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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) C/O DECHERT 2929 ARCH ST		B Telephone number (see instructions) (302) 571-8322	
City or town, state, and ZIP code PHILADELPHIA, PA 191042808		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 6,205,940		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	15	15		
	4 Dividends and interest from securities.	140,145	140,145		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	174,751			
	b Gross sales price for all assets on line 6a _____ 1,883,658				
	7 Capital gain net income (from Part IV , line 2)		174,751		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 1,345	1,345		
	12 Total. Add lines 1 through 11	316,256	316,256		
	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)	☒ 77,146	72,058		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	☒ 41,100	41,100		0
	17 Interest	4,893	4,893		0
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 11,602	11,602		0
	24 Total operating and administrative expenses. Add lines 13 through 23	134,741	129,653		0
	25 Contributions, gifts, grants paid	615,000			615,000
	26 Total expenses and disbursements. Add lines 24 and 25	749,741	129,653		615,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-433,485			
	b Net investment income (if negative, enter -0-)		186,603		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	992,331	29,690
	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)	2,948,429	3,413,444
	c	Investments—corporate bonds (attach schedule).	150,000	150,000
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	1,195,063	1,259,246
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)	42	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,285,865	4,852,380
	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 ▶ _____)		
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0
		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	4,608,754	4,175,269
	30	Total net assets or fund balances (see page 17 of the instructions)	5,285,865	4,852,380
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,285,865	4,852,380

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	5,285,865
2	Enter amount from Part I, line 27a	2	-433,485
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,852,380
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	4,852,380

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	174,751
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011	1,220,000	7,541,464	0 161772
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

2 Total of line 1, column (d).	2	0 550878
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 110176
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,363,847
5 Multiply line 4 by line 3.	5	701,143
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,866
7 Add lines 5 and 6.	7	703,009
8 Enter qualifying distributions from Part XII, line 4.	8	615,000

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

Part VIExcise 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	3,732
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	3,732
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	3,732
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	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	8,051
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 8,051	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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)?			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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶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		
16	At any time during calendar year 2012, 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 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.			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)?. Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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 instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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 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	PRESIDENT/SECRETARY/DIRECTOR 0 50	0	0	0
C/O DECHERT LLP 2929 ARCH ST PHILADELPHIA, PA 191042808				
NINA S STRAWBRIDGE	VICE PRESIDENT/DIRECTOR 0 50	0	0	0
C/O DECHERT LLP 2929 ARCH ST PHILADELPHIA, PA 191042808				
R STEWART STRAWBRIDGE	DIRECTOR 0 50	0	0	0
C/O DECHERT LLP 2929 ARCH ST PHILADELPHIA, PA 191042808				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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 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	4,894,341
b	Average of monthly cash balances.	1b	242,157
c	Fair market value of all other assets (see instructions).	1c	1,324,260
d	Total (add lines 1a, b, and c).	1d	6,460,758
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	6,460,758
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,363,847
6	Minimum investment return. Enter 5% of line 5.	6	318,192

Part XI

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

1	Minimum investment return from Part X, line 6.	1	318,192
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,732
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,732
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	314,460
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	314,460
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	314,460

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	615,000
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	615,000
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	615,000
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 instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2012			
a		From 2007.			
b		From 2008.			
c		From 2009.			
d		From 2010.			
e		From 2011.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2012 from Part XII, line 4			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2012 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2012			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009.			
c		Excess from 2010.			
d		Excess from 2011.			
e		Excess from 2012.			

Part XIV

Private Operating Foundations (see 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	615,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	15	
4 Dividends and interest from securities. . . .			14	140,145	
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	1,345	
8 Gain or (loss) from sales of assets other than inventory			18	174,751	
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		316,256	0
13 Total. Add line 12, columns (b), (d), and (e).			13		316,256

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			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 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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

*****	2013-05-03	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

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

[illegible]

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)
300 CLIFFS NATS RES INC	P	2012-03-14	2012-07-25
100 CLIFFS NATS RES INC	P	2012-03-14	2012-07-25
100 CLIFFS NATS RES INC	P	2012-03-14	2012-07-25
100 CLIFFS NATS RES INC	P	2012-03-14	2012-07-25
200 CLIFFS NATS RES INC	P	2012-03-14	2012-07-25
200 CLIFFS NATS RES INC	P	2012-03-14	2012-07-25
300 CLIFFS NATS RES INC	P	2012-03-14	2012-07-25
300 CLIFFS NATS RES INC	P	2012-03-14	2012-07-25
400 CLIFFS NATS RES INC	P	2012-03-14	2012-07-25
100 CLIFFS NATS RES INC	P	2012-03-14	2012-07-25
131 CELGENE CORP	P	2012-06-21	2012-07-27
69 CELGENE CORP	P	2012-06-21	2012-07-27
900 CELGENE CORP	P	2012-06-21	2012-07-27
331 CELGENE CORP	P	2012-06-21	2012-07-27
169 CELGENE CORP	P	2012-06-21	2012-07-27
400 CELGENE CORP	P	2012-06-21	2012-07-27
100 AMAZON COM INC	P	2011-09-22	2012-08-07
108 AMAZON COM INC	P	2011-09-22	2012-08-07
100 AMAZON COM INC	P	2011-09-20	2012-08-07
200 AMAZON COM INC	P	2011-09-20	2012-08-07
92 AMAZON COM INC	P	2011-09-22	2012-08-07
2900 MICROSOFT CORP COM	P	2012-02-06	2012-09-10
100 MICROSOFT CORP COM	P	2012-02-06	2012-09-10
200 APPLE COMPUTER INC COM	P	2012-05-21	2012-10-12
200 APPLE COMPUTER INC COM	P	2012-08-27	2012-10-12
3000 HALLIBURTON COMPANY COM	P	2002-03-12	2012-05-09
1000 UNITED TECHNOLOGIES CORP	P	1998-08-05	2012-05-24
1000 COGNIZANT TECH SOLUTIC	P	2011-01-13	2012-06-28
1000 EXXON MOBIL CORP	P	2009-02-09	2012-06-28
200 EXXON MOBIL CORP	P	2009-03-11	2012-06-28

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)
500 EXXON MOBIL CORP	P	2009-02-09	2012-06-28
700 EXXON MOBIL CORP	P	2009-03-11	2012-06-28
500 EXXON MOBIL CORP	P	2009-03-11	2012-06-28
100 EXXON MOBIL CORP	P	2009-03-11	2012-06-28
0 33 DUKE ENERGY CORP NEW	P	2011-07-12	2012-07-17
100 CELGENE CORP	P	2010-09-13	2012-07-27
100 CELGENE CORP	P	2010-09-13	2012-07-27
100 CELGENE CORP	P	2010-09-13	2012-07-27
100 CELGENE CORP	P	2010-09-13	2012-07-27
31 CELGENE CORP	P	2010-09-13	2012-07-27
100 CELGENE CORP	P	2010-09-13	2012-07-27
8 CELGENE CORP	P	2010-09-13	2012-07-27
8 CELGENE CORP	P	2010-09-13	2012-07-27
8 CELGENE CORP	P	2010-09-13	2012-07-27
17 CELGENE CORP	P	2010-09-13	2012-07-27
17 CELGENE CORP	P	2010-09-13	2012-07-27
100 CELGENE CORP	P	2010-09-13	2012-07-27
100 CELGENE CORP	P	2010-09-13	2012-07-27
100 CELGENE CORP	P	2010-09-13	2012-07-27
71 CELGENE CORP	P	2010-09-13	2012-07-27
40 CELGENE CORP	P	2010-09-13	2012-07-27
100 PHILIP MORRIS INTERNATIONAL	P	2007-06-01	2012-11-01
100 PHILIP MORRIS INTERNATIONAL	P	2007-06-01	2012-11-01
200 PHILIP MORRIS INTERNATIONAL	P	2007-06-01	2012-11-01
600 PHILIP MORRIS INTERNATIONAL	P	2007-06-01	2012-11-01
900 PHILIP MORRIS INTERNATIONAL	P	2007-06-01	2012-11-01
100 PHILIP MORRIS INTERNATIONAL	P	2007-06-01	2012-11-01
SELKIRK PARTNERS K-1	P		
SELKIRK PARTNERS K-1	P		

[illegible]

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)
12,394		20,714	-8,320
4,132		6,905	-2,773
4,132		6,905	-2,773
4,131		6,905	-2,774
8,263		13,809	-5,546
8,264		13,809	-5,545
12,394		20,714	-8,320
12,391		20,714	-8,323
16,522		27,618	-11,096
4,130		6,905	-2,775
9,263		7,814	1,449
4,879		4,116	763
63,664		53,682	9,982
23,404		19,743	3,661
11,954		10,080	1,874
28,295		23,859	4,436
23,666		22,637	1,029
25,560		24,448	1,112
23,669		23,732	-63
47,337		47,464	-127
21,775		20,826	949
89,157		87,156	2,001
3,074		3,005	69
126,736		109,286	17,450
126,736		135,408	-8,672
97,454		25,411	72,043
73,101		17,468	55,633
55,513		75,355	-19,842
82,402		80,542	1,860
16,481		13,596	2,885

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)
41,201		40,271	930
57,682		47,585	10,097
41,201		33,989	7,212
8,240		6,798	1,442
22		19	3
7,073		5,501	1,572
7,074		5,501	1,573
7,074		5,501	1,573
7,074		5,501	1,573
2,193		1,705	488
7,073		5,501	1,572
566		440	126
566		440	126
566		440	126
1,202		935	267
1,202		935	267
7,074		5,501	1,573
7,071		5,501	1,570
7,071		5,501	1,570
5,022		3,905	1,117
2,830		2,200	630
8,763		5,018	3,745
8,763		5,018	3,745
17,526		10,036	7,490
52,579		30,109	22,470
78,868		45,163	33,705
8,763		5,018	3,745
10,647			10,647
43,682			43,682

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

[illegible]

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	
			-8,320
			-2,773
			-2,773
			-2,774
			-5,546
			-5,545
			-8,320
			-8,323
			-11,096
			-2,775
			1,449
			763
			9,982
			3,661
			1,874
			4,436
			1,029
			1,112
			-63
			-127
			949
			2,001
			69
			17,450
			-8,672
			72,043
			55,633
			-19,842
			1,860
			2,885

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	
			930
			10,097
			7,212
			1,442
			3
			1,572
			1,573
			1,573
			1,573
			488
			1,572
			126
			126
			126
			267
			267
			1,573
			1,570
			1,570
			1,117
			630
			3,745
			3,745
			7,490
			22,470
			33,705
			3,745
			10,647
			43,682

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHESTER COUNTY FOOD BANK 1208 HORSESHOE PIKE DOWNTOWN, PA 19335	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	25,000
LA COMUNIDAD HISPANA 731 WEST CYPRESS STREET KENNETT SQUARE, PA 19348	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	25,000
MEMORIAL SLOAN KETTERING HOSPITAL 1275 YORK AVENUE NEW YORK, NY 10021	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	350,000
NATIONAL MUSEUM OF RACING 191 UNION AVENUE SARATOGA SPRINGS, NY 12866	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	40,000
NCPA PO BOX 741175 DALLAS, TX 75374	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	20,000
THE PILOT SCHOOL 100 GARDEN OF EDEN ROAD WILMINGTON, DE 19803	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	100,000
SAVE 8120 PENN AVENUE SUITE 470 BLOOMINGTON, MN 55431	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	5,000
STROUD WATER RESEARCH 970 SPENCER ROAD AVONDALE, PA 19311	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	40,000
THORNCROFT 190 LINE ROAD MALVERN, PA 19355	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	10,000
Total  3a				615,000

**TY 2012 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	213,140

TY 2012 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	185,700
1000 3M	97,097	92,850
2000 ADT GROUP	82,384	92,980
4000 AIRGASS	257,863	365,160
1000 ALTRIA GROUP INC	19,514	31,440
1000 ALTRIA GROUP INC	21,337	31,440
3000 ALTRIA GROUP INC	65,528	94,320
3000 AMERICAN INTL GROUP	109,067	105,900
200 APPLE INC	45,099	106,435
200 APPLE INC	51,825	106,435
6000 CABLEVISION SYS CORP	87,241	89,640
1000 CELGENE CORP	51,972	78,470
2000 CELGENE CORP	110,012	156,940
3333 DUKE ENERGY CORP	191,753	212,645
2000 EXPRESS SCRIPTS INC	107,269	108,000
3000 FACEBOOK INC	83,255	79,859
30000 FRONTIER COMMUNICATIONS CORP	142,678	128,400
30000 FRONTIER COMMUNICATIONS CORP	200,329	128,400
2000 GILEAD SCIENCES INC	114,733	146,900
1000 INTERNATIONAL BUSINESS MACHINES CORPORATION	130,331	191,550
4000 JP MORGAN CHASE	158,541	175,876
2000 KRAFT FOODS GROUP	94,074	90,940
10000 NEW YORK CMNTY BANCORP INC	132,455	131,000
4000 PFIZER INC	93,297	100,317
PHILIP MORRIS INTERNATIONAL INC	143,362	250,920
4000 TRANSOCEAN	256,780	178,640
UNITED TECHNOLOGIES CORP	34,936	164,020
6000 VODAFONE GROUP	155,667	151,140
5000 WALT DISNEY CO	201,677	248,950

TY 2012 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	192,513	324,241
4000 UNITS LINN ENERGY	AT COST	40,386	151,640
2000 UNITS LINN ENERGY	AT COST	23,098	59,800
SELKIRK PARTNERS	AT COST	1,003,249	1,402,162

TY 2012 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	5,088	0		0
MORGAN LEWIS	72,058	72,058		0

TY 2012 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
DIVIDENDS RECEIVABLE	42		

TY 2012 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	11,422	11,422		0
WIRE FEES	180	180		0

TY 2012 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	34,249	34,249	34,249
SELKIRK PARTNERS 988 INCOME	-978	-978	-978
LINN ENERGY LLC	-31,926	-31,926	-31,926

TY 2012 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	2,546	2,546		0
INVESTMENT FEES	38,554	38,554		0