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

2010

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 **2010**, 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

Name of foundation THE EFM FD, ME DOONER, PS DOONER JR. D MURPHY, A BRENNAN & K LOFTUS, TTEE		A Employer identification number 20-6967970
Number and street (or P O box number if mail is not delivered to street address) BROWN BROTHERS HARRIMAN TR. CO, N. A.	Room/suite	B Telephone number 212-493-8000
City or town, state, and ZIP code 140 BROADWAY, 5TH FL., NY, NY 10005		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,553,804. (Part I, column (d) must be on cash basis.)	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"/>

Part I 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	123,678.	123,678.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	89,642.			
b Gross sales price for all assets on line 6a	991,306.			
7 Capital gain net income (from Part IV, line 2)		89,642.		
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)				
11 Other income	3,228.	0.		STATEMENT 2
12 Total. Add lines 1 through 11	216,548.	213,320.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees	1,069.	0.		1,069.
b Accounting fees	4,380.	0.		4,380.
c Other professional fees	8,749.	8,749.		0.
17 Interest				
18 Taxes	5,247.	1,167.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	32.	17.		15.
24 Total operating and administrative expenses. Add lines 13 through 23	19,477.	9,933.		5,464.
25 Contributions, gifts, grants paid	125,500.			125,500.
26 Total expenses and disbursements. Add lines 24 and 25	144,977.	9,933.		130,964.
27 Subtract line 26 from line 12	71,571.			
a Excess of revenue over expenses and disbursements		203,387.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	37,740.	1.	1.	
	2 Savings and temporary cash investments	157,000.	142,959.	142,959.	
	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 8	504,768.	403,491.	442,360.	
	b Investments - corporate stock STMT 9	4,076,593.	4,301,742.	4,964,248.	
	c Investments - corporate bonds				
11 Investments - land buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans STMT 10	4,708.	4,187.	4,236.		
13 Investments - other					
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	4,780,809.	4,852,380.	5,553,804.		
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 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	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	4,780,809.	4,852,380.		
30 Total net assets or fund balances	4,780,809.	4,852,380.			
31 Total liabilities and net assets/fund balances	4,780,809.	4,852,380.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,780,809.
2 Enter amount from Part I, line 27a	2	71,571.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,852,380.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,852,380.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	BROWN BROTHERS HARRIMAN-SEE STATEMENT			
b	ATTACHED	P	VARIOUS	VARIOUS
c	BROWN BROTHERS HARRIMAN-SEE STATEMENT			
d	ATTACHED	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
(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				
b	179,742.	153,130.	26,612.	
c				
d	808,476.	748,534.	59,942.	
e	3,088.		3,088.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
b			26,612.	
c				
d			59,942.	
e			3,088.	
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	89,642.
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))
2009	70,555.	4,601,548.	.015333
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
2	Total of line 1, column (d)		.130373
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		.026075
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		5,201,584.
5	Multiply line 4 by line 3		135,631.
6	Enter 1% of net investment income (1% of Part I, line 27b)		2,034.
7	Add lines 5 and 6		137,665.
8	Enter qualifying distributions from Part XII, line 4		130,964.

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	4,068.
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	4,068.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,068.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,080.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,200.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,280.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 SEE STATEMENT 11	9	788.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 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 definition)? <i>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.</i>		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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		Yes	No
		16		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? <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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 2010 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 2010) 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 2010?	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

5b		
6b		X
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 14		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	

Total. Add lines 1 through 3 ▶ **0.**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,063,417.
b	Average of monthly cash balances	1b	217,379.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,280,796.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,280,796.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,212.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,201,584.
6	Minimum investment return. Enter 5% of line 5	6	260,079.

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	260,079.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,068.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,068.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	256,011.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	256,011.
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	256,011.

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	130,964.
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	130,964.
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	130,964.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				256,011.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	315,344.			
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	315,344.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	130,964.			
a Applied to 2009, 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 2010 distributable amount				130,964.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	125,047.			125,047.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	190,297.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	190,297.			
10 Analysis of line 9				
a Excess from 2006	190,297.			
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 15

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRETION	1,855.	0.	1,855.
AMORTIZATION	-2,773.	0.	-2,773.
BROWN BROTHERS HARRIMAN & CO	103,568.	3,088.	100,480.
BROWN BROTHERS HARRIMAN & CO	8,867.	0.	8,867.
BROWN BROTHERS HARRIMAN & CO	15,249.	0.	15,249.
TOTAL TO FM 990-PF, PART I, LN 4	126,766.	3,088.	123,678.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2009 US TREASURY REFUND	1,348.	0.	
2009 OVERPAYMENT APPLIED TO 2010	1,880.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,228.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COZEN O'CONNOR	1,069.	0.		1,069.
TO FM 990-PF, PG 1, LN 16A	1,069.	0.		1,069.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,380.	0.		4,380.
TO FORM 990-PF, PG 1, LN 16B	4,380.	0.		4,380.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	8,749.	8,749.		0.
TO FORM 990-PF, PG 1, LN 16C	8,749.	8,749.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,167.	1,167.		0.
FEDERAL EXCISE TAXES	2,200.	0.		0.
2009 OVERPAYMENT APPLIED TO 2010	1,880.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,247.	1,167.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PA FILING FEE	15.	0.		15.
ADR FEES	17.	17.		0.
TO FORM 990-PF, PG 1, LN 23	32.	17.		15.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VARIOUS, SEE ATTACHED	X		403,491.	442,360.
TOTAL U.S. GOVERNMENT OBLIGATIONS			403,491.	442,360.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			403,491.	442,360.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS, SEE ATTACHED	4,301,742.	4,964,248.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,301,742.	4,964,248.

FORM 990-PF	MORTGAGE LOANS		STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS, SEE ATTACHED	4,187.	4,236.
TOTAL TO FORM 990-PF, PART II, LINE 12	4,187.	4,236.

STATEMENT OF ACCOUNT

Statement Period
Account Number

01/01/2010 through 12/31/2010
1035000737
THE EFM FOUNDATION UNDER
AGREEMENT OF TRUST OF MARIE E
DOONER AND PETER S DOONER, JR
DATED 5/11/06

Schedule Of Principal Investments

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL EST ANN GAIN/LOSS	YTM	% GRP	% MKT
EQUITIES										
US LARGE CAP										
1.400	AUTOMATIC DATA PROCESSING INC	46 28	64,792 00	38 62	54,073 49	504	10,719	2,016	2 11	1 16
2.450	BAXTER INTL INC	50 62	124,019 00	47 60	116,617 41	760	7,402	3,038	4 04	2 23
2.375	BERKSHIRE HATHAWAY INC-CL B	80 11	190,261 25	70 07	166,425 32	0	23,836	0	6 20	3 42
1.975	CHUBB CORP	59 64	117,789 00	46 75	92,327 47	731	25,462	2,923	3 84	2 12
1.200	COCA-COLA CO	65 77	78,924 00	46 35	55,621 53	0	23,302	2,112	2 57	1 42
5.850	COMCAST CORP CL A	21 97	128,524 50	19 69	115,190 60	0	13,334	2,211	4 19	2 31
1.800	COSTCO WHOLESALE CORP	72 21	129,978 00	47 34	85,218 93	0	44,759	1,476	4 24	2 34
4.700	DELL INC	13 55	63,685 00	21 12	99,250 49	0	35,565	0	2 08	1 14
2.425	DENTSPLY INTL INC	34 17	82,862 25	28 25	68,516 50	121	14,346	485	2 70	1 49
1.725	DIAGEO PLC- SPONSORED ADR	74 33	128,219 25	60 35	104,106 32	0	24,113	4,078	4 18	2 30
1.200	EOG RESOURCES INC	91 41	109,692 00	93 14	111,763 33	0	2,071	744	3 58	1 97
2.525	EBAY INC	27 83	70,270 75	11 92	30,103 56	0	40,167	0	2 29	1 26

STATEMENT OF ACCOUNT

Statement Period
Account Number

01/01/2010 through 12/31/2010
1035000737

THE EFM FOUNDATION UNDER
AGREEMENT OF TRUST OF MARIE E
DOONER AND PETER S DOONER, JR
DATED 5/11/06

Schedule Of Principal Investments

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL GAIN/LOSS	EST ANN INCOME	YTM	% GRP	% MKT
1,200	ECOLAB INC	50.42	60,504.00	40.86	49,035.09	210	11,469	840	1.97	1.97	1.09
475	WW GRAINGER INC	138.11	65,602.25	70.52	33,497.26	0	32,105	1,026	2.14	2.14	1.18
1,325	JOHNSON & JOHNSON	61.85	81,951.25	62.50	82,808.88	0	858	2,862	2.67	2.67	1.47
2,150	LIBERTY GLOBAL INC COM SER A	35.38	76,067.00	25.25	54,277.22	0	21,790	0	2.48	2.48	1.37
4,925	LIBERTY MEDIA CORP INTERACTIVE A	15.77	77,667.25	12.24	60,266.03	0	17,401	0	2.53	2.53	1.40
1,850	MICROSOFT CORP	27.91	51,633.50	20.75	38,389.61	0	13,244	1,184	1.68	1.68	0.93
3,025	NESTLE S A SPONS ADR	58.82	177,930.50	34.82	105,344.11	0	72,586	2,713	5.80	5.80	3.20
2,150	NOVARTIS AG - ADR	58.95	126,742.50	51.29	110,281.91	0	16,461	3,554	4.13	4.13	2.28
1,200	OCCIDENTAL PETROLEUM CORP	98.10	117,720.00	36.28	43,540.16	456	74,180	1,824	3.84	3.84	2.12
925	PEPSICO INC	65.33	60,430.25	55.44	51,286.48	444	9,144	1,776	1.97	1.97	1.09
4,875	PROGRESSIVE CORP OHIO	19.87	96,866.25	16.13	78,657.79	0	18,208	785	3.16	3.16	1.74
2,175	SOUTHWESTN ENERGY CO	37.43	81,410.25	36.86	80,161.31	0	1,249	0	2.65	2.65	1.46
5,425	U S BANCORP	26.97	146,312.25	23.27	126,215.07	271	20,097	1,085	4.77	4.77	2.63
1,625	VISA INC - CL A SHARES	70.38	114,367.50	74.44	120,964.24	0	6,597	975	3.73	3.73	2.06
2,650	WAL-MART STORES INC	53.93	142,914.50	49.16	130,274.86	802	12,640	3,207	4.66	4.66	2.57
3,475	WALGREEN CO	38.96	135,386.00	29.44	102,312.93	0	33,073	2,433	4.41	4.41	2.43
4,475	WASTE MANAGEMENT INC	36.87	164,993.25	30.88	138,175.24	0	26,818	5,639	5.38	5.38	2.97
	TOTAL US LARGE CAP		3,067,515.50		2,504,703.14		562,814	48,986	100.00	100.00	55.15

Statement Period
Account Number

01/01/2010 through 12/31/2010
1035000737
THE EFM FOUNDATION UNDER
AGREEMENT OF TRUST OF MARIE E
DOONER AND PETER S DOONER JR
DATED 5/11/06

Schedule Of Principal Investments

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL GAIN/LOSS	EST ANN INCOME	YTM	% GRP	% MKT
US SMALL/MID CAP											
6,118.143	LONGLEAF PARTNERS SMALL CAP FD	26.52	162,253.15	23.71	145,074.99	0	17,178	673	100.00	100.00	2.92
	TOTAL US SMALL/MID CAP		162,253.15		145,074.99		17,178	673	100.00	100.00	2.92
NON-US DEVELOPED											
6,541.292	BBH INTERNATIONAL EQUITY FUND CL N	13.06	85,429.27	12.23	80,000.00	0	5,429	1,302	42.55	42.55	1.54
6,013.229	T ROWE PRICE NEW ASIA FUND	19.18	115,333.73	16.63	100,000.00	0	15,334	541	57.45	57.45	2.07
	TOTAL NON-US DEVELOPED		200,763.00		180,000.00		20,763	1,843	100.00	100.00	3.61
	TOTAL EQUITIES		3,430,531.65		2,829,778.13		600,755	51,502	100.00	100.00	61.68
FIXED INCOME											
INFLATION PROTECTED											
125,658	U.S. TREASURY NOTES INFLATION INDEXED 3.5% 01/15/2011	100.102	125,786.17	82.05	103,101.51	2,032	22,685	4,398	0.98	100.00	2.26
	TOTAL INFLATION PROTECTED		125,786.17		103,101.51		22,685	4,398	100.00	100.00	2.26
INVESTMENT GRADE TAXABLE											
128,311.567	BBH BROAD MARKET FUND CL N	10.41	1,335,723.41	9.91	1,271,964.25	0	63,759	24,585	72.03	72.03	24.01
100,000	FEDERAL HOME LOAN BANKS 4.5% 09/16/2013	109.196	109,196.00	99.23	99,230.56	1,313	9,965	4,500	1.05	5.89	1.96

(2)

(1)

(2)

BROWN =
BROTHERS
HARRIMAN

STATEMENT OF ACCOUNT

Statement Period: 01/01/2010 through 12/31/2010
 Account Number: 1035000737
 THE EFM FOUNDATION UNDER
 AGREEMENT OF TRUST OF MARIE E
 DOONER AND PETER S DOONER JR
 DATED 5/11/06

Schedule Of Principal Investments

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL EST ANN GAIN/LOSS	YTM	% GRP	% MKT
② 100.000	FEDERAL NATIONAL MTGE ASSN 5 125% 04/15/2011	101.412	101,412.00	100.69	100,694.46	1,082	718	0.23	5.47	1.82
③ 4,186.03	FEDERAL NATIONAL MTGE ASSN POOL 101 191 #59966 ADJ RATE 2.875% 01/01/2018	101.191	4,235.89	100.03	4,187.20	10	49	2.36	0.23	0.08
② 100.000	FEDERAL NATIONAL MTGE ASSN 4 875% 05/18/2012	105.966	105,966.00	100.46	100,464.05	582	5,502	0.53	5.71	1.90
① 18,248.175	PIMCO TOTAL RETURN FUND	10.85	197,992.70	10.96	200,000.00	644	2,007		10.68	3.56
	TOTAL INVESTMENT GRADE TAXABLE		1,854,526.00		1,776,540.52		77,986		100.00	33.33
	TOTAL FIXED INCOME		1,980,312.17		1,879,642.03		100,671		100.00	35.59

① = Statement 9
 ② = Statement 8
 ③ = Statement 10

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARIE E. DOONER 1400 WAVERLY ROAD-V65 GLADWYNE, PA 19035	TRUSTEE 1.00	0.	0.	0.
PETER S. DOONER 1400 WAVERLY ROAD-V65 GLADWYNE, PA 19035	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 15

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 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
DICKINSON COLLEGE 50 MOORELAND AVE, CARLISLE PHILADELPHIA, PA 17013	NONE GENERAL SUPPORT	PUBLIC	5,000.
HEART OF CAMDEN 1840 BROADWAY AVE CAMDEN, NJ 08104	NONE GENERAL SUPPORT	PUBLIC	1,000.
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	NONE GENERAL OPERATING EXPENSES	PUBLIC	10,000.
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE GENERAL SUPPORT	PUBLIC	35,000.
SAINT MARY MAGDALEN CHURCH 2400 N. PROVIDENCE RD MEDIA, PA 19063	NONE GENERAL SUPPORT	PUBLIC	1,000.
ST. JOHN'S HOSPICE 21S 13TH ST PHILADELPHIA PHILADELPHIA, PA 19107	NONE GENERAL SUPPORT	PUBLIC	2,500.
ST EDMUND'S HOME FOR CHILDREN 222 N 17 ST PHILADELPHIA, PA 19103	NONE GENERAL SUPPORT	PUBLIC	2,000.
PUGS FOUNDATION - C/O LAW OFFICES OF D.J. CRAWFORD, 619 S WHITE HORSE PIKE AUDUBON, NJ 08106	NONE GENERAL SUPPORT	PUBLIC	1,000.

ST JOSEPH'S PREPARATORY SCHOOL 1733 W. GIRARD AVE PHILADELPHIA, PA 19130	NONE GENERAL SUPPORT	PUBLIC	12,000.
FRIENDS OF ST. MARTIN DE PORRES & SCHOOL 2300 W LEHIGH AVE PHILADELPHIA, PA 19132	NONE GENERAL SUPPORT	PUBLIC	2,500.
MERION MERCY ACADEMY 511 MONTGOMERY AVE MERION STATION, PA 19066	NONE GENERAL SUPPORT	PUBLIC	2,000.
MERCY HOSPICE 334 S 13 ST PHILADELPHIA, PA 19107	NONE GENERAL SUPPORT	PUBLIC	2,000.
HOPE PARTNERSHIP FOR EDUCATION 1701 N 8 ST PHILADELPHIA, PA 19122	NONE GENERAL SUPPORT	PUBLIC	5,000.
ROSEMONT SCHOOL OF THE HOLY CHILD 1344 MONTGOMERY AVE ROSEMONT, PA 19010	NONE GENERAL SUPPORT	PUBLIC	12,500.
CARON FOUNDATION 243 NORTH GALEN HALL ROAD WERNERSVILLE, PA 19565	NONE GENERAL SUPPORT	PUBLIC	2,500.
ST DOROTHY CHURCH 4910 TOWNSHIP LINE RD DREXEL HILL, PA 19026	NONE GENERAL SUPPORT	PUBLIC	2,500.
ST. FRANCIS COUNTY HOUSE WOMEN'S AUXILIARY 1412 LANSDOWNE AVE DARBY, PA 19023	NONE GENERAL SUPPORT	PUBLIC	2,000.
SOCIETY OF THE HOLY CHILD JESUS 1341 MONTGOMERY AVE BRYN MAWR, PA 19010	NONE GENERAL SUPPORT	PUBLIC	5,000.

LANKENAU HOSPITAL 100 E. LANCASTER AVE WYNNEWOOD, PA 19096	NONE GENERAL SUPPORT	PUBLIC	10,000.
LASALLE COLLEGE HIGH SCHOOL 8605 CHELTENHAM AVE WYNDMOOR, PA 19038	NONE GENERAL SUPPORT	PUBLIC	2,500.
THE BARNES FOUNDATION 300 NORTH LATCHS LANE MERION STATION, PA 19066	NONE GENERAL SUPPORT	PUBLIC	2,500.
BRYN MAWR REHAB HOSPITAL FOUNDATION 414 PAOLI PIKE MALVERN, PA 19355	NONE GENERAL SUPPORT	PUBLIC	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>125,500.</u>

2010 Tax Information Statement

Account Number: 1035000737
 Recipient's Tax ID Number: 20-6967970

Recipient's Name and Address:
 THE EFM FOUNDATION
 PO BOX 467
 NEWTOWN SQUARE, PA 19073

Corrected 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
625 0000	12721E102	CADBURY PLC SPONS ADR	02/18/2009	01/25/2010	33,319 69	18,787 38	14,532 31	0 00
425 0000	075896100	BED BATH & BEYOND INC	03/31/2009	03/09/2010	17,730 86	10,438 69	7,292 17	0 00
200 0000	929160109	VULCAN MATERIALS COMPANY	11/17/2009	08/17/2010	7,724 06	9,983 34	-2,259 28	0 00
600 0000	278642103	EBAY INC	06/30/2010	11/01/2010	17,634 66	11,932.20	5,702.46	0 00
9596 9290	05528X802	BBH BROAD MARKET FIXED INCOME	08/24/2010	11/17/2010	100,287 91	100,000.00	287 91	0 00
100 0000	278642103	EBAY INC	06/30/2010	12/13/2010	3,045 21	1,988.70	1,056 51	0 00
Total Short Term Sales					179,742.39	153,130 31	26,612 08	0 00
Long Term 15% Sales								
1200 0000	594918104	MICROSOFT CORP COM	12/01/2006	01/15/2010	37,146 97	33,425 97	3,721 00	0 00
167 0000	12721E102	CADBURY PLC SPONS ADR	12/27/2006	01/25/2010	8,903 03	7,151 00	1,752 03	0 00
44 2200	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	01/25/2010	44 22	44 26	-0 04	0 00
42 1300	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	02/25/2010	42 13	42 14	-0 01	0 00
875 0000	075896100	BED BATH & BEYOND INC	12/27/2006	03/09/2010	36,504 70	28,554 69	7,950 01	0 00
42 0700	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	03/25/2010	42 07	42 08	-0 01	0 00
625 0000	278642103	EBAY INC	10/23/2008	03/26/2010	17,188 72	8,885 52	8,303 20	0 00

This is important tax information and is being furnished to you

2010 Tax Information Statement

Account Number: 1035000737
 Recipient's Tax ID Number: 20-6967970

Recipient's Name and Address:
 THE EFM FOUNDATION
 PO BOX 467
 NEWTOWN SQUARE, PA 19073

Corrected 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
18,120,000	98385X106	XTO ENERGY INC	12/27/2006	04/06/2010	86,510.29	61,585.62	24,924.67	0.00
42,310	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	04/26/2010	42.31	42.32	-0.01	0.00
1297,0170	750869604	RAINIER INVT MGMT MUT FDS SM CAP EQ INST	03/09/2007	05/04/2010	37,587.55	50,030.01	-12,442.46	0.00
43,810	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	05/25/2010	43.81	43.82	-0.01	0.00
43,940	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	06/25/2010	43.94	43.95	-0.01	0.00
475,000	191216100	COCA COLA CO COM	03/07/2008	07/22/2010	25,760.90	27,958.50	-2,197.60	0.00
900,000	461202103	INTUIT INC	11/27/2007	07/22/2010	34,219.85	25,777.14	8,442.71	0.00
300,000	713448108	PEPSICO INC	12/01/2006	07/22/2010	19,263.52	18,499.50	764.02	0.00
46,490	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	07/26/2010	46.49	46.50	-0.01	0.00
300,000	461202103	INTUIT INC	07/07/2008	08/02/2010	12,013.12	8,250.15	3,762.97	0.00
360,000	929160109	VULCAN MATERIALS COMPANY	05/19/2008	08/05/2010	15,002.28	29,217.38	-14,215.10	0.00
72,000	929160109	VULCAN MATERIALS COMPANY	05/19/2008	08/09/2010	2,992.26	5,826.65	-2,834.39	0.00
143,000	929160109	VULCAN MATERIALS COMPANY	05/19/2008	08/12/2010	5,537.90	10,675.11	-5,137.21	0.00
850,000	929160109	VULCAN MATERIALS COMPANY	06/12/2008	08/17/2010	32,827.30	39,876.09	-7,048.79	0.00
600,000	461202103	INTUIT INC	03/07/2008	08/20/2010	25,798.25	15,933.36	9,864.89	0.00
100,000,000	3137EAAX7	FEDERAL HOME LOAN MTGE CORP 5 125% 08/23	09/13/2007	08/23/2010	100,000.00	100,361.24	-361.24	0.00

This is important tax information and is being furnished to you

2010 Tax Information Statement

Account Number 1035000737
 Recipient's Tax ID Number: 20-6967970

Recipient's Name and Address
 THE EFM FOUNDATION
 PO BOX 467
 NEWTOWN SQUARE, PA 19073

Corrected 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
45 3000	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	08/25/2010	45 30	45 31	-0 01	0 00
525 0000	461202103	INTUIT INC	03/07/2008	09/08/2010	23,432 29	13,922 74	9,509 55	0 00
725 0000	461202103	INTUIT INC	03/07/2008	09/20/2010	32,989 91	17,194 12	15,795 79	0 00
40 6600	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	09/27/2010	40 66	40 67	-0 01	0 00
40 8000	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	10/25/2010	40 80	40 81	-0 01	0 00
9541 8270	05528X802	BBH BROAD MARKET FIXED INCOME	02/27/2007	11/17/2010	99,712 09	96,849 55	2,862 54	0 00
40 9500	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	11/26/2010	40 95	40 96	-0 01	0 00
150 0000	278642103	EBAY INC	01/23/2009	12/13/2010	4,567 81	1,788 33	2,779 48	0 00
44 9300	31362FTX1	FEDERAL NATIONAL MTGE ASSN POOL #59966 ADJ RATE 3 125% 01/01/2018	11/19/1993	12/27/2010	44 93	44 94	-0 01	0 00
14409 2220	05528X802	BBH BROAD MARKET FIXED INCOME	08/21/2009	12/30/2010	150,000 00	146,253 60	3,746 40	0 00
Total Long Term 15% Sales						808,476.35	59,942.32	0.00

This is important tax information and is being furnished to you