BUSINESS MACHINES CORPORATION	130,331	183,880
10000 INTERNATIONAL GAME TECHNOLOGY	0	0
5000 NAVISTAR INTL CORP NEW	0	0
5000 PHILIP MORRIS INTERNATIONAL INC	243,724	392,400
10000 SAKS INC	0	0
5000 TRANSOCEAN LTD	0	0
4000 TRANSOCEAN	256,780	153,560
4000 UNITED TECHNOLOGIES CORP	0	0
3000 UNITED TECHNOLOGIES CORP	52,404	219,270
6000 VODAFONE GROUP	155,667	168,180
2000 WHIRLPOOL	0	0
2000 WHIRLPOOL	0	0

TY 2011 Investments - Other Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I INC

EIN: 23-2373081

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
16 UNITS CALEDONIAN ENERGY AUCTION	AT COST	199,040	324,241
4000 UNITS LINN ENERGY	AT COST	40,386	151,640
SELKIRK	AT COST	955,637	1,177,184

TY 2011 Legal Fees Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I INC

EIN: 23-2373081

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DECHERT LLP	6,088	0		0
MORGAN LEWIS	62,000	62,000		0

TY 2011 Other Assets Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I INC

EIN: 23-2373081

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PARTNERSHIP DISTRIBUTIONS RECEIVABLE	1,424		
DIVIDENDS RECEIVABLE		42	42

TY 2011 Other Expenses Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I INC

EIN: 23-2373081

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP PORTFOLIO EXPENSES	10,331	10,331		0
INV INC REPAYMENT PER AGREEMENT	609,916	609,916		0

TY 2011 Other Income Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I INC

EIN: 23-2373081

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CALEDONIAN ENERGY AUCTION PARTNERS	63,684	63,684	63,684
SELKIRK PARTNERS 988 INCOME	57	57	57
LINN ENERGY LLC	-15,595	0	-15,595

TY 2011 Other Professional Fees Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I INC

EIN: 23-2373081

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELLON BANK CUSTODIAL FEES	2,974	2,974		0
INVESTMENT FEES	50,362	50,362		0

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TY 2011 Taxes Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I INC

EIN: 23-2373081

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	338	338		0