

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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		Room/suite	B Telephone number (see instructions) (302) 571-8322
City or town, state or province, country, and ZIP or foreign postal 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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,032,106		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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	10	10		
	4 Dividends and interest from securities	95,578	95,578		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	526,981			
	b Gross sales price for all assets on line 6a _____ 2,574,452				
	7 Capital gain net income (from Part IV, line 2)		526,981		
	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)				
	12 Total. Add lines 1 through 11	622,569	622,569		
	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)	5,935	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	25,699	25,699		0
	17 Interest	3,724	3,724		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)	33,676	33,676		0
	24 Total operating and administrative expenses. Add lines 13 through 23	69,034	63,099		0
	25 Contributions, gifts, grants paid	810,000			810,000
	26 Total expenses and disbursements. Add lines 24 and 25	879,034	63,099		810,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-256,465			
	b Net investment income (if negative, enter -0-)		559,470		
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	143,176	273,029	273,029
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,444,640	1,841,422	2,299,094
	c	Investments—corporate bonds (attach schedule)	179,501	417,820	437,851
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,205,521	1,184,102	2,022,132
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,972,838	3,716,373	5,032,106
	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	3,295,727	3,039,262	
	30	Total net assets or fund balances (see instructions)	3,972,838	3,716,373	
	31	Total liabilities and net assets/fund balances (see instructions) .	3,972,838	3,716,373	

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 3,972,838
2	Enter amount from Part I, line 27a	2 -256,465
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,716,373
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 3,716,373

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			(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	
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	526,981
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	883,394	5,670,433	0 155790
2015	843,000	6,828,221	0 123458
2014	625,000	7,047,144	0 088688
2013	690,000	6,548,191	0 105373
2012	615,000	6,363,847	0 096640
2 Total of line 1, column (d)			2 0 569949
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 113990
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,257,929
5 Multiply line 4 by line 3			5 599,351
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,595
7 Add lines 5 and 6			7 604,946
8 Enter qualifying distributions from Part XII, line 4			8 810,000

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	5,595
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	5,595
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	5,595
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,674
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,674
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	5,079
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 5,079 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 Instructions for definition)? 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	1b	No
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 2017 or the taxable year beginning in 2017 (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? Website address N/A	13	Yes	
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 2017, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEORGE STRAWBRIDGE JR C/O DECHERT LLP 2929 ARCH ST PHILADELPHIA, PA 191042808	PRESIDENT/SECRETARY/DIRECT 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 instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. ▶ 0**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 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	3,184,801
b	Average of monthly cash balances.	1b	195,219
c	Fair market value of all other assets (see instructions).	1c	1,957,979
d	Total (add lines 1a, b, and c).	1d	5,337,999
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	5,337,999
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,070
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,257,929
6	Minimum investment return. Enter 5% of line 5.	6	262,896

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	262,896
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,595
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,595
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	257,301
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	257,301
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	257,301

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	810,000
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	810,000
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	5,595
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	804,405

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				257,301
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	300,540			
b From 2013.	374,796			
c From 2014.	290,920			
d From 2015.	513,862			
e From 2016.	603,084			
f Total of lines 3a through e.	2,083,202			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>810,000</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				257,301
e Remaining amount distributed out of corpus	552,699			
5 Excess distributions carryover applied to 2017 (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	2,635,901			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	300,540			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,335,361			
10 Analysis of line 9				
a Excess from 2013.	374,796			
b Excess from 2014.	290,920			
c Excess from 2015.	513,862			
d Excess from 2016.	603,084			
e Excess from 2017.	552,699			

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 2017, 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)

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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 or email address 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	810,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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

**Sign
Here**

2018-05-08

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Date _____

Title

Print/Type preparer's name JEAN RIGNEY	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN 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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AUTOZONE	P	2016-07-15	2017-05-01
NATURAL RESOURCE PART LP 9 125%	P	2016-06-03	2017-04-11
VANECK VECTORS ETF	P	2016-08-10	2017-05-01
ADP	P	2016-06-24	2017-08-02
BLACK ROCK INC	P	2013-05-13	2017-08-02
CELGENE CORP	P	2010-09-16	2017-04-26
COEUR MINING INC 7 875%	P	2016-05-31	2017-06-30
GE	P	2015-04-16	2017-04-26
GILEAD SCIENCES INC	P	2012-08-30	2017-01-31
FRONTIER COMMUNICATIONS CORP	P	2012-08-30	2017-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71,723		80,220	-8,497
12,548		8,340	4,208
87,126		121,004	-33,878
117,883		89,334	28,549
124,808		83,065	41,743
122,052		26,745	95,307
13,512		12,126	1,386
147,848		138,375	9,473
71,385		28,683	42,702
115,382		313,523	-198,141

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,497
			4,208
			-33,878
			28,549
			41,743
			95,307
			1,386
			9,473
			42,702
			-198,141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
SELKIRK - PER K-1	P	2008-06-30	2017-06-30
ATWOOD OCEANICS INC 6 5%	P	2017-04-26	2017-10-06
NATURAL RESOURCE PART LP 9 125%	P	2016-06-03	2017-10-02
US TRUST SEE ATTACHED	P	2016-05-30	2017-06-30
CALEDONIAN ENERGY AUCTION PARTNERS	P	2010-06-30	2017-01-01

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)
51,251			51,251
50,813		45,165	5,648
13,000		9,035	3,965
1,575,121		1,044,125	530,996
		47,731	-47,731

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	
			51,251
			5,648
			3,965
			530,996
			-47,731

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				
BOWDOIN COLLEGE255 MAINE STREET BRUNSWICK, ME 04011	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	100,000
BRANDYWINE CONSERVANCY PO BOX 141 CHADDS FORD, PA 19317	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	200,000
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DRIVE EXTON, PA 19341	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	5,000
EQUINE ADVOCATES3212 NY-66 VALATIE, NY 12184	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	5,000
FRIENDS OF ACADIA 43 COTTAGE STREET D BAR HARBOR, ME 04609	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	50,000
Total 				810,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086	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	200,000
NATIONAL STEEPLECHASE FOUNDATION PO BOX 2424 CAMDEN, SC 29020	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	25,000
ST GEORGES SCHOOL 327 PURGATORY ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	TO CARRY ON THEIR EXEMPT PURPOSE	200,000
Total 3a				810,000

TY 2017 Investments Corporate Bonds Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I
INC

EIN: 23-2373081

Investments Corporate Bonds Schedule

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	166,745
ISHARES FLTG RATE BOND	35,672	35,574
ISHARES IBOXX \$ INVEST GRADE	30,123	30,390
ISHARES TIPS BOND ETF	28,496	28,520
VANGUARD ST BOND ETF	47,645	47,460
VANGUARD ST CORPORATE BOND FD	31,840	31,720
VANGUARD TOTAL BOND MARKET ETF	48,994	48,942
MAGNACHIP SEMICONDUCTOR 6.625%	45,050	48,500

TY 2017 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
APPLE INC	25,771	135,383
CELGENE CORP	25,813	26,090
JP MORGAN CHASE	31,708	85,552
NEW YORK CMNTY BANCORP INC	26,491	26,040
PFIZER INC	46,648	72,440
WALT DISNEY CO	12,100	32,253
BLACKROCK INC	16,613	30,823
ALIBABA GROUP HOLDING INC	26,227	51,729
HERSHEY	69,249	79,457
HOME DEPOT	23,891	56,859
VISA	21,177	45,608
ALPHABET INC CLASS C	34,590	78,480
BP PLC SPONS ADR	13,055	12,609
GE	17,935	17,450
AMAZON.COM INC	37,087	58,474
AUTOMATIC DATA PROCESSING INC	17,867	23,438
BRISTOL MYERS SQUIBB CO	55,506	61,280
EXXON MOBIL CORP	82,841	83,639
ABBOTT LABS	5,527	5,707
ABBVIE INC	9,368	9,671
ALEXION PHARMACEUTICALS	16,348	17,939
ALLSTATE CORP	30,045	31,413
AMGEN INC	16,858	17,390
AT&T	20,774	23,328
BECTON DICKINSON & CO	11,089	10,703
BOEING	26,520	29,491
BOSTON SCIENTIFIC	14,118	12,395
CAPITAL ONE FINANCIAL CORP	26,461	29,874
CATERPILLAR	13,769	15,758
CISCO SYSTEMS INC	29,132	30,640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	21,662	22,323
COMCAST CORP	22,024	24,431
COSTCO WHOLESALE CORP	17,173	18,612
CVS HEALTH CORP	30,137	31,175
DOMINION ENERGY INC	21,961	21,886
ECOLAB INC	18,555	18,785
EMERSON ELECTRIC CO	18,065	20,907
FACEBOOK	17,889	17,646
GOLDMAN SACHS	23,786	25,476
INTEL CORP	13,450	13,848
ISHARES MSCI EAFE	69,170	70,310
ISHARES RUSSELL 2000	29,786	30,492
ISHARES CORE MSCI EMERGING MKTS	34,077	34,140
JD.COM	21,256	20,710
LAS VEGAS SANDS CORP	23,475	24,322
MCKESSON CORP	13,712	15,595
METLIFE	10,365	10,112
MICROSOFT	24,759	25,662
MOLSON COORS BREWING CO	14,292	14,773
NEXTERA ENERGY	23,404	23,429
OCCIDENTAL PETROLEUM	13,613	14,732
ORACLE	14,705	14,184
PEPSICO	15,588	16,189
PPG INDUSTRIES	18,451	18,691
SCHLUMBERGER	12,309	13,478
SPDR S&P MIDCAP 400 ETF	33,558	34,541
STARBUCKS	34,431	34,745
UPS	28,360	29,788
UNITED TECHNOLOGIES	29,111	31,893
UNITED HEALTH GROUP	10,516	11,023

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FTSE DEVELOPED MARKETS	88,061	89,719
VANGUARD FTSE EMERGING MARKETS	36,077	36,728
VANGUARD MID CAP	30,124	30,956
VANGUARD SMALL CAP	28,796	29,560
VERIZON COMMUNICATIONS	23,040	26,465
WALMART STORES	28,880	29,625
WELLTOWER INCK	14,947	14,029
WEYERHAEUSER CO	14,477	14,104
3M	23,257	23,537
BANK OF AMERICA	69,545	88,560

TY 2017 Investments - Other Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I
INC

EIN: 23-2373081

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SELKIRK PARTNERS	AT COST	1,184,102	2,022,132

TY 2017 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	5,935	0		0

TY 2017 Other Expenses Schedule

Name: MARGARET DORRANCE STRAWBRIDGE FDN PA I
INC

EIN: 23-2373081

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP PORTFOLIO EXPENSES	20,869	20,869		0
SELKIRK K-1 SECTION 988	12,787	12,787		0
ADR FEES	20	20		0

TY 2017 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
INVESTMENT ADVISOR FEES	18,029	18,029		0
MELLON FEES	2,099	2,099		0
US TRUST FEES	5,571	5,571		0