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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

2012**Open to Public Inspection**For calendar year **2012** or tax year beginning

06/01, 2012, and ending

05/31, 2013

Name of foundation **THE TONAMORA FOUNDATION**

2244-01-4/7

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

C/O GLENMEDE TRUST, 1650 MARKET ST

1200

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7391

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

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) \$ 1,635,223.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

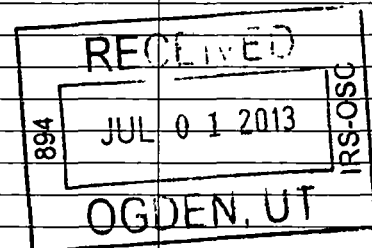
13-4014643

B Telephone number (see instructions)

215-419-6000

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 ☐**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)
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	33,253.	33,253.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	26,832.			
b Gross sales price for all assets on line 6a	113,551.			
7 Capital gain net income (from Part IV, line 2)		26,832.		
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)				
12 Total. Add lines 1 through 11	60,085.	60,085.		
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)	10,503.	10,503.		
17 Interest				
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) STMT. 1	829.			829.
24 Total operating and administrative expenses. Add lines 13 through 23	13,832.	10,503.	NONE	3,329.
25 Contributions, gifts, grants paid	81,020.			81,020.
26 Total expenses and disbursements. Add lines 24 and 25	94,852.	10,503.	NONE	84,349.
27 Subtract line 26 from line 12	-34,767.			
a Excess of revenue over expenses and disbursements		49,582.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED JUL 03 2013

Revenue
Operating and Administrative Expenses

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	11,312.	14,849.	14,849.
	2 Savings and temporary cash investments	139,256.	82,135.	82,135.
	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)	1,179,545.	1,198,365.	1,538,239.	
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)	1,330,113.	1,295,349.	1,635,223.	
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)		NONE		
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	1,330,113.	1,295,349.	
	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)	1,330,113.	1,295,349.		
31 Total liabilities and net assets/fund balances (see instructions)	1,330,113.	1,295,349.		

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	1,330,113.
2 Enter amount from Part I, line 27a	2	-34,767.
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	3.
4 Add lines 1, 2, and 3	4	1,295,349.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,295,349.

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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					
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 113,551.		86,719.	26,832.
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			26,832.
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	26,832.
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))
2011	75,380.	1,496,480.	0.050372
2010	113,638.	1,582,575.	0.071806
2009	129,095.	1,452,190.	0.088897
2008	119,969.	1,447,169.	0.082899
2007	174,442.	2,068,114.	0.084348

2 Total of line 1, column (d)	2	0.378322
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	0.075664
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,535,751.
5 Multiply line 4 by line 3	5	116,201.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	496.
7 Add lines 5 and 6	7	116,697.
8 Enter qualifying distributions from Part XII, line 4 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.	8	84,349.

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	992.
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	992.
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	992.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,641.
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	1,641.
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	649.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 649. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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.		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?	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	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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 2 Telephone no SEE STATEMENT 2			
Located at SEE STATEMENT 2 ZIP+4 SEE STATEMENT 2				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country SEE STATEMENT 2	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here SEE STATEMENT 2	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years SEE STATEMENT 2	☐ Yes	☒ No
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. SEE STATEMENT 2		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	4b	X

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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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **6b** X

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? ☐ Yes ☒ No **7b** N/A

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? ☐ Yes ☒ No

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 SCHEDULE ATTACHED		- 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**

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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	

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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	1,430,384.
b	Average of monthly cash balances	1b	128,754.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,559,138.
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	1,559,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,387.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,535,751.
6	Minimum investment return. Enter 5% of line 5	6	76,788.

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	76,788.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	992.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	992.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,796.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	75,796.
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	75,796.

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	84,349.
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	84,349.
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	84,349.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				75,796.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				NONE
b From 2008				NONE
c From 2009				36,638.
d From 2010				6,247.
e From 2011				914.
f Total of lines 3a through e	43,799.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 84,349.				
a Applied to 2011, 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 2012 distributable amount				75,796.
e Remaining amount distributed out of corpus	8,553.			
5 Excess distributions carryover applied to 2012 (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	52,352.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	52,352.			
10 Analysis of line 9:				
a Excess from 2008				NONE
b Excess from 2009				36,638.
c Excess from 2010				6,247.
d Excess from 2011				914.
e Excess from 2012				8,553.

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 2012, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				</

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 or e-mail 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 SCHEDULE ATTACHED				81,020.
Total			3a	81,020.
b Approved for future payment N/A				
Total			3b	-0-

THE TONAMORA FOUNDATION
ACCOUNT #2244-01-4/7
EIN: 13-4014643
TAX YEAR ENDING 05/31/2013

ATTACHMENTS PAGE 1 FORM 990-PF

PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

<u>COLUMN</u> <u>A</u>	<u>COLUMN</u> <u>B</u>	<u>COLUMN</u> <u>D</u>
---------------------------	---------------------------	---------------------------

REVENUE:

LINE 4 DIVIDENDS AND INTEREST FROM SECURITIES
- DIVIDENDS AND INTERESTS

<u>33,253</u>	<u>33,253</u>	<u></u>
---------------	---------------	---------

EXPENSES:

LINE 16b ACCOUNTING FEES
- GLENMEDE TRUST COMPANY, N A
TAX PREPARATION FEE

<u>2,500</u>	<u>0</u>	<u>2,500</u>
--------------	----------	--------------

LINE 16c OTHER PROFESSIONAL FEES
- GLENMEDE TRUST COMPANY, N A
INVESTMENT MANAGEMENT FEE

<u>10,503</u>	<u>10,503</u>	<u>0</u>
---------------	---------------	----------

LINE 23 OTHER EXPENSES
- MISCELLANEOUS EXPENSE
- NEW YORK STATE FEE
- LEGAL ADVERTISING FEE

444	0	444
250	0	250
135	0	135
<u>829</u>	<u>0</u>	<u>829</u>

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/13
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									
82135	GLENMEDE FUND INC-TAX EXEMPT CASH PORT DTD 10/24/1988 (GTCXX)		1.00	82,135	1.00	82,135		0	0.00
	1+ Cash		1.22	1	1.00	1		0	0.00
Cash & Reserves Total									
				82,136		82,136		0	0.00
Fixed Income									
U S Government Obligations									
19000	US TREASURY N/B DTD 8/15/2004 4.25% 8/15/2014 (912828CT5)	Aaa	1.07	20,380	104.88	19,926	454-	808	4.05
13000	U.S. TREASURY BONDS DTD 2/15/1999 5.25% 2/15/2029 (912810FG8)	Aaa	1.04	13,568	131.56	17,103	3,535	683	3.99
Total									
				33,948		37,029	3,081	1,491	4.02
U S Government Agencies									
9000	FNMA DTD 6/15/2006 5.375% 7/15/2016 (31359MS61)	Aaa	1.03	9,243	114.63	10,317	1,074	484	4.69
Total									
				9,243		10,317	1,074	484	4.69
Other Taxable Bond Mutual Funds									

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/13
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
4556+	LEGG MASON BW GLOBAL OP BD-IS DTD 6/1/2009 (GOBSX)		11.15	50,781	11.41	51,981	1,200	1,352	2.60 #
7522+	TIAA CREF HIGH YIELD FUND - IN DTD 5/1/2012 (TIHYX)		10.00	75,230	10.53	79,208	3,978	4,216	5.32 #
Total				126,011		131,189	5,178	5,568	4.24
Fixed Income Total				169,202		178,535	9,332	7,543	4.22
Equities									
Basic Industries									
200	3M CO (MMM)		62.19	12,438	110.27	22,054	9,616	508	2.30 #
200	AIR PRODUCTS & CHEMICALS INC. (APD)		78.78	15,755	94.41	18,882	3,127	568	3.01 #
300	E I DU PONT DE NEMOURS & CO. (DD)		53.77	16,130	55.79	16,737	607	540	3.23 #
300	EMERSON ELECTRIC CO. (EMR)		53.51	16,053	57.46	17,238	1,185	492	2.85
100	FEDEX CORPORATION (FDX)		84.61	8,461	96.34	9,634	1,173	56	0.58
300	ILLINOIS TOOL WORKS (ITW)		35.38	10,613	70.13	21,039	10,426	456	2.17 #
200	PARKER-HANNIFIN CORP. (PH)		83.60	16,720	99.76	19,952	3,232	360	1.80 #
Total				96,170		125,536	29,367	2,980	2.37
Communication Services									
538	AT&T INC (T)		25.16	13,535	34.99	18,825	5,290	968	5.14 #
135	VERIZON COMMUNICATIONS (VZ)		32.13	4,338	48.48	6,545	2,207	278	4.25 #

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/13
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				17,873		25,370	7,497	1,246	4.91
Consumer Discretionary									
210	COACH INC (COH)		39.61	8,319	58.26	12,235	3,915	284	2.32 #
400	NIKE INC CL B (NKE)		43.80	17,519	61.66	24,664	7,145	336	1.36 #
200	OMNICOM GROUP (OMC)		39.45	7,890	62.13	12,426	4,536	320	2.58
200	TARGET CORP (TGT)		47.73	9,546	69.50	13,900	4,354	288	2.07 #
100	V F CORP. (VFC)		51.24	5,124	183.86	18,386	13,262	348	1.89
Total				48,398		81,611	33,212	1,576	1.93
Consumer Staples									
400	H J HEINZ CO. (HNZ)		48.64	19,456	72.36	28,944	9,489	824	2.85 #
400	KELLOGG CO. (K)		50.28	20,110	62.05	24,820	4,711	704	2.84 #
200	NESTLE SA ADR (NSRGY)		50.67	10,134	66.12	13,224	3,090	363	2.75 #
300	PEPSICO INC. (PEP)		66.61	19,983	80.77	24,231	4,248	681	2.81 #
300	PROCTER & GAMBLE CO. (PG)		62.52	18,756	76.76	23,028	4,272	722	3.13 #
150	WAL MART STORES INC. (WMT)		50.27	7,540	74.84	11,226	3,686	282	2.51 #
Total				95,979		125,473	29,495	3,576	2.85
Energy									
200	CHEVRON CORP (CVX)		70.91	14,181	122.75	24,550	10,369	800	3.26 #
300	CONOCOPHILLIPS (COP)		36.66	10,998	61.34	18,402	7,404	792	4.30 #
300	EXXON MOBIL CORPORATION (XOM)		67.30	20,189	90.47	27,141	6,952	756	2.79 #
180	NATIONAL OILWELL VARCO INC (NOV)		31.83	5,730	70.30	12,654	6,924	187	1.48 #
200	OCCIDENTAL PETROLEUM CORP. (OXY)		73.53	14,706	92.07	18,414	3,708	512	2.78
300	SCHLUMBERGER LTD. (SLB)		67.76	20,328	73.03	21,909	1,581	375	1.71 #

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/13
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			86,132		123,070	36,939	3,422	2.78
Financials									
200	CHUBB CORP. (CB)		57.14	11,428	87.10	17,420	5,992	352	2.02 #
400	NORTHERN TRUST CORP (NTRS)		48.63	19,451	58.15	23,260	3,809	496	2.13 #
400	US BANCORP (USB)		33.12	13,248	35.06	14,024	776	312	2.22
	Total			44,127		54,704	10,577	1,160	2.12
Health Care									
300	ABBOTT LABORATORIES (ABT)		25.32	7,597	36.67	11,001	3,404	168	1.53 #
300	ABBVIE INC COM (ABBV)		27.46	8,239	42.69	12,807	4,568	480	3.75 #
300	BAXTER INTL INC. (BAX)		48.17	14,450	70.33	21,099	6,649	588	2.79 #
300	JOHNSON & JOHNSON (JNJ)		62.95	18,884	84.18	25,254	6,370	792	3.14 #
500	MERCK & CO INC (MRK)		36.37	18,185	46.70	23,350	5,165	860	3.68 #
400	PFIZER INC. (PFE)		19.24	7,694	27.23	10,892	3,198	384	3.53 #
200	VARIAN MEDICAL SYSTEMS INC (VAR)		60.96	12,191	67.01	13,402	1,211	0	0.00 #
100	WATERS CORP (WAT)		76.71	7,671	96.71	9,671	2,000	0	0.00 #
	Total			94,911		127,476	32,566	3,272	2.57
Technology									
245	ACCENTURE PLC (ACN)		31.19	7,641	82.11	20,117	12,476	397	1.97
300	AMPHENOL CORP-CL A (APH)		49.32	14,797	77.90	23,370	8,573	126	0.54 #
25	APPLE INC. (AAPL)		146.44	3,661	449.74	11,243	7,582	305	2.71 #
400	AUTOMATIC DATA PROCESSING INC. (ADP)		42.75	17,098	68.72	27,488	10,391	696	2.53 #
600	CISCO SYSTEMS (CSCO)		22.10	13,257	24.12	14,469	1,212	408	2.82 #
1500	CORNING INC. (GLW)		14.03	21,045	15.37	23,055	2,010	600	2.60
15	GOOGLE INC-CL A (GOOG)		503.40	7,551	871.22	13,068	5,518	0	0.00 #

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/13
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
800	INTEL CORP. (INTC)		17.49	13,988	24.28	19,424	5,436	720	3.71 #
104	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		101.24	10,529	208.02	21,634	11,105	395	1.83 #
400	MICROCHIP TECHNOLOGY INC. (MCHP)		35.98	14,393	36.48	14,592	199	566	3.88 #
500	MICROSOFT CORP (MSFT)		24.83	12,417	34.90	17,450	5,033	460	2.64 #
200	QUALCOMM CORP. (QCOM)		51.72	10,343	63.48	12,696	2,353	280	2.21 #
	Total			146,720		218,606	71,887	4,953	2.27
Utilities									
300	NEXTERA ENERGY INC (NEE)		54.90	16,471	75.62	22,686	6,215	792	3.49 #
300	PG&E CORP (PCG)		40.47	12,140	44.91	13,473	1,333	546	4.05
	Total			28,611		36,159	7,547	1,338	3.70
U S Mutual Funds									
2024+	BUFFALO SMALL CAP FUND (BUFSX)		23.91	48,393	33.12	67,039	18,645	0	0.00 #
3317+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO (GTC SX)		13.76	45,630	22.19	73,610	27,980	504	0.68 #
5498+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)		11.66	64,108	12.50	68,726	4,618	0	0.00 *#
	Total			158,131		209,375	51,243	504	0.24
International Mutual Funds									
5052+	TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)		22.43	113,293	25.61	129,375	16,082	1,768	1.37 #

COMBINED STATEMENT OF ASSETS
TONAMORA FOUNDATION INV MGR
05/31/13
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			113,293		129,375	16,082	1,768	1.37
Equities Total				930,345		1,256,755	326,412	25,795	2.05
Other									
Alternative Assets									
5023+ ABSOLUTE STRATEGIES FUND-I (ASFIX)			10.75	54,002	11.29	56,707	2,706	0	0.00 #
1028+ VAN ECK GLOBAL HARD ASSETS -I (GHAIX)			43.58	44,816	44.97	46,242	1,427	253	0.55 #
Total				98,818		102,949	4,132	253	0.25
Other Total				98,818		102,949	4,132	253	0.25
Grand Total				1,280,501		1,620,375	339,876	33,591	2.07

* 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
5/31/2013
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 6		1,280,501		1,620,375	339,874	33,591
ADJUSTMENTS:							
CASH							
	CHECKING ACCOUNT		14,848	-	14,848	0	0
	Total		14,848		14,848	0	0
Adjusted Grand Total			1,295,349		1,635,223	339,874	33,591

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 05/31/2013

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 05/31/2013

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

NO.	Grantee Organization and Project Description	Purpose	Grant Amount
1	AIDS LIFECYCLE 12 1624 N. SCHRADER BLVD LOS ANGELOS, CA 90028	FOR GENERAL PURPOSES	2,770
2	AMFAR 120 WALL STREET, 13TH FLOOR NEW YORK, NY 10017	FOR GENERAL PURPOSES	35,000
3	BROADWAY CARES EFA 165 WEST 46TH STREET, SUITE 1300 NEW YORK, NY 10036	FOR GENERAL PURPOSES	10,000
4	BUCKS COUNTY PLAYHOUSE THEATER 55 BRIDGE STREET LAMBERTVILLE, NJ	FOR GENERAL PURPOSES	10,000
5	BUCKS COUNTY SPCA 1665 STREET ROAD NEW HOPE, PA 18931	FOR GENERAL PURPOSES	1,000
6	GAMMA MU FOUNDATION 1975 EAST SUNRISE BLVD , SUITE 624 FORT LAUDERDALE, FL 33304	FOR GENERAL PURPOSES	5,000
7	JAMES A MICHENER MUSEUM 138 SOUTH PINE STREET DOYLESTOWN, PA 18901	FOR GENERAL PURPOSES	5,000
8	NEW HOPE AUTO SHOW P O. BOX 62 NEW HOPE, PA 18938	FOR GENERAL PURPOSES	2,500
9	NEW HOPE CELEBRATES 144 OLD YORK ROAD NEW HOPE, PA 18938	FOR GENERAL PURPOSES	3,250
10	NEW HOPE HISTORICAL SOCIETY P.O BOX 128 NEW HOPE, PA 18938	FOR GENERAL PURPOSES	5,000
11	PHILLIPS MILL COMM ASSOC P O BOX 1 NEW HOPE, PA 18938	FOR GENERAL PURPOSES	1,500
	TOTAL		<u>81,020</u>

STATE OF NEW YORK

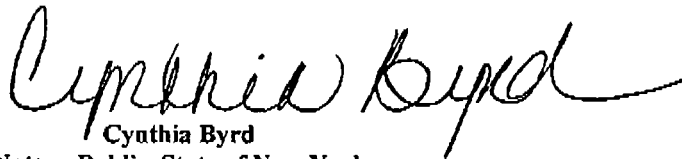
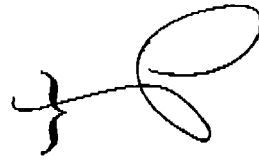
County of New York, s:

THE ANNUAL RETURN
OF THE TONAMORA
FOUNDATION for the fis-
cal year ended 5/31/2013 is
available at its principal
office, located at THE
GLENMEDE TRUST CO.,
N.A., 1850 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 AM-
BROSE M. O'DONNELL.
2107481 Ju24

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 24th day of June, 2013.

TO WIT: JUNE 24, 2013

SWORN BEFORE ME, this 24th day
Of June, 2013.



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