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Form **990-PF**

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

OMB No 1545-0052
2008

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 2008, or tax year beginning 11/01/08, and ending 10/31/09

G Check all that apply
☐ Initial return
☐ Final return
☐ Amended return
☐ Address change
☐ Name change

Use the IRS label.
Otherwise, print or type.
See Specific Instructions

Name of foundation
William & Jemima Brossman
Charitable Foundation

Number and street (or P O box number if mail is not delivered to street address) Room/suite
c/o Ephrata National Bank, PO Box 457

City or town, state, and ZIP code
Ephrata PA 17522

A Employer identification number
23-6087844

B Telephone number (see page 10 of the instructions)
717-733-6576

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,288,687 (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,920	1,920		
4	Dividends and interest from securities	342,888	342,888		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	87,367			
b	Gross sales price for all assets on line 6a 1,114,281				
7	Capital gain net income (from Part IV, line 2)		87,367		
8	Net short-term capital gain				0
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	432,175	432,175		0
13	Compensation of officers, directors, trustees, etc	4,622	4,622		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	1,950			1,950
c	Other professional fees (attach schedule) Stmt 2	3,500			3,500
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	44,397			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	Total operating and administrative expenses. Add lines 13 through 23	54,469	4,622		5,450
25	Contributions, gifts, grants paid	401,736			401,736
26	Total expenses and disbursements. Add lines 24 and 25	456,205	4,622	0	407,186
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses & disbursements	-24,030			
b	Net investment income (if negative, enter -0-)		427,553		
c	Adjusted net income (if negative, enter -0-)			0	

pb

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		777	777
	2	Savings and temporary cash investments	113,515	134,453	134,453
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) Stmt 4	1,061,549	354,318	355,232
	b	Investments—corporate stock (attach schedule) See Stmt 5	1,026,992	1,223,211	5,253,735
	c	Investments—corporate bonds (attach schedule) See Stmt 6	814,505	1,272,088	1,321,801
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 7	273,967	281,651	222,689
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,290,528	3,266,498	7,288,687
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,290,528	3,266,498	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,290,528	3,266,498	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,290,528	3,266,498	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,290,528
2	Enter amount from Part I, line 27a	2	-24,030
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,266,498
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,266,498

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 Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 87,367
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 </div>		3 3,156

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	563,527	6,683,422	0.084317
2006	758,197	9,412,682	0.080551
2005	980,685	7,683,775	0.127631
2004	1,100,614	7,646,415	0.143939
2003	1,087,103	10,462,639	0.103903
2 Total of line 1, column (d)			2 0.540341
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.108068
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 5,991,010
5 Multiply line 4 by line 3			5 647,136
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,276
7 Add lines 5 and 6			7 651,712
8 Enter qualifying distributions from Part XII, line 4			8 407,186

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 letter (attach copy of ruling 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	8,551
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	8,551
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	8,551
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	16,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	16,000
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,449
11	Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Ephrata National Bank 47 E. Main St. Located at ► Ephrata, PA	Telephone no ► 717-733-6576 ZIP+4 ► 17522		
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		

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 checked="" type="checkbox"/> Yes	<input 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	► <input type="checkbox"/>	
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 2008?	N/A	
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2008 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 2008)	3b	X
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 2008?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	5b	X
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ephrata National Bank 47 E. Main St.	Ephrata PA 17522	Trustee 1	4,622	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).
If none, enter "NONE."**

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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 page 24 of the instructions	
3	

Total. Add lines 1 through 3



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,925,474
b	Average of monthly cash balances	1b	156,770
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,082,244
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	6,082,244
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	91,234
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,991,010
6	Minimum investment return. Enter 5% of line 5	6	299,551

Part XI Distributable Amount (see page 25 of the 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	299,551
2a	Tax on investment income for 2008 from Part VI, line 5	2a	8,551
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,551
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,000
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	291,000
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	291,000

Part XII Qualifying Distributions (see page 25 of the 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	407,186
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	407,186
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	407,186

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				291,000
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008:				
a From 2003	584,819			
b From 2004	739,311			
c From 2005	615,246			
d From 2006	304,291			
e From 2007	279,224			
f Total of lines 3a through e	2,522,891			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 407,186				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				291,000
e Remaining amount distributed out of corpus	116,186			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,639,077			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	584,819			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	2,054,258			
10 Analysis of line 9				
a Excess from 2004	739,311			
b Excess from 2005	615,246			
c Excess from 2006	304,291			
d Excess from 2007	279,224			
e Excess from 2008	116,186			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of 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))
N/A

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
N/A

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 page 28 of the 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
William Barnett 717-733-6576
Ephrata National Bank Ephrata PA 17522

b The form in which applications should be submitted and information and materials they should include.
N/A

c Any submission deadlines:
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Recipients must be 501(c)(3) organizations

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Schedule	None General Fund	501(c)(3) d, except where noted		401,736
Total			▶ 3a	401,736
b Approved for future payment N/A				
Total			▶ 3b	

N/A

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

VP+STO
Signature of officer or trustee

3/5/2009
Date

VICE PRESIDENT and SENIOR
Title TRUST OFFICER

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

128 West

Date _____

$$2 \mid 27 \mid 10$$

Check if
self-employed ▶ ☐

Preparer's identifying
number (see Signature on
page 30 of the instructions)
P00010145

Firm's name (or yours if self-employed) address and ZIP code

Simon Lever LLP
444 Murry Hill Circle
Lancaster, PA 17601

EIN ▶ 23-1692578

Phone no 717-569-7081

Form **990-PF** (2008)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2008
For calendar year 2008, or tax year beginning 11/01/08 , and ending 10/31/09		

Name William & Jemima Brossman Charitable Foundation	Employer Identification Number 23-6087844
--	---

(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.)
(1) D & E Communications	D	7/12/85	11/18/08
(2) D & E Communications	D	7/12/85	12/08/08
(3) D & E Communications	D	7/12/85	12/09/08
(4) D & E Communications	D	7/12/85	12/10/08
(5) Federal Home Loan Bank	P	12/12/08	12/29/08
(6) Federal Home Loan Mortgage	P	9/12/08	1/10/09
(7) Federal Home Loan Bank	P	10/17/08	1/30/09
(8) Federal Home Loan Bank	P	8/27/08	2/19/09
(9) Federal Home Loan Bank	P	9/24/08	3/26/09
(10) FNMA	P	9/24/08	4/13/09
(11) Federal Home Loan Bank	P	9/24/08	4/17/09
(12) Federal Home Loan Mortgage	P	12/26/07	4/22/09
(13) Toyota Motor Credit	P	4/25/08	5/20/09
(14) FNMA	P	2/21/08	5/27/09
(15) FNMA	P	3/28/08	5/27/09

(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)
(1) 32,259		8,228	24,031
(2) 34,294		7,613	26,681
(3) 2,722		614	2,108
(4) 37,053		8,228	28,825
(5) 50,000		50,000	
(6) 100,000		100,000	
(7) 40,000		39,975	25
(8) 100,000		100,000	
(9) 100,000		99,813	187
(10) 100,000		97,656	2,344
(11) 100,000		100,000	
(12) 50,000		49,938	62
(13) 45,000		45,000	
(14) 50,000		50,000	
(15) 15,000		15,417	-417

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			24,031
(2)			26,681
(3)			2,108
(4)			28,825
(5)			
(6)			
(7)			25
(8)			
(9)			187
(10)			2,344
(11)			
(12)			62
(13)			
(14)			
(15)			-417

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2008
For calendar year 2008, or tax year beginning 11/01/08 , and ending 10/31/09		

Name William & Jemima Brossman Charitable Foundation	Employer Identification Number 23-6087844
--	---

(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.)
(1) Federal Home Loan Mortgage	P	6/24/08	7/10/09
(2) PNC Corp	P	2/27/09	9/11/09
(3) Federal Home Loan Mortgage	P	12/04/07	9/17/09
(4) Federal Home Loan Mortgage	P	10/20/08	10/15/09
(5) Capital Gain Distributions			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 100,000		100,000	
(2) 25,225		25,000	225
(3) 55,000		54,807	193
(4) 75,000		74,625	375
(5) 2,728			2,728
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			
(2)			225
(3)			193
(4)			375
(5)			2,728
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

12610 William & Jemima Brossman
23-6087844
FYE: 10/31/2009

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Preparation of 990-PF	\$ 1,950	\$	\$	\$ 1,950
Total	\$ 1,950	\$ 0	\$ 0	\$ 1,950

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Consulting Fees	\$ 3,500	\$	\$	\$ 3,500
Total	\$ 3,500	\$ 0	\$ 0	\$ 3,500

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Tax	\$ 16,000	\$	\$	\$
990PF 2007 Balance Due	28,397			
Total	\$ 44,397	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US Government Agency Obligations	\$ 1,061,549	\$ 354,318	Cost	\$ 355,232
Total	\$ 1,061,549	\$ 354,318		\$ 355,232

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Preferred Stock	\$ 124,859	\$ 124,859	Cost	\$ 117,377
Common Stock	902,133	1,098,352	Cost	5,136,358
Total	\$ 1,026,992	\$ 1,223,211		\$ 5,253,735

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate bonds & notes	\$ 814,505	\$ 1,272,088	Cost	\$ 1,321,801
Total	\$ 814,505	\$ 1,272,088		\$ 1,321,801

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds - Equities	\$ 273,967	\$ 281,651	Cost	\$ 222,689
Total	\$ 273,967	\$ 281,651		\$ 222,689

12610 William & Jemima Brossman

23-6087844

FYE: 10/31/2009

Federal Statements

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

Recipients must be 501(c)(3) organizations

WILLIAM AND JEMIMA BROSSMAN CHARITABLE FOUNDATION – EIN 23-6087844
C/O EPHRATA NATIONAL BANK
PO BOX 457
EPHRATA, PA 17522

ATTACHMENT TO FORM 990-PF
FYE – 10/31/09

Statement required under Treas. Reg. §53.4945-5(d)(2) concerning expenditure responsibility exercised by the William and Jemima Brossman Charitable Foundation.

1. Name and address of the grantee:

Brossman Family Charitable Trust for Scholarships
c/o Ephrata National Bank
PO Box 457
Ephrata, PA 17522

2. The date and amount of the grants:

November 28, 2008	\$ 2,499	July 21, 2009	\$ 239,500
January 2, 2009	\$ 1,500	July 25, 2009	\$ 5,000
January 12, 2009	\$ 500	August 5, 2009	\$ 1,500
January 30, 2009	\$ 500	August 12, 2009	\$ 3,000
February 26, 2009	\$ 500	August 18, 2009	\$ 1,500
March 6, 2009	\$ 943	August 21, 2009	\$ 500
March 17, 2009	\$ 85	August 25, 2009	\$ 1,500
April 14, 2009	\$ 6	September 1, 2009	\$ 500
May 13, 2009	\$ 500	September 2, 2009	\$ 500
May 14, 2009	\$ 500	September 9, 2009	\$ 1,000
June 11, 2009	\$ 21,203	September 15, 2009	\$ 500

3. Purpose of the grant:

To fund and maintain a scholarship program to benefit high school graduates (or persons holding equivalent certificates or diplomas):

- a. From Ephrata Senior High School of Ephrata, PA or a high school graduate or equivalent who is a resident in the service area of D & E Communications, Inc. (now Windstream Communications).
- b. Who will matriculate or currently are matriculated in the year the scholarship is granted at an educational institution meeting the requirements of §170(b)(1)(A)(ii) of the Internal Revenue Code of 1986, as amended.
- c. So long as that person complies with all eligibility requirements and is not a disqualified person within the meaning of §4946 of the Internal Revenue Code of 1986, as amended.

The other purposes of the grant are to fund all expenses necessary to the proper operation and maintenance of this program.

4. The amount expended by the grantee:

Undistributed scholarships carried from previous year	\$ (810)
Scholarships granted	\$ 260,000
Grant expenses incurred	\$ 22,320
2008 Distributable amount	<u>\$ (508)</u>
Total amount distributed from Corpus	\$ 281,002
Amount to be expended in succeeding year	\$ 2,734

5. To the best knowledge and belief of the managers of the Foundation, and based on the report furnished by the grantee, the grantee has not diverted any portion of the funds from the purpose of the grants.
6. The Foundation received these reports as of the close of the grantee organization's accounting period (October 31, 2009)
7. Pursuant to Treas. Reg. §53.4945-5(c)(1) and Treas. Reg. §53.4945-5(d)(2)(vii), the grantor organization has no reason to doubt the accuracy or reliability of the report it has received from the grantee; consequently, it has not conducted any independent verification of such reports.

MR. AND MRS. WILLIAM BROSSMAN CHARITABLE FOUNDATION CONTRIBUTIONS

11/01/2008-10/31/2009

	<u>Foundation status</u>		<u>Purpose</u>
11/17/2008 Millersville University PO Box 1002 Millersville PA 17551-0302	Public Charity	\$7,500 00	General Fund
11/28/2008 Brossman Scholarship Fund ENB Money Management Group P O Box 457 Ephrata PA 17522	Private Foundation	\$2,498 59	Scholarship
12/15/2008 Ephrata Community Hospital 169 Martin Avenue PO Box 1002 Ephrata PA 17522	Public Charity	\$4,000 00	General Fund
12/15/2008 Ephrata Area Community Theater PO Box 126 Ephrata PA 17522	Public Charity	\$5,000 00	General Fund
12/15/2008 Lancaster General Hospital PO Box 3555 Lancaster PA 17604-3555	Public Charity	\$25,000 00	General Fund
12/15/2008 Lititz Community Center 301 West Maple Street Lititz PA 17543	Public Charity	\$4,000 00	General Fund
1/2/2009 Brossman Scholarship Fund ENB Money Management Group P O. Box 457 Ephrata PA 17522	Private Foundation	\$1,500 00	Scholarship
1/12/2009 Brossman Scholarship Fund ENB Money Management Group P O Box 457 Ephrata PA 17522	Private Foundation	\$499 85	Scholarship
1/15/2009 United Way of Berks County Att Angie Finney 501 Washington St PO Box 702 Reading PA 19603-0702	Public charity	\$10,000 00	General Fund
1/30/2009 Brossman Scholarship Fund ENB Money Management Group P O Box 457 Ephrata PA 17522	Private Foundation	\$500 00	Scholarship
2/26/2009 Brossman Schoiarsnip Fund ENB Money Management Group P.O Box 456 Ephrata PA 17522	Private Foundation	\$500 00	Scholarship

MR. AND MRS. WILLIAM BROSSMAN CHARITABLE FOUNDATION CONTRIBUTIONS

11/01/2008-10/31/2009

3/5/2009	Eicher Arts Center PO Box 601 Ephrata PA 17522	Public charity	\$500 00	General Fund
3/6/2009	Brossman Scholarship Fund ENB Money Management Group P O Box 457 Ephrata PA 17522	Private Foundation	\$943 00	Scholarship
3/11/2009	Gretna Music c/o Suzanne Stewart One Alpha Drive Elizabethtown PA 17022	Public Charity	\$4,000 00	General Fund
3/16/2009	Ephrata Area Community Theater PO Box 126 Ephrata PA 17522	Public Charity	\$2,500 00	General Fund
3/16/2009	Historical Society of the Cocalico Valley Joel Westerhoff Treasurer 249 West Main Street PO Box 193 Ephrata PA 17522	Public Charity	\$15,000 00	General Fund
3/30/2009	Elizabethtown College One Alpha Drive Elizabethtown PA 17022-2298	Public Charity	\$10,000 00	General Fund
3/17/2009	Brossman Scholarship Fund ENB Money Management Group P O Box 457 Ephrata PA 17522	Private Foundation	\$84 85	Scholarship
4/14/2009	Brossman Scholarship Fund ENB Money Management Group P O Box 457 Ephrata PA 17522	Private Foundation	\$6 67	Scholarship
4/27/2009	The East Cocalico Alumni Association c/o Sherri Stull Cocalico School District PO Box 800 Denver PA 17517	Public Charity	\$1,000 00	General Fund
5/5/2009	PA Dutch Council BSA(Distinguished Dinner) 630 Janet Avenue Suite B114 Lancaster PA 17601	Public Charity	\$5,000 00	General Fund
5/13/2009	Brossman Scholarship Fund ENB Money Management Group P O Box 457 Ephrata PA 17522	Private Foundation	\$500 00	Scholarship

MR. AND MRS. WILLIAM BROSSMAN CHARITABLE FOUNDATION CONTRIBUTIONS

11/01/2008-10/31/2009

5/14/2009	Brossman Scholarship Fund ENB Money Management Group P O Box 457 Ephrata PA 17522	Private Foundation	\$500 00	Scholarship
6/11/2009	Brossman Scholarship Fund ENB Money Management Group PO Box 457 Ephrata PA 17522	Private Foundation	\$21,203 36	Scholarship
6/15/2009	Ephrata Area Community Theater PO Box 126 Ephrata PA 17522	Public Charity	\$2,500 00	General Fund
7/21/2009	Brossman Scholarship Fund ENB Money Management Group PO Box 457 Ephrata PA 17522	Private Foundation	\$239,500 00	Scholarship
7/21/2009	Marcia C Hartzler & Lebanon Valley College Theodore R Sprecher Memorial Music Scholarship 134 Bethany Road Ephrata PA 17522	Public Charity	\$1,000 00	Scholarship
7/28/2009	Brossman Scholarship Fund ENB Money Management Group PO Box 457 Ephrata PA 17522	Private Foundation	\$5,000 00	Scholarship
8/3/2009	Lebanon Valley College Theodore Sprecher Memorial Scholarship 101 North College Avenue Annville PA 17003	Public Charity	\$1,000 00	Scholarship
8/5/2009	Brossman Scholarship Fund ENB Money Management Group PO Box 457 Ephrata PA 17522	Private Foundation	\$1,500 00	Scholarship
8/12/2009	Brossman Scholarship Fund ENB Money Management Group PO Box 457 Ephrata PA 17522	Private Foundation	\$3,000 00	Scholarship
8/18/2009	Brossman Scholarship Fund ENB Money Management Group PO Box 457 Ephrata PA 17522	Private Foundation	\$1,500 00	Scholarship
8/21/2009	Brossman Scholarship Fund ENB Money Management Group	Private Foundation	\$500 00	Scholarship

MR. AND MRS. WILLIAM BROSSMAN CHARITABLE FOUNDATION CONTRIBUTIONS

11/01/2008-10/31/2009

PO Box 457
Ephrata PA 17522

8/25/2009	Brossman Scholarship Fund ENB Money Management Group PO Box 457 Ephrata PA 17522	Private Foundation	\$1,500 00	Scholarship
9/1/2009	Brossman Scholarship Fund ENB Money Management Group PO Box 457 Ephrata PA 17522	Private Foundation	\$500 00	Scholarship
9/2/2009	Brossman Scholarship Fund ENB Money Management Group PO Box 457 Ephrata PA 17522	Private Foundation	\$500 00	Scholarship
9/9/2009	Brossman Scholarship Fund ENB Money Management Group PO Box 457 Ephrata PA 17522	Private Foundation	\$1,000 00	Scholarship
9/15/2009	Brossman Scholarship Fund ENB Money Management Group PO Box 457 Ephrata PA 17522	Private Foundation	\$500.00	Scholarship
9/15/2009	Ephrata Area Community Theater PO Box 126 Ephrata PA 17522	Public Charity	\$2,500 00	General Fund
10/7/2009	Millersville University- Science Lecture P O. Box 1002 Millersville PA 17551-0302	Public Charity	\$7,500 00	General Fund
10/7/2009	Lancaster Career & Technology Foundation 1730 Hans Herr Drive PO Box 527 Willow Street PA 17584	Public Charity	\$10,000 00	General Fund

TOTAL

\$401,736.32