EXTENSIONS ATTACHED

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 06/01 **, 2011, and ending** 05/31, 20 12

Name of foundation THE TONAMORA FOUNDATION
2244-01-4/7

A Employer identification number 13-4014643

Number and street (or P.O. box number if mail is not delivered to street address) C/O GLENMEDE TRUST, 1650 MARKET ST

Room/suite 1200

B Telephone number (see instructions) (215) 419-6000

City or town, state, and ZIP code PHILADELPHIA, PA 19103-7391

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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)* ▶ $ 1,465,384.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

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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			N/A	
	4	Dividends and interest from securities	27,813.	27,813.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-22,925.			
	b	Gross sales price for all assets on line 6a 314,803.				
	7	Capital gain net income (from Part IV, line 2)		-0-		
	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)	1,075.	5.		STMT 1
	12	**Total.** Add lines 1 through 11	5,963.	27,818.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500.	NONE	NONE	2,500.
	c	Other professional fees (attach schedule)	9,937.	9,937.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,749.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 2	380.			380.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,566.	9,937.	NONE	2,880.
	25	Contributions, gifts, grants paid	72,500.			72,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	89,066.	9,937.	NONE	75,380.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-83,103.			
	b	**Net investment income** (if negative, enter -0-)		17,881.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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For Paperwork Reduction Act Notice, see instructions. JSA Form **990-PF** (2011)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	13,336.	11,312.	11,312.
	2	Savings and temporary cash investments	70,372.	139,256.	139,256.
	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			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,329,511.	1,179,545.	1,314,816.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,413,219.	1,330,113.	1,465,384.
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)			
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	1,413,219.	1,330,113.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,413,219.	1,330,113.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,413,219.	1,330,113.	

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	1,413,219.
2	Enter amount from Part I, line 27a	2	-83,103.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,330,116.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,330,113.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
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	308,173.		337,728.	-29,555.
b	6,630.		-0-	6,630.
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				-29,555.
b				6,630.
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 -22,925.

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 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			
2009			
2008			
2007			
2006			

2 **Total** of line 1, column (d) 2

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

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6

7 Add lines 5 and 6 7

8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 N/A

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	358.
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	
3	Add lines 1 and 2		3	358.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	358.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,999.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,999.
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	1,641.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 1,641. **Refunded** ▶		11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ -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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NEW YORK			
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	X	
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 3 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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

			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		X
	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.

			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 instructions)?	1b	N/A	
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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 ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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** N/A

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
SEE STATEMENT 4		-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	(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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	1,361,162.
b	Average of monthly cash balances	1b	158,107.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,519,269.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,519,269.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,789.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,496,480.
6	**Minimum investment return.** Enter 5% of line 5	6	74,824.

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	74,824.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	358.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	358.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	74,466.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	74,466.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	74,466.

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	75,380.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,380.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75,380.

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					74,466.
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only				NONE	
b	Total for prior years: 20 09 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2011:					
a	From 2006	NONE				
b	From 2007	NONE				
c	From 2008	NONE				
d	From 2009	36,638.				
e	From 2010	6,247.				
f	**Total** of lines 3a through e		42,885.			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 75,380.					
a	Applied to 2010, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2011 distributable amount					74,466.
e	Remaining amount distributed out of corpus		914.			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		43,799.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		43,799.			
10	Analysis of line 9:					
a	Excess from 2007	NONE				
b	Excess from 2008	NONE				
c	Excess from 2009	36,638.				
d	Excess from 2010	6,247.				
e	Excess from 2011	914.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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 foundation 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).)

NONE

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.

NONE

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 STATEMENT 5				72,500.
Total . . . . ▶ **3a**				72,500.
b *Approved for future payment*				
N/A				
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 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					
4 Dividends and interest from securities			14	27,813.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-22,925.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b TAX REFUND $1,070.				1,075.	
c INTEREST ON REFUND 5.					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				5,963.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 5,963.

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

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

▶ Signature of officer or trustee | 1-9-13 Date | ▶ PRESIDENT. Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRANCIS X. MEHAFFEY	Francis X. Mehaffey	1/7/13		P01072411

Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A. | Firm's EIN ▶ 32-0274136

Firm's address ▶ 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391 | Phone no. 215-419-6000

THE TONAMORA FOUNDATION
ACCOUNT #2244-01-4/7
EIN: 13-4014643
TAX YEAR ENDING 05/31/2012

ATTACHMENTS PAGE 1 FORM 990-PF				
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS		**COLUMN A**	**COLUMN B**	**COLUMN D**
REVENUE:				
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES			
	- DIVIDENDS AND INTERESTS	27,813	27,813	
LINE 11	OTHER INCOME			
	- 05/31/2009 TAX REFUND	805	0	
	- 05/31/2010 TAX REFUND	265	0	
	- INTEREST ON TAX REFUND	5	5	
		1,075	5	
EXPENSES:				
LINE 16b	ACCOUNTING FEES			
	- GLENMEDE TRUST COMPANY, N.A. TAX PREPARATION FEE	2,500	0	2,500
LINE 16c	OTHER PROFESSIONAL FEES			
	- GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE	9,937	9,937	0
LINE 18	TAXES			
	- EXCISE TAX	3,749	0	0
LINE 23	OTHER EXPENSES			
	- NEW YORK STATE FEE	250	0	250
	- LEGAL ADVERTISING FEE	130	0	130
		380	0	380

STATEMENTS 1 AND 2

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/12
2244-01-4/7

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
139256	GLENMEDE FUND INC-TAX EXEMPT CASH PORT DTD 10/24/1988 (TAXEXEMPT)		1.00	139,256	1.00	139,256		0	0.00
1+	Cash		0.00	0	1.00	0		0	0.00
Cash & Reserves Total				139,256		139,256		0	0.00
Fixed Income									
U S Government Obligations									
19000	US TREASURY N/B DTD 8/15/2004 4.25% 8/15/2014 (912828CT5)		1.07	20,380	108.65	20,643	263	808	3.91
13000	U.S. TREASURY BONDS DTD 2/15/1999 5.25% 2/15/2029 (912810FG8)		1.04	13,568	143.33	18,633	5,064	683	3.66
	Total			33,948		39,276	5,327	1,491	3.79
U S Government Agencies									
9000	FNMA DTD 6/15/2006 5.375% 7/15/2016 (31359MS61)	AA+	1.03	9,243	118.61	10,675	1,432	484	4.53
	Total			9,243		10,675	1,432	484	4.53
Corporate Bonds - Finance									

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/12
2244-01-4/7

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
21000	GOLDMAN SACHS GROUP INC FDIC DTD 12/1/2008 3.25% 6/15/2012 (38146FAA9)		1.04	21,827	100.08	21,017	809-	683	3.25	#
19000	ALLY FINANCIAL INC DTD 6/8/2009 2.2% 12/19/2012 (36186CBF9)		1.01	19,129	101.10	19,208	80	418	2.18	#
	Total			40,956		40,225	729-	1,101	2.74	
Other Taxable Bond Mutual Funds										
4488+	LEGG MASON BW GLOBAL OP BD-IS DTD 6/1/2009 (GOBSX)		11.14	50,000	10.89	48,878	1,122-	1,566	3.20	
7500	TIAA CREF HIGH YIELD FUND - IN DTD 5/1/2012 (TIHYX)		10.00	75,000	9.85	73,875	1,125-	4,649	6.29	
	Total			125,000		122,753	2,247-	6,215	5.06	
Fixed Income Total				209,147		212,929	3,782	9,291	4.36	
Equities										
Basic Industries										
200	3M CO (MMM)		62.19	12,438	84.41	16,882	4,444	472	2.80	#
200	AIR PRODUCTS & CHEMICALS INC. (APD)		78.78	15,755	79.04	15,808	53	512	3.24	#
200	E I DU PONT DE NEMOURS & CO. (DD)		55.27	11,054	48.26	9,652	1,402-	344	3.56	
300	EMERSON ELECTRIC CO. (EMR)		53.51	16,053	46.77	14,031	2,022-	480	3.42	

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/12
2244-01-4/7

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
100	FEDEX CORPORATION (FDX)		84.61	8,461	89.14	8,914	453	52	0.58	
300	ILLINOIS TOOL WORKS (ITW)		35.38	10,613	56.15	16,845	6,232	432	2.56	#
200	PARKER-HANNIFIN CORP. (PH)		83.60	16,720	81.74	16,348	372-	328	2.01	#
	Total			91,094		98,480	7,387	2,620	2.66	
Communication Services										
538	AT&T INC (T)		25.16	13,535	34.17	18,383	4,849	947	5.15	#
135	VERIZON COMMUNICATIONS (VZ)		32.13	4,338	41.64	5,621	1,284	270	4.80	#
	Total			17,873		24,004	6,132	1,217	5.07	
Consumer Discretionary										
129	COACH INC (COH)		29.88	3,854	67.45	8,701	4,847	155	1.78	#
300	JOHNSON CONTROLS (JCI)		11.67	3,500	30.14	9,042	5,542	216	2.39	
100	NIKE INC CL B (NKE)		80.05	8,005	108.18	10,818	2,813	144	1.33	
200	OMNICOM GROUP (OMC)		39.45	7,890	47.68	9,536	1,646	240	2.52	
200	TARGET CORP (TGT)		47.73	9,546	57.91	11,582	2,036	240	2.07	#
100	V F CORP. (VFC)		51.24	5,124	141.04	14,104	8,980	288	2.04	
	Total			37,919		63,783	25,864	1,283	2.01	
Consumer Staples										
400	H J HEINZ CO. (HNZ)		48.64	19,456	53.08	21,232	1,777	824	3.88	#
400	KELLOGG CO. (K)		50.28	20,110	48.78	19,512	598-	688	3.53	#
125	NESTLE SA ADR (NSRGY)		43.65	5,456	56.65	7,081	1,625	222	3.13	#
300	PEPSICO INC. (PEP)		66.61	19,983	67.85	20,355	372	645	3.17	#
300	PROCTER & GAMBLE CO. (PG)		62.52	18,756	62.29	18,687	69-	674	3.61	#
150	WAL MART STORES INC. (WMT)		50.27	7,540	65.82	9,873	2,333	239	2.42	#

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/12
2244-01-4/7

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
	Total			91,301		96,740	5,440	3,292	3.40	
Energy										
50	APACHE CORP (APA)		100.68	5,034	81.38	4,069	965-	34	0.84	#
200	CHEVRON CORP (CVX)		70.91	14,181	98.31	19,662	5,481	720	3.66	#
300	CONOCOPHILLIPS (COP)		36.66	10,998	52.16	15,648	4,650	792	5.06	#
300	EXXON MOBIL CORPORATION (XOM)		67.30	20,189	78.63	23,589	3,400	684	2.90	#
180	NATIONAL OILWELL VARCO INC (NOV)		31.83	5,730	66.75	12,015	6,285	86	0.72	#
150	PHILLIPS 66 (PSX)		21.79	3,268	30.03	4,505	1,236	0	0.00	#
300	SCHLUMBERGER LTD. (SLB)		67.76	20,328	63.25	18,975	1,353-	330	1.74	#
	Total			79,728		98,463	18,736	2,646	2.69	
Financials										
217	AFLAC CORP. (AFL)		16.19	3,514	40.08	8,697	5,183	286	3.29	
200	CHUBB CORP. (CB)		57.14	11,428	72.07	14,414	2,986	328	2.28	#
400	NORTHERN TRUST CORP (NTRS)		48.63	19,451	43.18	17,272	2,179-	480	2.78	#
	Total			34,393		40,383	5,990	1,094	2.71	
Health Care										
300	ABBOTT LABORATORIES (ABT)		52.79	15,836	61.79	18,537	2,701	612	3.30	#
300	BAXTER INTL. INC. (BAX)		48.17	14,450	50.62	15,186	736	402	2.65	#
300	JOHNSON & JOHNSON (JNJ)		62.95	18,884	62.43	18,729	155-	732	3.91	#
500	MERCK & CO INC (MRK)		36.37	18,185	37.58	18,790	605	840	4.47	#
316	PFIZER INC. (PFE)		17.97	5,677	21.87	6,911	1,234	278	4.02	#
200	VARIAN MEDICAL SYSTEMS INC (VAR)		60.96	12,191	58.66	11,732	459-	0	0.00	#
100	WATERS CORP (WAT)		76.71	7,671	79.78	7,978	307	0	0.00	#

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/12
2244-01-4/7

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
	Total			92,894		97,863	4,969	2,864	2.93	
Technology										
245	ACCENTURE PLC (ACN)		31.19	7,641	57.10	13,990	6,349	331	2.36	
300	AMPHENOL CORP-CL A (APH)		49.32	14,797	53.19	15,957	1,160	126	0.79	#
25	APPLE INC. (AAPL)		146.44	3,661	577.73	14,443	10,782	0	0.00	#
400	AUTOMATIC DATA PROCESSING INC. (ADP)		42.75	17,098	52.15	20,860	3,763	632	3.03	#
600	CISCO SYSTEMS (CSCO)		22.10	13,257	16.33	9,798	3,459-	192	1.96	#
1500	CORNING INC. (GLW)		14.03	21,045	12.99	19,485	1,560-	450	2.31	
15	GOOGLE INC-CL A (GOOG)		503.40	7,551	580.86	8,713	1,162	0	0.00	#
800	INTEL CORP. (INTC)		17.49	13,988	25.84	20,672	6,684	672	3.25	#
104	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		101.24	10,529	192.90	20,062	9,532	354	1.76	#
400	MICROCHIP TECHNOLOGY INC. (MCHP)		35.98	14,393	31.02	12,408	1,985-	560	4.51	#
500	MICROSOFT CORP. (MSFT)		24.83	12,417	29.19	14,595	2,178	400	2.74	#
150	QUALCOMM CORP. (QCOM)		48.31	7,246	57.31	8,597	1,350	150	1.74	#
	Total			143,623		179,580	35,956	3,867	2.15	
Utilities										
400	EXELON CORPORATION (EXC)		42.88	17,151	36.98	14,792	2,359-	840	5.68	#
300	NEXTERA ENERGY INC (NEE)		54.90	16,471	65.34	19,602	3,131	720	3.67	#
	Total			33,622		34,394	772	1,560	4.54	
U S Mutual Funds										
1907+	BUFFALO SMALL CAP FUND (BUFSX)		23.65	45,109	27.30	52,064	6,955	0	0.00	#

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/12
2244-01-4/7

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
3282+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO (GTCSX)		13.71	45,000	16.93	55,569	10,569	121	0.22
4899+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)		11.64	57,034	12.41	60,792	3,758	0	0.00 *#
	Total			147,143		168,425	21,282	121	0.07
International Mutual Funds									
4601+	TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)		22.34	102,775	22.40	103,056	281	1,932	1.88 #
	Total			102,775		103,056	281	1,932	1.88
Equities Total				872,365		1,005,171	132,809	22,496	2.24
Other									
Alternative Assets									
5023+	ABSOLUTE STRATEGIES FUND-I (ASFIX)		10.75	54,002	11.18	56,155	2,153	111	0.20 #
1011+	VAN ECK GLOBAL HARD ASSETS -I (GHAIX)		43.56	44,031	40.13	40,561	3,470-	48	0.12 #
	Total			98,033		96,716	1,317-	159	0.16
Other Total				98,033		96,716	1,317-	159	0.16

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/12
2244-01-4/7

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Grand Total				1,318,801		1,454,072	135,274	31,946	2.20

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
# INDICATES MULTIPLE TAX LOTS
\+ FRACTIONAL SHARE EXISTS

COMBINED STATEMENT OF ASSETS
THE TONAMORA FOUNDATION
05/31/12
2244-01-4/7

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Grand Total From Page 7			1,318,801		1,454,072	135,271	31,946
ADJUSTMENTS:							
CASH							
	CHECKING ACCOUNT		11,312	-	11,312	0	0
	Total		11,312		11,312	0	0
Adjusted Grand Total			1,330,113		1,465,384	135,271	31,946

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
586.00		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					586.	
6,044.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,044.	
		500. ADOBE SYS INCORP					VAR	10/19/2011
		PROPERTY TYPE: SECURITIES						
13,001.00		13,653.00					-652.00	
		32. AMAZON.COM INC					VAR	03/28/2012
		PROPERTY TYPE: SECURITIES						
6,436.00		2,378.00					4,058.00	
		200. BMC SOFTWARE					04/20/2011	12/21/2011
		PROPERTY TYPE: SECURITIES						
6,568.00		9,894.00					-3,326.00	
		132. BALL CORP.					VAR	03/06/2012
		PROPERTY TYPE: SECURITIES						
5,177.00		2,750.00					2,427.00	
		300. BANK OF NEW YORK MELLON CORP					04/20/2011	12/21/2011
		PROPERTY TYPE: SECURITIES						
5,805.00		8,550.00					-2,745.00	
		4. BEST BUY CO. INC.					02/25/2009	02/28/2012
		PROPERTY TYPE: SECURITIES						
101.00		111.00					-10.00	
		100. EMC CORP					VAR	03/28/2012
		PROPERTY TYPE: SECURITIES						
2,953.00		1,934.00					1,019.00	
		146. FLIR SYSTEMS INC					VAR	03/06/2012
		PROPERTY TYPE: SECURITIES						
3,776.00		2,905.00					871.00	
		7961.783 GLENMEDE FUND INC-INTERNATIONAL					09/16/2010	12/21/2011
		PROPERTY TYPE: SECURITIES						
89,013.00		100,000.00					-10,987.00	
		50. GOLDMAN SACHS GROUP INC					09/29/2010	12/21/2011
		PROPERTY TYPE: SECURITIES						
4,488.00		7,152.00					-2,664.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2722.323 MATTHEWS PACIFIC TIGER FD - IS PROPERTY TYPE: SECURITIES					09/16/2010	12/21/2011
55,127.00		60,000.00					-4,873.00	
		43.633 MATTHEWS PACIFIC TIGER FD - IS PROPERTY TYPE: SECURITIES					12/08/2011	12/21/2011
884.00		900.00					-16.00	
		100. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES					VAR	12/21/2011
1,025.00		1,395.00					-370.00	
		100. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					09/29/2010	03/06/2012
3,741.00		3,332.00					409.00	
		63. ORACLE SYSTEMS PROPERTY TYPE: SECURITIES					VAR	03/06/2012
1,876.00		1,030.00					846.00	
		1368.724 T ROWE PRICE INST EMERGING STOC PROPERTY TYPE: SECURITIES					VAR	12/21/2011
35,669.00		40,286.00					-4,617.00	
		592.593 T ROWE PRICE INST EMERGING STOCK PROPERTY TYPE: SECURITIES					04/21/2011	12/21/2011
15,443.00		20,000.00					-4,557.00	
		2000. THIRD AVENUE REAL ESTATE VAL PROPERTY TYPE: SECURITIES					09/29/2010	12/21/2011
40,220.00		44,380.00					-4,160.00	
		23. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES					VAR	03/06/2012
1,870.00		1,613.00					257.00	
		15000. WELLS FARGO & COMPANY DTD 12/10/2 PROPERTY TYPE: SECURITIES					03/20/2009	12/09/2011
15,000.00		15,465.00					-465.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-22,925.	
		SUMMARY OF GAIN/LOSS						
314,803.00		337,728.00	-0-	-0-	-0-		-22,925.	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

THE TONAMORA FOUNDATION
ACCOUNT #2244-01-4/7
EIN: 13-4014643
TAX YEAR ENDING 05/31/2012

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

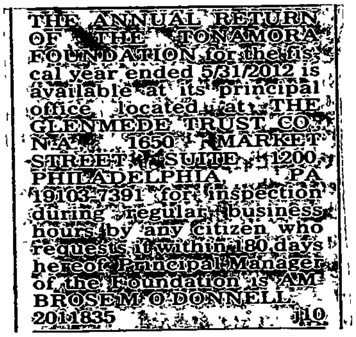
NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCT
1. AMBROSE M. O'DONNELL C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	PRESIDENT/ TREASURER	AS NEEDED	-0-	-0-	-0-
2. RICHARD L. FARRIS C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	VICE PRESIDENT/ SECRETARY	AS NEEDED	-0-	-0-	-0-
TOTAL			-0-	-0-	-0-

THE TONAMORA FOUNDATION
ACCOUNT #2244-01-4/7
EIN: 13-4014643
TAX YEAR ENDING 05/31/2012

ATTACHMENTS PAGE 11, FORM 990-PF
GRANTS AND CONTRIBUTIONS -PAID-

NO.	Grantee Organization and Project Description	Purpose	Grant Amount
1	AMFAR 120 WALL STREET, 13TH FLOOR NEW YORK, NY 10017	FOR GENERAL PURPOSES	35,000
2	BOWMAN'S HILL WILDFLOWER PRESERVE P.O. BOX 685 NEW HOPE, PA 18938	FOR GENERAL PURPOSES	5,000
3	GAMMA MU FOUNDATION 1975 EAST SUNRISE BLVD., SUITE 624 FORT LAUDERDALE, FL 33304	FOR GENERAL PURPOSES	15,000
4	NEW HOPE AUTO SHOW P.O. BOX 62 NEW HOPE, PA 18938	FOR GENERAL PURPOSES	5,000
5	NEW HOPE CELEBRATES 144 OLD YORK ROAD NEW HOPE, PA 18938	FOR GENERAL PURPOSES	2,500
6	NEW HOPE HISTORICAL SOCIETY P.O. BOX 128 NEW HOPE, PA 18938	FOR GENERAL PURPOSES	5,000
7	PHILLIPS MILL COMM ASSOC. P.O. BOX 1 NEW HOPE, PA 18938	FOR GENERAL PURPOSES	2,500
8	PLANNED PARENTHOOD OF BUCKS COUNTY 610 LOUIS DRIVE WARMINISTER, PA 19074	FOR GENERAL PURPOSES	2,500
	TOTAL		72,500

STATE OF NEW YORK
County of New York, *s:*



THE ANNUAL RETURN OF THE TONAMORA FOUNDATION for the fiscal year ended 5/31/2012 is available at its principal office located at THE GLENMEDE TRUST CO. N.A. 1650 MARKET STREET, SUITE 1200, PHILADELPHIA, PA 19103-7391 for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is AMBROSE M. O'DONNELL.
2011835 j10

Mary Pawlina, being duly sworn, says that she is the PRINCIPAL CLERK of the Publisher of the **NEW YORK LAW JOURNAL**, a Daily Newspaper; that the Advertisement hereto annexed has been published in the said **NEW YORK LAW JOURNAL***one time* on the *10th* day of January, *2013*.

TO WIT : JANUARY 10, 2013

SWORN BEFORE ME, this **10th** day
Of January, 2013.

Cynthia Byrd

Cynthia Byrd
Notary Public, State of New York
No. 01BY6056945
Qualified in Kings County
Commission Expires April 09, 2015

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.
THE TONAMORA FOUNDATION
. 2244-01-4/7

COPY

Employer identification number (EIN) or
☒ 13-4014643

Number, street, and room or suite no. If a P.O. box, see instructions.
C/O GLENMEDE TRUST, 1650 MARKET ST, Suite 1200

Social security number (SSN)
☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
PHILADELPHIA, PA 19103-7391

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ THE GLENMEDE TRUST COMPANY, N.A.
  Telephone No. ▶ (215)419-6000 FAX No. ▶ 215-640-3763
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 04/15 , 20 13 .

5 For calendar year ______ , or other tax year beginning 06/01 , 20 11 , and ending 05/31 , 20 12 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER THE INFO NECESSARY TO FILE AN ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 358.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 1,999.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ -0-

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

GLENMEDE TRUST CO., N.A.

Signature ▶ By Francis X. McCaffrey Title ▶ Tax Prep / V.P. Date ▶ 1/7/13

Form **8868** (Rev. 1-2012)

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391