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

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning , and ending

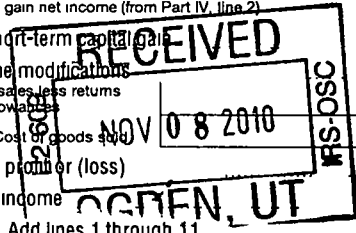
G Check all that apply  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE EFM FD, ME DOONER, PS DOONER</b> <b>JR. D MURPHY, A BRENNAN &amp; K LOFTUS, TTEE</b>	A Employer identification number <b>20-6967970</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>BROWN BROTHERS HARRIMAN TR. CO, N. A.</b>	B Telephone number <b>212-493-8000</b>
	City or town, state, and ZIP code <b>140 BROADWAY, 5TH FL., NY, NY 10005</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>5,134,100.</b> (Part I, column (d) must be on cash basis.)		

<b>Part I</b> Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	102,722.	102,722.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<14,748.>			
b Gross sales price for all assets on line 6a <b>467,815.</b>				
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 (loss)				
11 Other income				
12 Total. Add lines 1 through 11	87,974.	102,722.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees <b>STMT 2</b>	1,120.	0.		1,120.
b Accounting fees <b>STMT 3</b>	5,170.	0.		5,170.
c Other professional fees <b>STMT 4</b>	8,921.	8,921.		0.
17 Interest				
18 Taxes <b>STMT 5</b>	6,094.	941.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 6</b>	28.	0.		15.
24 Total operating and administrative expenses. Add lines 13 through 23	21,333.	9,862.		6,305.
25 Contributions, gifts, grants paid	64,250.			64,250.
26 Total expenses and disbursements. Add lines 24 and 25	85,583.	9,862.		70,555.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,391.			
b Net investment income (if negative, enter -0-)		92,860.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		71,369.	37,740.	37,740.
	2	Savings and temporary cash investments		1,617,000.	157,000.	157,000.
	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				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations STMT 7		0.	504,768.	553,211.
	b	Investments - corporate stock STMT 8		3,090,049.	4,076,593.	4,381,386.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans STMT 9		0.	4,708.	4,763.	
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>		<b>4,778,418.</b>	<b>4,780,809.</b>	<b>5,134,100.</b>	
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				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		4,778,418.	4,780,809.		
30	<b>Total net assets or fund balances</b>		<b>4,778,418.</b>	<b>4,780,809.</b>		
31	<b>Total liabilities and net assets/fund balances</b>		<b>4,778,418.</b>	<b>4,780,809.</b>		

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	4,778,418.
2	Enter amount from Part I, line 27a	2	2,391.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,780,809.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>4,780,809.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 399,662.		424,185.	<24,523.>
b 67,712.		58,378.	9,334.
c 441.			441.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<24,523.>
b			9,334.
c			441.
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	<14,748.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	55,000.	3,929,047.	.013998
2007	152,503.	3,197,158.	.047700
2006	25,492.	2,236,164.	.011400
2005	64,551.	1,539,068.	.041942
2004	74,450.	1,527,283.	.048747

2 Total of line 1, column (d)	2	.163787
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	.032757
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,601,548.
5 Multiply line 4 by line 3	5	150,733.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	929.
7 Add lines 5 and 6	7	151,662.
8 Enter qualifying distributions from Part XII, line 4	8	70,555.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,857.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,857.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	1,857.
6	<b>Credits/Payments</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,100.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	5,100.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,243.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 1,880. Refunded <input type="checkbox"/>	11	1,363.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ BROWN BROTHERS HARRIMAN TRUST CO Telephone no ▶ 212-493-8000 Located at ▶ 140 BORADWAY, NEW YORK, NY ZIP+4 ▶ 10005			
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 N/A			

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009) N/A	3b	
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 2009?	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)?  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  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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  
 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.

(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 11		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 0

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,949,246.
b	Average of monthly cash balances	1b	722,376.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,671,622.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,671,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,074.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,601,548.
6	Minimum investment return. Enter 5% of line 5	6	230,077.

**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	230,077.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,857.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,857.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,220.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	228,220.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	228,220.

**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	70,555.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,555.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,555.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				228,220.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	473,009.			
d From 2007				
e From 2008				
f Total of lines 3a through e	473,009.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 70,555.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				70,555.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	157,665.			157,665.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	315,344.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	315,344.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	315,344.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 the instructions.)**

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

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

**SEE STATEMENT 12**

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

c Any submission deadlines

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







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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROWN BROTHERE HARRIMAN & CO	74,035.	0.	74,035.
BROWN BROTHERE HARRIMAN & CO	441.	441.	0.
BROWN BROTHERE HARRIMAN & CO	24,202.	0.	24,202.
BROWN BROTHERE HARRIMAN & CO	4,306.	0.	4,306.
BROWN BROTHERE HARRIMAN & CO	179.	0.	179.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>103,163.</b>	<b>441.</b>	<b>102,722.</b>

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FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COZEN O'CONNOR	1,120.	0.		1,120.
TO FM 990-PF, PG 1, LN 16A	1,120.	0.		1,120.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	5,170.	0.		5,170.
TO FORM 990-PF, PG 1, LN 16B	5,170.	0.		5,170.

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FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	8,921.	8,921.		0.
TO FORM 990-PF, PG 1, LN 16C	8,921.	8,921.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	941.	941.		0.
EXCISE TAXES	5,153.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,094.	941.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PA FILING FEE	15.	0.		15.
OTHER EXPENSES	13.	0.		0.
TO FORM 990-PF, PG 1, LN 23	28.	0.		15.

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**FORM 990-PF**                      **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS**                      **STATEMENT 7**


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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VARIOUS, SEE ATTACHED	X		504,768.	553,211.
TOTAL U.S. GOVERNMENT OBLIGATIONS			504,768.	553,211.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			504,768.	553,211.

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**FORM 990-PF**                                      **CORPORATE STOCK**                                      **STATEMENT 8**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS, SEE ATTACHED	4,076,593.	4,381,386.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,076,593.	4,381,386.

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**FORM 990-PF**                                      **MORTGAGE LOANS**                                      **STATEMENT 9**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS, SEE ATTACHED	4,708.	4,763.
TOTAL TO FORM 990-PF, PART II, LINE 12	4,708.	4,763.

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BROWN BROTHERS HARRIMAN & CO.  
 PORTFOLIO EVALUATION FOR  
 THE EFM FOUNDATION

PORTVUE - B19308.LBX  
 RR: 99 CUST4: FTS  
 AUDIT: 12 DESPCT: 0.00  
 DTCNO: 3420122  
 RUN: 10/19/10 2:37 P.M.

AS OF DATE: December 31, 2009

SECURITY DESCRIPTION PURCHASE DATE ORIGINAL COST UNIT COST/PRICE 12/31 PRICE CURRENT VALUE % VALUE GAIN/(-LOSS) ANNUAL YTM/INCOME YLD

SUPERVISED HOLDINGS

CASH AND CASH EQUIVALENTS

BBH MONEY MARKET FUND 157,000.00 3.1 157,000 3.1 16  
 CASH 37,739.95 0.7 37,740 0.7  
 TOTAL \$ 194,739.95 3.8\$ 194,740 3.8\$ 16

U.S. GOVERNMENT OBLIGATIONS

124,207 U. S. TREASURY NOTES INFLATION INDE 12/11/01 101,650.51 81.84 103.73 128,836 2.5 27,186 4,347

U.S. GOVERNMENT AGENCIES

100,000 FEDERAL HOME LOAN BANKS 09/13/07 98,827.00 98.83 107.97 107,969 2.1 9,142 4,500 2.2  
 100,000 FEDERAL HOME LOAN MTGE. CORP 09/13/07 101,575.00 101.58 102.88 102,875 2.0 1,300 5,125 0.6  
 100,000 FEDERAL NATIONAL MTGE ASSN. 09/13/07 101,847.00 101.85 105.63 105,625 2.1 3,778 5,125 0.7  
 100,000 FEDERAL NATIONAL MTGE. ASSN 09/13/07 100,868.00 100.87 107.91 107,906 2.1 7,038 4,875 1.5

U.S. GOVERNMENT AGENCIES

TOTAL \$ 403,117.00 \$ 424,375 8.3\$ 21,258 19,625 1.3

MORTGAGE BACKED SECURITIES

4,703 FEDERAL NATIONAL MTGE ASSN. POOL #59966 A 11/19/93 4,707.62 100.08 101.27 4,763 0.1 56 135 2.2

COMMON STOCKS

250 AUTOMATIC DATA PROCESSING INC (ADP 1) 02/20/08 9,941.43 39.77 42.82 10,705 0.2 764 340 3.2  
 675 AUTOMATIC DATA PROCESSING INC (ADP 1) 02/29/08 27,032.67 40.05 42.82 28,904 0.6 1,871 918 3.2  
 200 AUTOMATIC DATA PROCESSING INC (ADP 1) 02/18/09 7,375.00 36.88 42.82 8,564 0.2 1,189 272 3.2  
 275 AUTOMATIC DATA PROCESSING INC (ADP 1) 03/31/09 9,724.39 35.36 42.82 11,776 0.2 2,051 374 3.2  
 TOTAL (ADP 1) 54,073.49 38.62 59,948 1,904 3.2  
 175 BED BATH & BEYOND INC (BBBY ) 12/27/06 6,578.69 37.59 38.61 6,757 0.1 178  
 500 BED BATH & BEYOND INC (BBBY ) 07/30/07 17,710.00 35.42 38.61 19,305 0.4 1,595  
 200 BED BATH & BEYOND INC (BBBY ) 02/18/09 4,266.00 21.33 38.61 7,722 0.2 3,456  
 425 BED BATH & BEYOND INC (BBBY ) 03/31/09 10,438.69 24.56 38.61 16,409 0.3 5,971  
 TOTAL (BBBY ) 38,993.38 29.99 50,193 11,200

BROWN BROTHERS HARRIMAN & CO.  
 PORTVUE - B19308.LBX  
 RR: 99 CUST4: FTS  
 AUDIT: 12 DESPCT: 0.00  
 DTCNO: 3420122  
 RUN: 10/19/10 2:37 P.M.

PORTFOLIO EVALUATION FOR  
 THE EFM FOUNDATION

AS OF DATE: December 31, 2009

SECURITY DESCRIPTION	PURCHASE DATE	ORIGINAL COST	COST/UNIT	12/31 PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL INCOME YTD
10 BERKSHIRE HATHAWAY INC DEL CL B	12/01/06	35,370.00	3537.00	286.00	32,860	0.6	-2,510	
25 BERKSHIRE HATHAWAY INC DEL CL B	01/03/07	91,302.50	3652.10	286.00	82,150	1.6	-9,153	
5 BERKSHIRE HATHAWAY INC DEL CL B	02/18/09	13,150.18	2630.04	286.00	16,430	0.3	3,280	
3 BERKSHIRE HATHAWAY INC DEL CL B	03/31/09	8,589.14	2863.05	286.00	9,858	0.2	1,269	
43 BERKSHIRE HATHAWAY INC DEL CL B		148,411.82	3451.44		141,298	2.8	-7,114	
1 CADBURY PLC SPONS ADR	12/27/06	80.50	42.82	51.39	97	0.0	16	2.0
83 CADBURY PLC SPONS ADR	12/27/06	3,590.06	42.82	51.39	4,309	0.1	718	2.0
45 CADBURY PLC SPONS ADR	12/27/06	1,945.76	42.82	51.39	2,335	0.0	389	2.0
29 CADBURY PLC SPONS ADR	12/27/06	1,260.63	42.82	51.39	1,513	0.0	252	2.0
6 CADBURY PLC SPONS ADR	12/27/06	274.05	42.82	51.39	329	0.0	55	2.0
200 CADBURY PLC SPONS ADR	02/18/09	5,929.00	29.65	51.39	10,278	0.2	4,349	2.0
425 CADBURY PLC SPONS ADR	03/31/09	12,858.38	30.26	51.39	21,841	0.4	8,982	2.0
792 CADBURY PLC SPONS ADR		25,938.38	32.75		40,701	0.8	14,763	2.0
500 CHUBB CORP	07/30/07	25,430.00	50.86	49.18	24,590	0.5	-840	3.0
250 CHUBB CORP	08/13/07	12,427.50	49.71	49.18	12,295	0.2	-133	3.0
325 CHUBB CORP	01/15/08	17,133.55	52.72	49.18	15,984	0.3	-1,150	3.0
300 CHUBB CORP	10/08/08	12,825.42	42.75	49.18	14,754	0.3	1,929	3.0
200 CHUBB CORP	02/18/09	7,845.00	39.23	49.18	9,836	0.2	1,991	3.0
400 CHUBB CORP	03/31/09	16,666.00	41.67	49.18	19,672	0.4	3,006	3.0
1,975 CHUBB CORP		92,327.47	46.75		97,131	1.9	4,803	3.0
200 COCA COLA CO	12/27/06	8,213.00	41.07	57.00	11,400	0.2	3,187	3.1
475 COCA COLA CO	03/07/08	27,958.50	58.86	57.00	27,075	0.5	-884	3.1
325 COCA COLA CO	09/15/08	17,963.17	55.27	57.00	18,525	0.4	562	3.1
150 COCA COLA CO	10/09/08	6,675.30	44.50	57.00	8,550	0.2	1,875	3.1
125 COCA COLA CO	10/10/08	5,254.55	42.04	57.00	7,125	0.1	1,870	3.1
125 COCA COLA CO	02/18/09	5,334.38	42.68	57.00	7,125	0.1	1,791	3.1
275 COCA COLA CO	03/31/09	12,181.13	44.30	57.00	15,675	0.3	3,494	3.1
1,675 COCA COLA CO		83,580.03	49.90		95,475	1.9	11,895	3.1
1,000 COMCAST CORP -CL A	07/30/07	27,028.50	27.03	16.86	16,860	0.3	-10,169	2.2
500 COMCAST CORP -CL A	08/13/07	12,865.00	25.73	16.86	8,430	0.2	-4,435	2.2
500 COMCAST CORP -CL A	10/16/07	12,095.00	24.19	16.86	8,430	0.2	-3,665	2.2
1,000 COMCAST CORP -CL A	10/25/07	21,220.00	21.22	16.86	16,860	0.3	-4,360	2.2
950 COMCAST CORP -CL A	01/15/08	16,822.60	17.71	16.86	16,017	0.3	-806	2.2
750 COMCAST CORP -CL A	02/18/09	9,341.25	12.46	16.86	12,645	0.2	3,304	2.2
1,150 COMCAST CORP -CL A	03/31/09	15,818.25	13.76	16.86	19,389	0.4	3,571	2.2
5,850 COMCAST CORP -CL A		115,190.60	19.69		98,631	1.9	-16,560	2.2

PORTFOLIO EVALUATION FOR  
THE EFM FOUNDATION

BROWN BROTHERS HARRIMAN & CO.  
PORTVUE - B19308.LBX  
RR: 99 CUST4: FTS  
AUDIT: 12 DESPCT: 0.00  
DTCNO: 3420122  
RUN: 10/19/10 2:37 P.M.

AS OF DATE: December 31, 2009

SECURITY DESCRIPTION	(COST N)	PURCHASE DATE	ORIGINAL COST	COST/UNIT	12/31 PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL YTM/ INCOME YLD
500 COSTCO WHOLESALE CORP.	(COST N)	12/01/06	25,953.20	51.91	59.17	29,585	0.6	3,632	410 1.4
350 COSTCO WHOLESALE CORP.	(COST N)	12/27/06	9,187.32	26.25	59.17	20,710	0.4	11,522	287 1.4
100 COSTCO WHOLESALE CORP.	(COST N)	02/18/09	4,244.50	42.45	59.17	5,917	0.1	1,673	82 1.4
250 COSTCO WHOLESALE CORP.	(COST N)	03/31/09	11,376.00	45.50	59.17	14,793	0.3	3,417	205 1.4
250 COSTCO WHOLESALE CORP.	(COST N)	05/12/09	11,628.58	46.51	59.17	14,793	0.3	3,164	205 1.4
1,450 COSTCO WHOLESALE CORP.	(COST N)		62,389.60	43.03		85,797	1.7	23,407	1,189 1.4
25 DELL INC	(DELL )	12/27/06	816.75	32.67	14.36	359	0.0	-458	
50 DELL INC	(DELL )	12/27/06	1,633.51	32.67	14.36	718	0.0	-916	
100 DELL INC	(DELL )	12/27/06	3,267.01	32.67	14.36	1,436	0.0	-1,831	
50 DELL INC	(DELL )	12/27/06	1,633.51	32.67	14.36	718	0.0	-916	
50 DELL INC	(DELL )	12/27/06	1,633.51	32.67	14.36	718	0.0	-916	
75 DELL INC	(DELL )	12/27/06	2,450.26	32.67	14.36	1,077	0.0	-1,373	
350 DELL INC	(DELL )	12/27/06	11,434.53	32.67	14.36	5,026	0.1	-6,409	
200 DELL INC	(DELL )	12/27/06	6,534.02	32.67	14.36	2,872	0.1	-3,662	
500 DELL INC	(DELL )	01/03/07	12,965.00	25.93	14.36	7,180	0.1	-5,785	
400 DELL INC	(DELL )	10/16/07	11,178.00	27.95	14.36	5,744	0.1	-5,434	
1,125 DELL INC	(DELL )	01/15/08	23,546.25	20.93	14.36	16,155	0.3	-7,391	
400 DELL INC	(DELL )	02/20/08	7,862.76	19.66	14.36	5,744	0.1	-2,119	
600 DELL INC	(DELL )	02/18/09	5,193.00	8.66	14.36	8,616	0.2	3,423	
775 DELL INC	(DELL )	04/30/09	9,102.38	11.75	14.36	11,129	0.2	2,027	
4,700 DELL INC	(DELL )		99,250.49	21.12		67,492	1.3	-31,758	
200 DENTSPLY INTL INC	(XRAY 1)	10/29/08	5,980.46	29.90	35.17	7,034	0.1	1,054	40 0.6
625 DENTSPLY INTL INC	(XRAY 1)	10/30/08	18,569.94	29.71	35.17	21,981	0.4	3,411	125 0.6
675 DENTSPLY INTL INC	(XRAY 1)	11/21/08	16,792.18	24.88	35.17	23,740	0.5	6,948	135 0.6
125 DENTSPLY INTL INC	(XRAY 1)	02/18/09	3,209.38	25.68	35.17	4,396	0.1	1,187	25 0.6
200 DENTSPLY INTL INC	(XRAY 1)	04/30/09	5,739.00	28.70	35.17	7,034	0.1	1,295	40 0.6
1,825 DENTSPLY INTL INC	(XRAY 1)		50,290.96	27.56		64,185	1.3	13,894	365 0.6
325 DIAGEO PLC- SPONSORED ADR	(DEO O)	10/06/08	19,403.51	59.70	69.41	22,558	0.4	3,155	763 3.4
200 DIAGEO PLC- SPONSORED ADR	(DEO O)	10/08/08	11,957.94	59.79	69.41	13,882	0.3	1,924	470 3.4
125 DIAGEO PLC- SPONSORED ADR	(DEO O)	10/09/08	7,119.59	56.96	69.41	8,676	0.2	1,557	294 3.4
50 DIAGEO PLC- SPONSORED ADR	(DEO O)	10/10/08	2,815.73	56.31	69.41	3,471	0.1	655	117 3.4
150 DIAGEO PLC- SPONSORED ADR	(DEO O)	11/21/08	7,729.83	51.53	69.41	10,412	0.2	2,682	352 3.4
100 DIAGEO PLC- SPONSORED ADR	(DEO O)	02/18/09	4,915.50	49.16	69.41	6,941	0.1	2,026	235 3.4
100 DIAGEO PLC- SPONSORED ADR	(DEO O)	04/30/09	4,813.50	48.14	69.41	6,941	0.1	2,128	235 3.4
75 DIAGEO PLC- SPONSORED ADR	(DEO O)	10/14/09	4,614.32	61.52	69.41	5,206	0.1	591	176 3.4
75 DIAGEO PLC- SPONSORED ADR	(DEO O)	10/15/09	4,689.63	62.53	69.41	5,206	0.1	516	176 3.4
150 DIAGEO PLC- SPONSORED ADR	(DEO O)	10/16/09	9,376.20	62.51	69.41	10,412	0.2	1,035	352 3.4
1,350 DIAGEO PLC- SPONSORED ADR	(DEO O)		77,435.75	57.36		93,704	1.8	16,268	3,171 3.4
450 EBAY INC	(EBAY 5)	10/23/08	6,740.19	14.98	23.53	10,589	0.2	3,848	
25 EBAY INC	(EBAY 5)	10/24/08	357.00	14.28	23.53	588	0.0	231	
2,825 EBAY INC	(EBAY 5)	01/23/09	33,680.22	11.92	23.53	66,472	1.3	32,792	

BROWN BROTHERS HARRIMAN & CO.  
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PORTFOLIO EVALUATION FOR  
 THE EFM FOUNDATION

AS OF DATE: December 31, 2009

SECURITY DESCRIPTION	PURCHASE DATE	ORIGINAL COST	COST/UNIT	12/31 PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL INCOME YLD	YTM/ YLD
3,300 EBAY INC	(EBAY 5)	40,777.41	12.36		77,649	1.5	36,872		
400 ECOLAB INC	(ECL 1)	14,860.64	37.15	44.58	17,832	0.3	2,971	248	1.4
150 ECOLAB INC	(ECL 1)	5,606.54	37.38	44.58	6,687	0.1	1,080	93	1.4
550 ECOLAB INC	(ECL 1)	20,467.18	37.21		24,519	0.5	4,052	341	1.4
375 EOG RESOURCES INC	(EOG O)	35,242.21	93.98	97.30	36,488	0.7	1,245	233	0.6
150 EOG RESOURCES INC	(EOG O)	12,812.51	85.42	97.30	14,595	0.3	1,782	93	0.6
525 EOG RESOURCES INC	(EOG O)	48,054.72	91.53		51,083	1.0	3,028	326	0.6
75 GRAINGER, W W INC	(GWW D)	5,587.01	74.49	96.83	7,262	0.1	1,675	162	2.2
125 GRAINGER, W W INC	(GWW D)	8,878.13	71.03	96.83	12,104	0.2	3,226	270	2.2
275 GRAINGER, W W INC	(GWW D)	19,032.12	69.21	96.83	26,628	0.5	7,596	594	2.2
475 GRAINGER, W W INC	(GWW D)	33,497.26	70.52		45,994	0.9	12,497	1,026	2.2
500 INTUIT INC	(INTU O)	14,558.80	29.12	30.73	15,365	0.3	806		
1,375 INTUIT INC	(INTU O)	36,464.31	26.52	30.73	42,254	0.8	5,789		
225 INTUIT INC	(INTU O)	6,264.74	27.84	30.73	6,914	0.1	650		
250 INTUIT INC	(INTU O)	7,041.85	28.17	30.73	7,683	0.1	641		
250 INTUIT INC	(INTU O)	6,846.55	27.39	30.73	7,683	0.1	836		
450 INTUIT INC	(INTU O)	9,901.26	22.00	30.73	13,829	0.3	3,927		
3,050 INTUIT INC	(INTU O)	81,077.51	26.58		93,727	1.8	12,649		
1,050 JOHNSON & JOHNSON	(JNJ D)	65,516.43	62.40	64.41	67,631	1.3	2,114	2,268	3.4
75 JOHNSON & JOHNSON	(JNJ D)	4,660.45	62.14	64.41	4,831	0.1	170	162	3.4
1,125 JOHNSON & JOHNSON	(JNJ D)	70,176.88	62.38		72,461	1.4	2,284	2,430	3.4
750 LIBERTY GLOBAL INC COM SER A	(LBTYAD)	20,360.55	27.15	21.89	16,418	0.3	-3,943		
214 LIBERTY GLOBAL INC COM SER A	(LBTYAD)	4,936.53	23.07	21.89	4,684	0.1	-252		
61 LIBERTY GLOBAL INC COM SER A	(LBTYAD)	1,407.14	23.07	21.89	1,335	0.0	-72		
300 LIBERTY GLOBAL INC COM SER A	(LBTYAD)	6,920.37	23.07	21.89	6,567	0.1	-353		
400 LIBERTY GLOBAL INC COM SER A	(LBTYAD)	9,227.16	23.07	21.89	8,756	0.2	-471		
75 LIBERTY GLOBAL INC COM SER A	(LBTYAD)	2,737.59	36.50	21.89	1,642	0.0	-1,096		
175 LIBERTY GLOBAL INC COM SER A	(LBTYAD)	2,078.13	11.88	21.89	3,831	0.1	1,753		
1,975 LIBERTY GLOBAL INC COM SER A	(LBTYAD)	47,667.47	24.14		43,233	0.8	-4,435		
3,500 LIBERTY MEDIA HLDG CORP INTERACTIVE A		53,724.65	15.35	10.84	37,940	0.7	-15,785		
550 LIBERTY MEDIA HLDG CORP INTERACTIVE A		1,768.25	3.22	10.84	5,962	0.1	4,194		
875 LIBERTY MEDIA HLDG CORP INTERACTIVE A		4,773.13	5.46	10.84	9,485	0.2	4,712		
4,925 LIBERTY MEDIA HLDG CORP INTERACTIVE A		60,266.03	12.24		53,387	1.0	-6,879		

PORTFOLIO EVALUATION FOR  
THE EFM FOUNDATION

BROWN BROTHERS HARRIMAN & CO.  
PORTVUE - B19308.LBX  
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AUDIT: 12 DESPCT: 0.00  
DTCNO: 3420122  
RUN: 10/19/10 2:37 P.M.

AS OF DATE: December 31, 2009

SECURITY DESCRIPTION	PURCHASE DATE	ORIGINAL COST	COST/UNIT	12/31 PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL INCOME YLD	YTM/ YLD
500 MICROSOFT CORP	12/01/06	14,560.00	29.12	30.48	15,240	0.3	680	320	2.1
75 MICROSOFT CORP	12/27/06	2,588.27	34.51	30.48	2,286	0.0	-302	48	2.1
400 MICROSOFT CORP	03/07/08	11,044.00	27.61	30.48	12,192	0.2	1,148	256	2.1
625 MICROSOFT CORP	10/08/08	14,538.06	23.26	30.48	19,050	0.4	4,512	400	2.1
450 MICROSOFT CORP	02/18/09	8,178.75	18.18	30.48	13,716	0.3	5,537	288	2.1
650 MICROSOFT CORP	03/31/09	11,885.25	18.29	30.48	19,812	0.4	7,927	416	2.1
2,700 MICROSOFT CORP		62,794.33	23.26		82,296	1.6	19,502	1,728	2.1
375 NESTLE S A SPONS ADR	12/27/06	10,283.24	27.42	48.56	18,211	0.4	7,928	336	1.8
250 NESTLE S A SPONS ADR	12/27/06	6,855.50	27.42	48.56	12,141	0.2	5,285	224	1.8
187 NESTLE S A SPONS ADR	12/27/06	5,141.62	27.42	48.56	9,105	0.2	3,964	168	1.8
687 NESTLE S A SPONS ADR	08/13/07	26,058.75	37.90	48.56	33,387	0.7	7,328	617	1.8
625 NESTLE S A SPONS ADR	01/15/08	27,517.50	44.03	48.56	30,352	0.6	2,834	561	1.8
350 NESTLE S A SPONS ADR	02/18/09	10,988.25	31.40	48.56	16,997	0.3	6,009	314	1.8
550 NESTLE S A SPONS ADR	03/31/09	18,499.25	33.64	48.56	26,709	0.5	8,210	493	1.8
3,025 NESTLE S A SPONS ADR		105,344.11	34.82		146,902	2.9	41,557	2,713	1.8
400 NOVARTIS AG - ADR	12/01/06	23,197.20	57.99	54.43	21,772	0.4	-1,425	661	3.0
425 NOVARTIS AG - ADR	12/27/06	21,303.21	50.13	54.43	23,133	0.5	1,830	703	3.0
525 NOVARTIS AG - ADR	01/15/08	29,704.50	56.58	54.43	28,576	0.6	-1,129	868	3.0
125 NOVARTIS AG - ADR	02/18/09	5,233.13	41.87	54.43	6,804	0.1	1,571	207	3.0
375 NOVARTIS AG - ADR	03/31/09	14,043.87	37.45	54.43	20,411	0.4	6,367	620	3.0
1,850 NOVARTIS AG - ADR		93,481.91	50.53		100,696	2.0	7,214	3,058	3.0
25 OCCIDENTAL PETROLEUM CORP	12/01/06	1,248.50	49.94	81.35	2,034	0.0	785	38	1.9
500 OCCIDENTAL PETROLEUM CORP	12/27/06	10,762.50	21.53	81.35	40,675	0.8	29,913	760	1.9
100 OCCIDENTAL PETROLEUM CORP	12/27/06	2,152.50	21.53	81.35	8,135	0.2	5,983	152	1.9
250 OCCIDENTAL PETROLEUM CORP	11/21/08	11,515.53	46.06	81.35	20,338	0.4	8,822	380	1.9
100 OCCIDENTAL PETROLEUM CORP	02/18/09	5,138.50	51.39	81.35	8,135	0.2	2,997	152	1.9
225 OCCIDENTAL PETROLEUM CORP	03/31/09	12,722.63	56.55	81.35	18,304	0.4	5,581	342	1.9
1,200 OCCIDENTAL PETROLEUM CORP		43,540.16	36.28		97,620	1.9	54,080	1,824	1.9
400 PEPISCO INC	12/01/06	24,666.00	61.67	60.80	24,320	0.5	-346	768	3.2
150 PEPISCO INC	12/27/06	8,133.14	54.22	60.80	9,120	0.2	987	288	3.2
50 PEPISCO INC	12/27/06	2,711.04	54.22	60.80	3,040	0.1	329	96	3.2
125 PEPISCO INC	10/28/08	6,651.64	53.21	60.80	7,600	0.1	948	240	3.2
100 PEPISCO INC	11/17/08	5,300.97	53.01	60.80	6,080	0.1	779	192	3.2
25 PEPISCO INC	11/18/08	1,304.56	52.18	60.80	1,520	0.0	215	48	3.2
100 PEPISCO INC	02/18/09	5,147.50	51.48	60.80	6,080	0.1	933	192	3.2
125 PEPISCO INC	04/30/09	6,268.13	50.15	60.80	7,600	0.1	1,332	240	3.2
1,075 PEPISCO INC		60,182.98	55.98		65,360	1.3	5,177	2,064	3.2

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PORTFOLIO EVALUATION FOR  
 THE EFM FOUNDATION

AS OF DATE: December 31, 2009

SECURITY DESCRIPTION	(PGR)	PURCHASE DATE	ORIGINAL COST	COST/UNIT	12/31 PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL INCOME	YTM/ YLD
PROGRESSIVE CORP OHIO	(PGR 5)	04/21/08	20,095.09	17.86	17.99	20,239	0.4	144	181	0.9
PROGRESSIVE CORP OHIO	(PGR 5)	04/22/08	17,085.75	17.99	17.99	17,091	0.3	5	153	0.9
PROGRESSIVE CORP OHIO	(PGR 5)	05/16/08	18,769.50	18.77	17.99	17,990	0.4	-780	161	0.9
PROGRESSIVE CORP OHIO	(PGR 5)	11/21/08	3,002.70	12.01	17.99	4,498	0.1	1,495	40	0.9
PROGRESSIVE CORP OHIO	(PGR 5)	02/18/09	6,657.75	12.11	17.99	9,895	0.2	3,237	89	0.9
PROGRESSIVE CORP OHIO	(PGR 5)	03/31/09	13,047.00	13.05	17.99	17,990	0.4	4,943	161	0.9
PROGRESSIVE CORP OHIO	(PGR 5)		78,657.79	16.13		87,701	1.7	9,043	785	0.9
U S BANCORP	(USB 1)	12/18/09	46,642.68	22.21	22.51	47,271	0.9	628	420	0.9
VULCAN MATERIALS CO	(VMC D)	05/19/08	14,485.70	80.93	52.67	9,428	0.2	-5,058	179	1.9
VULCAN MATERIALS CO	(VMC D)	05/20/08	26,061.28	81.19	52.67	16,907	0.3	-9,154	321	1.9
VULCAN MATERIALS CO	(VMC D)	06/12/08	10,344.32	68.96	52.67	7,901	0.2	-2,444	150	1.9
VULCAN MATERIALS CO	(VMC D)	02/18/09	5,317.44	42.54	52.67	6,584	0.1	1,266	125	1.9
VULCAN MATERIALS CO	(VMC D)	04/30/09	7,293.26	48.62	52.67	7,901	0.2	607	150	1.9
VULCAN MATERIALS CO	(VMC D)	06/11/09	3,075.00	41.00	52.67	3,950	0.1	875	75	1.9
VULCAN MATERIALS CO	(VMC D)	06/12/09	3,265.50	43.54	52.67	3,950	0.1	685	75	1.9
VULCAN MATERIALS CO	(VMC D)	06/17/09	15,752.73	45.01	52.67	18,435	0.4	2,682	350	1.9
VULCAN MATERIALS CO	(VMC D)	11/17/09	5,024.81	50.25	52.67	5,267	0.1	242	100	1.9
VULCAN MATERIALS CO	(VMC D)	11/19/09	4,958.53	49.59	52.67	5,267	0.1	308	100	1.9
VULCAN MATERIALS CO	(VMC D)		95,578.57	58.82		85,589	1.7	-9,990	1,625	1.9
WALGREEN CO	(WAG D)	06/27/08	25,651.96	33.10	36.72	28,458	0.6	2,806	543	1.9
WALGREEN CO	(WAG D)	02/18/09	7,711.50	25.71	36.72	11,016	0.2	3,305	210	1.9
WALGREEN CO	(WAG D)	03/31/09	14,351.26	26.09	36.72	20,196	0.4	5,845	385	1.9
WALGREEN CO	(WAG D)		47,714.72	29.36		59,670	1.2	11,955	1,138	1.9
WAL-MART STORES INC	(WMT 1)	12/27/06	6,384.77	51.08	53.45	6,681	0.1	296	151	2.3
WAL-MART STORES INC	(WMT 1)	08/13/07	11,570.00	46.28	53.45	13,363	0.3	1,793	303	2.3
WAL-MART STORES INC	(WMT 1)	10/16/07	22,985.00	45.97	53.45	26,725	0.5	3,740	605	2.3
WAL-MART STORES INC	(WMT 1)	01/15/08	29,381.25	47.01	53.45	33,406	0.7	4,025	756	2.3
WAL-MART STORES INC	(WMT 1)	02/18/09	9,917.00	49.59	53.45	10,690	0.2	773	242	2.3
WAL-MART STORES INC	(WMT 1)	03/31/09	21,830.13	51.37	53.45	22,716	0.4	886	514	2.3
WAL-MART STORES INC	(WMT 1)		102,068.15	48.03		113,581	2.2	11,513	2,571	2.3

BROWN BROTHERS HARRIMAN & CO.  
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SECURITY DESCRIPTION	PURCHASE DATE	ORIGINAL COST	COST/UNIT	12/31 PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL INCOME YLD
500 WASTE MANAGEMENT INC.	12/01/06	18,275.00	36.55	33.81	16,905	0.3	-1,370	630 3.7
300 WASTE MANAGEMENT INC.	12/27/06	8,571.54	28.57	33.81	10,143	0.2	1,571	378 3.7
150 WASTE MANAGEMENT INC.	12/27/06	4,285.77	28.57	33.81	5,072	0.1	786	189 3.7
50 WASTE MANAGEMENT INC.	12/27/06	1,428.59	28.57	33.81	1,691	0.0	262	63 3.7
275 WASTE MANAGEMENT INC.	12/27/06	7,857.25	28.57	33.81	9,298	0.2	1,441	347 3.7
25 WASTE MANAGEMENT INC.	12/27/06	714.29	28.57	33.81	845	0.0	131	32 3.7
125 WASTE MANAGEMENT INC.	10/16/07	4,739.46	37.92	33.81	4,226	0.1	-513	158 3.7
1,200 WASTE MANAGEMENT INC.	01/15/08	38,207.52	31.84	33.81	40,572	0.8	2,364	1,512 3.7
325 WASTE MANAGEMENT INC.	02/18/09	9,293.38	28.60	33.81	10,988	0.2	1,695	410 3.7
600 WASTE MANAGEMENT INC.	03/31/09	15,357.00	25.60	33.81	20,286	0.4	4,929	756 3.7
250 WASTE MANAGEMENT INC.	04/14/09	6,692.03	26.77	33.81	8,453	0.2	1,760	315 3.7
100 WASTE MANAGEMENT INC.	08/03/09	2,832.05	28.32	33.81	3,381	0.1	549	126 3.7
25 WASTE MANAGEMENT INC.	08/04/09	709.86	28.39	33.81	845	0.0	135	32 3.7
3,925 WASTE MANAGEMENT INC.		118,963.74	30.31		132,704	2.6	13,741	4,945 3.7
625 XTO ENERGY INC	12/27/06	16,572.69	26.52	46.53	29,081	0.6	12,509	
312 XTO ENERGY INC	01/03/07	11,144.64	35.72	46.53	14,517	0.3	3,373	
75 XTO ENERGY INC	06/11/08	5,137.87	68.50	46.53	3,490	0.1	-1,648	
125 XTO ENERGY INC	07/22/08	6,638.94	53.11	46.53	5,816	0.1	-823	
50 XTO ENERGY INC	08/08/08	2,180.86	43.62	46.53	2,327	0.0	146	
225 XTO ENERGY INC	02/18/09	7,674.62	34.11	46.53	10,469	0.2	2,795	
400 XTO ENERGY INC	03/31/09	12,236.00	30.59	46.53	18,612	0.4	6,376	
1,812 XTO ENERGY INC		61,585.62	33.99		84,312	1.6	22,727	
COMMON STOCKS					\$ 2,460,308	47.9%	293,887	42,509 1.7
MUTUAL FUNDS								
6,118 LONGLEAF PARTNERS SMALL CAP FD	03/28/08	145,074.99	23.71	21.77	133,192	2.6	-11,883	795 0.6
1,297 RAINIER INVT MGMT MUT FDS SMCAP EQ INST	03/09/07	50,030.01	38.57	26.74	34,682	0.7	-15,348	
MUTUAL FUNDS					\$ 167,874	3.3%	-27,231	795 0.5
TOTAL					\$ 2,628,182		266,656	

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SECURITY DESCRIPTION		PURCHASE DATE	ORIGINAL COST	COST/UNIT	12/31 PRICE	CURRENT VALUE	%	GAIN/(-LOSS)	ANNUAL INCOME	YTM/YLD
50	BBH BROAD MARKET FUND CL N	06/29/06	494.85	9.80	10.22	516	0.0	21	12	2.3
116	BBH BROAD MARKET FUND CL N	06/29/06	1,137.53	9.80	10.22	1,186	0.0	49	28	2.3
	BBH BROAD MARKET FUND CL N	07/28/06	3.28	9.94	10.22	3	0.0			2.3
	BBH BROAD MARKET FUND CL N	08/30/06	3.12	10.03	10.22	3	0.0			2.3
	BBH BROAD MARKET FUND CL N	09/28/06	0.80	10.13	10.22	1	0.0			2.3
	BBH BROAD MARKET FUND CL N	09/28/06	5.75	10.11	10.22	6	0.0			2.3
	BBH BROAD MARKET FUND CL N	10/30/06	2.65	10.08	10.22	3	0.0			2.3
	BBH BROAD MARKET FUND CL N	10/30/06	6.10	10.07	10.22	6	0.0			2.3
	BBH BROAD MARKET FUND CL N	11/29/06	3.48	10.15	10.22	4	0.0			2.3
	BBH BROAD MARKET FUND CL N	01/30/07	1.64	10.00	10.22	2	0.0			2.3
	BBH BROAD MARKET FUND CL N	01/30/07	5.49	10.04	10.22	6	0.0			2.3
	BBH BROAD MARKET FUND CL N	02/27/07	0.08	10.00	10.22	0	0.0			2.3
	BBH BROAD MARKET FUND CL N	02/27/07	5.67	10.16	10.22	6	0.0			2.3
	BBH BROAD MARKET FUND CL N	03/29/07	0.85	10.12	10.22	1	0.0			2.3
	BBH BROAD MARKET FUND CL N	03/29/07	6.08	10.13	10.22	6	0.0			2.3
	BBH BROAD MARKET FUND CL N	04/27/07	0.29	10.00	10.22	0	0.0			2.3
	BBH BROAD MARKET FUND CL N	04/27/07	5.71	10.12	10.22	6	0.0			2.3
	BBH BROAD MARKET FUND CL N	05/30/07	0.98	10.00	10.22	1	0.0			2.3
	BBH BROAD MARKET FUND CL N	05/30/07	6.80	10.03	10.22	7	0.0			2.3
	BBH BROAD MARKET FUND CL N	06/28/07	0.76	9.87	10.22	1	0.0			2.3
	BBH BROAD MARKET FUND CL N	06/28/07	6.33	9.88	10.22	7	0.0			2.3
	BBH BROAD MARKET FUND CL N	07/30/07	1.70	9.83	10.22	2	0.0			2.3
	BBH BROAD MARKET FUND CL N	08/30/07	0.90	9.89	10.22	1	0.0			2.3
	BBH BROAD MARKET FUND CL N	08/30/07	5.63	9.84	10.22	6	0.0			2.3
	BBH BROAD MARKET FUND CL N	09/27/07	4.16	9.90	10.22	4	0.0			2.3
	BBH BROAD MARKET FUND CL N	10/30/07	5.14	9.96	10.22	5	0.0			2.3
	BBH BROAD MARKET FUND CL N	11/29/07	1.99	10.00	10.22	2	0.0			2.3
	BBH BROAD MARKET FUND CL N	12/28/07	3.92	9.92	10.22	4	0.0			2.3
	BBH BROAD MARKET FUND CL N	12/28/07	6.25	9.92	10.22	6	0.0			2.3
	BBH BROAD MARKET FUND CL N	01/30/08	2.96	10.07	10.22	3	0.0			2.3
	BBH BROAD MARKET FUND CL N	02/28/08	0.34	10.00	10.22	0	0.0			2.3
	BBH BROAD MARKET FUND CL N	02/28/08	6.05	10.00	10.22	6	0.0			2.3
	BBH BROAD MARKET FUND CL N	03/28/08	0.14	10.00	10.22	0	0.0			2.3
	BBH BROAD MARKET FUND CL N	03/28/08	6.30	9.98	10.22	6	0.0			2.3
	BBH BROAD MARKET FUND CL N	04/29/08	0.27	10.00	10.22	0	0.0			2.3
	BBH BROAD MARKET FUND CL N	04/29/08	5.85	9.88	10.22	6	0.0			2.3
50,755	BBH BROAD MARKET FUND CL N	05/29/08	499,939.50	9.85	10.22	518,719	10.1	18,779	12,080	2.3
10	BBH BROAD MARKET FUND CL N	05/29/08	106.22	9.75	10.22	111	0.0	5	3	2.3
	BBH BROAD MARKET FUND CL N	05/29/08	0.37	9.74	10.22	0	0.0			2.3
	BBH BROAD MARKET FUND CL N	05/29/08	6.27	9.75	10.22	7	0.0			2.3
183	BBH BROAD MARKET FUND CL N	05/29/08	1,785.40	9.75	10.22	1,872	0.0	87	44	2.3
7	BBH BROAD MARKET FUND CL N	06/27/08	76.69	9.78	10.22	80	0.0	3	2	2.3
181	BBH BROAD MARKET FUND CL N	06/27/08	1,774.15	9.78	10.22	1,854	0.0	80	43	2.3
21	BBH BROAD MARKET FUND CL N	07/30/08	210.40	9.72	10.22	221	0.0	11	5	2.3
181	BBH BROAD MARKET FUND CL N	07/30/08	1,760.19	9.72	10.22	1,851	0.0	91	43	2.3
10	BBH BROAD MARKET FUND CL N	08/28/08	103.04	9.80	10.22	107	0.0	4	3	2.3
188	BBH BROAD MARKET FUND CL N	08/28/08	1,849.58	9.80	10.22	1,929	0.0	79	45	2.3

MUTUAL FUNDS - FIXED INCOME

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13 BBH BROAD MARKET FUND CL N	09/29/08	134.47	9.71	10.22	142	0.0	7	3	2.3
180 BBH BROAD MARKET FUND CL N	09/29/08	1,748.12	9.71	10.22	1,840	0.0	92	43	2.3
7 BBH BROAD MARKET FUND CL N	10/30/08	72.68	9.32	10.22	80	0.0	7	2	2.3
199 BBH BROAD MARKET FUND CL N	10/30/08	1,863.69	9.32	10.22	2,044	0.0	180	48	2.3
8 BBH BROAD MARKET FUND CL N	11/26/08	83.39	9.64	10.22	88	0.0	5	2	2.3
187 BBH BROAD MARKET FUND CL N	11/26/08	1,803.40	9.64	10.22	1,912	0.0	109	45	2.3
25,278 BBH BROAD MARKET FUND CL N	02/05/09	250,000.00	9.89	10.22	258,342	5.0	8,342	6,016	2.3
25,406 BBH BROAD MARKET FUND CL N	03/06/09	250,000.00	9.84	10.22	259,654	5.1	9,654	6,047	2.3
49,261 BBH BROAD MARKET FUND CL N	08/21/09	500,000.00	10.15	10.22	503,448	9.8	3,448	11,724	2.3
152,262 BBH BROAD MARKET FUND CL N		1,515,067	9.95		1,556,124	30.3	41,057	36,239	2.3
18,248 PIMCO TOTAL RETURN FUND	11/12/09	200,000.00	10.96	10.80	197,080	3.8	-2,920	6,752	3.4
MUTUAL FUNDS - FIXED INCOME		\$ 1,715,067			\$ 1,753,204	34.1%	38,137	42,990	2.5
TOTAL SUPERVISED HOLDINGS		\$ 4,780,809			\$ 5,134,101	100.0%	353,292	110,418	1.8

THE LAST DIGIT IN THE TICKER SYMBOL REPRESENTS THE NEXT DIVIDEND PAYMENT MONTH  
 & INDICATES OPTIONABLE SECURITIES

---2009 YTD---  
 POTENTIAL  
 \$ 247,255.46  
 \$ 106,036.39

MAXIMUM 2009 TAX LIAB. 35.0% STG: \$ 86,539.41  
 MAXIMUM 2009 TAX LIAB. 15.0% LTG: \$ 15,905.46

TOTAL EST. TAX: \$ 102,444.87

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR	ADDRESS
MARIE E. DOONER & PETER S. DOONER, JR	436 INVERARAY  VILLANOVA, PA 19085

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARIE E. DOONER 436 INVERARAY VILLANOVA, PA 19085	TRUSTEE 1.00	0.	0.	0.
PETER S. DOONER 436 INVERARAY VILLANOVA, PA 19085	TRUSTEE 1.00	0.	0.	0.
DIANE DOONER MURPHY 1941 KIMBERWICK ROAD MEDIA, PA 19063	TRUSTEE 1.00	0.	0.	0.
AMY E. BRENNAN 1247 BON AIR ROAD HAVERTOWN, PA 19083	TRUSTEE 1.00	0.	0.	0.
KATERINE DOONER LOFTUS 220 CURWEN ROAD ROSEMONT, PA 19010	TRUSTEE 1.00	0.	0.	0.
THOMAS A. DOONER 321 MIDLAND AVENUE WAYNE, PA 19087	TRUSTEE 1.00	0.	0.	0.
PETER S. DOONER, III 103 CURWEN CIRCLE ROSEMONT, PA 19010	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE EFM FDN, C/O M.G. THOMPSON, ESQ  
COZEN O'CONNOR, 1900 MARKET STREET  
PHILADELPHIA, PA 19103

TELEPHONE NUMBER

215-665-6959

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS NO REQUIRED FORM. ALL INFORMATION THAT THE REQUESTING ORGANIZATION DEEMS APPROPRIATE SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS OTHER THAN THEY BE USED FOR QUALIFIED PURPOSES.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE 25TH ANNIVERSARY GRANT	PUBLIC	38,250.
VILLANOVA UNIVERSITY PRESIDENTS 800 E LANCASTER AVENUE VILLANOVA, PA 19085	NONE PLACE OF WORSHIP	PUBLIC	10,000.
ST. MARTIN DE PORRES CHURCH 4179 LAWRENCE AVE EAST SCARBOROUGH ONTARIO, ON M1E2S3	NONE	PUBLIC	3,000.
ST. JOHN'S HOSPICE 21S 13TH ST PHILADELPHIA PHILADELPHIA, PA 19107	NONE	PUBLIC	3,000.
DICKINSON COLLEGE 50 MOORELAND AVE, CARLISLE PHILADELPHIA, PA 17013	NONE	PUBLIC	1,000.
ST. THOMAS OF VILLANOVA 2480 15TH SIDEROAD KING CITY ONTARIO, ON L7B1A4	NONE	PUBLIC	1,000.
ST. DOROTHY CHURCH 1608 SE 3RD AVE, GRAND RAPIDS MINNESOTA, MN 55744	NONE	PUBLIC	2,000.
SAINT MARY MAGDALEN CHURCH 13145 STATE LINE KANSAS CITY KANSAS CITY, MO 64145	NONE	PUBLIC	1,000.

LASALLE ACADEMY NO 309 1ST AVE, JESSUP PENNSYLVANIA, PA 18434	NONE	PUBLIC	1,000.
AMIGOS DE JESUS ORPHANAGE MALVERN 118 WOODLAND AVE MALVERN PENNSYLVANIA, PA 19355	NONE	PUBLIC	1,000.
KELLEY ROONEY FOUNDATION	NONE	PUBLIC	1,000.
ST. KATHERINE DAY SCHOOL	NONE	PUBLIC	1,000.
HEART OF CAMDEN	NONE	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>64,250.</u>

# THE EFM FOUNDATION

## SCHEDULE OF CAPITAL GAINS AND LOSSES

01/01/09 TO 12/31/09

<u>SECURITY DESCRIPTION</u>		<u>ORIGINAL COST</u>	<u>PURCHASE DATE</u>	<u>PROCEEDS</u>	<u>SALE DATE</u>	<u>GAIN OR (-LOSS)</u>
<b>Short-term</b>						
500	AFLAC INC	23,909 75	10/8/2008	13,345 71	4/21/2009	-10,564 04
250	AFLAC INC	5,365 62	2/6/2009	8,739 55	5/18/2009	3,373 93
625	AFLAC INC	13,414 07	2/6/2009	21,009 82	6/5/2009	7,595 75
225	AFLAC INC	4,829 06	2/6/2009	7,529 42	6/8/2009	2,700 36
725	EBAY INC	10,859 20	10/23/2008	17,087 95	9/14/2009	6,228 75
<b>Short-term TOTAL</b>		<b>\$58,377.70</b>		<b>\$67,712.45</b>		<b>\$9,334.75</b>
<b>Long-term</b>						
40 1	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	40 13	11/19/1993	40 1	1/1/2009	-0 03
37 8	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	37 88	11/19/1993	37 85	2/1/2009	-0 03
37 8	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	37 88	11/19/1993	37 85	3/1/2009	-0 03
38 2	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	38 24	11/19/1993	38 21	4/1/2009	-0 03
500	BED BATH & BEYOND INC	19,310 00	1/3/2007	15,227 81	4/14/2009	-4,082 19
125	BED BATH & BEYOND INC	4,699 06	12/27/2006	3,806 95	4/14/2009	-892 11
50	AFLAC INC	2,333 00	1/3/2007	1,334 57	4/21/2009	-998 43
100	AFLAC INC	4,393 00	12/1/2006	2,669 14	4/21/2009	-1,723 86
228	DR PEPPER SNAPPLE GROUP INC	6,100 26	1/15/2008	4,669 51	4/30/2009	-1,430 75
240	DR PEPPER SNAPPLE GROUP INC	5,915 00	12/1/2006	4,915 29	4/30/2009	-999 71
4 8	DR PEPPER SNAPPLE GROUP INC	109 93	12/27/2006	98 31	4/30/2009	-11 62
152 16	DR PEPPER SNAPPLE GROUP INC	3,484 65	12/27/2006	3,116 29	4/30/2009	-368 36
62 88	DR PEPPER SNAPPLE GROUP INC	1,440 03	12/27/2006	1,287 81	4/30/2009	-152 22
22 08	DR PEPPER SNAPPLE GROUP INC	505 66	12/27/2006	452 21	4/30/2009	-53 45
34 08	DR PEPPER SNAPPLE GROUP INC	780 47	12/27/2006	697 97	4/30/2009	-82 5
38 5	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	38 6	11/19/1993	38 57	5/1/2009	-0 03
200	LIBERTY GLOBAL INC COM SER A	7,300 24	3/7/2008	3,227 61	5/12/2009	-4,072 63
400	AFLAC INC	17,572 00	12/1/2006	13,983 28	5/18/2009	-3,588 72
38 3	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	38 36	11/19/1993	38 33	6/1/2009	-0 03
42 1	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	42 19	11/19/1993	42 15	7/1/2009	-0 04
75	LIBERTY GLOBAL INC COM SER A	2,737 59	3/7/2008	1,196 66	7/1/2009	-1,540 93
875	LIBERTY GLOBAL INC COM SER A	31,938 55	3/7/2008	13,961 05	7/1/2009	-17,977 50
43 4	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	43 53	11/19/1993	43 49	8/1/2009	-0 04
1,125	EBAY INC	27,096 86	7/17/2008	25,539 31	8/7/2009	-1,557 55
450	EBAY INC	10,795 59	7/18/2008	10,215 72	8/7/2009	-579 87
43 6	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	43 68	11/19/1993	43 64	9/1/2009	-0 04
300	EBAY INC	7,197 06	7/18/2008	7,070 87	9/14/2009	-126 19
43 7	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	43 83	11/19/1993	43 78	10/1/2009	-0 05
100,000	FEDERAL HOME LOAN BANKS	99,929 00	9/13/2007	100,000 00	10/9/2009	71
125	GRAINGER, W W INC	11,038 14	9/9/2008	11,684 21	10/12/2009	646 07
25	GRAINGER, W W INC	2,125 89	6/25/2008	2,336 84	10/12/2009	210 95
75	GRAINGER, W W INC	6,327 74	6/26/2008	7,010 53	10/12/2009	682 79
175	GRAINGER, W W INC	13,127 75	2/15/2008	16,357 89	10/12/2009	3,230 14
900	WALGREEN CO	29,789 37	6/27/2008	35,061 47	10/12/2009	5,272 10
304	CADBURY PLC SPONS ADR	15,206 82	1/15/2008	15,545 33	10/29/2009	338 51
271	CADBURY PLC SPONS ADR	12,487 17	12/1/2006	13,857 85	10/29/2009	1,370 68
43 9	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	43 97	11/19/1993	43 93	11/1/2009	-0 04
49	CADBURY PLC SPONS ADR	2,257 83	12/1/2006	2,488 74	11/9/2009	230 91
100	CADBURY PLC SPONS ADR	4,594 21	9/15/2008	5,079 07	11/9/2009	484 86
100	CADBURY PLC SPONS ADR	4,444 13	9/16/2008	5,079 07	11/9/2009	634 94
76	CADBURY PLC SPONS ADR	3,254 35	12/27/2006	3,860 09	11/9/2009	605 74
125	CADBURY PLC SPONS ADR	5,352 56	12/27/2006	6,338 04	11/10/2009	985 48
100	MICROSOFT CORP	3,451 03	12/27/2006	2,965 88	11/16/2009	-485 15
100	MICROSOFT CORP	3,451 03	12/27/2006	2,965 88	11/16/2009	-485 15
300	MICROSOFT CORP	10,353 09	12/27/2006	8,897 65	11/16/2009	-1,455 44
225	MICROSOFT CORP	7,764 82	12/27/2006	6,673 24	11/16/2009	-1,091 58
300	MICROSOFT CORP	10,353 09	12/27/2006	8,897 65	11/16/2009	-1,455 44
175	MICROSOFT CORP	6,039 30	12/27/2006	5,190 30	11/16/2009	-849
25	GRAINGER, W W INC	1,875 39	2/15/2008	2,541 01	11/17/2009	665 62
225	GRAINGER, W W INC	16,761 01	1/17/2008	22,869 06	11/17/2009	6,108 05
43 9	FEDERAL NATIONAL MTGE ASSN POOL #59966 A	43 97	11/19/1993	43 94	12/1/2009	-0 03
<b>Long-term TOTAL</b>		<b>\$424,184.93</b>		<b>\$399,662.00</b>		<b>(\$24,522.93)</b>
<b>GRAND TOTAL</b>		<b>\$482,562.63</b>	<b>\$0.00</b>	<b>\$467,374.45</b>	<b>\$0.00</b>	<b>(\$15,188.18)</b>

## Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>	Name of Exempt Organization <b>THE EFM FD, ME DOONER, PS DOONER JR. D MURPHY, A BRENNAN &amp; K LOFTUS, TTEE</b>	<b>Employer identification number</b> <b>20-6967970</b>
<small>File by the due date for filing your return See instructions</small>	Number, street, and room or suite no. If a P.O. box, see instructions. <b>BROWN BROTHERS HARRIMAN TR. CO, N. A.</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>140 BROADWAY, 5TH FL., NY, NY 10005</b>	

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**BROWN BROTHERS HARRIMAN TRUST CO**

- The books are in the care of ▶ **140 BORADWAY - NEW YORK, NY 10005**  
 Telephone No. ▶ **212-493-8000** FAX No. ▶ \_\_\_\_\_
- 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 will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year **2009** or  
 ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> 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.	<b>3a</b>	\$	5,100.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	3,100.
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	2,000.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**