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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2008**

For calendar year 2008, or tax year beginning

, 2008, and ending

, 20

G Check all that apply: ☐ Initial return ☐ Final return ☒ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

BERNARD &amp; GLAINE JESS FAMILY CHARITABLE TRUST

A Employer identification number

20-744 9476

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

357 GYPSEY LANE

Room/suite

B Telephone number (see page 10 of the instructions)

(230) 743-1301

City or town, state, and ZIP code

YOUNGSTOWN OHIO 44504

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 foundationI Fair market value of all assets at end  
of year (from Part II, col. (c),  
line 16) ▶ \$ 740,543J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)**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 page 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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	5573.31			
2 Check <input 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	20880	20880		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10969			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		10969		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	589180	31849		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3750			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 10 of the instructions)	20			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	200			
24 Total operating and administrative expenses. Add lines 13 through 23	3970			
25 Contributions, gifts, grants paid	87448			87448
26 Total expenses and disbursements. Add lines 24 and 25	91418			
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	497762			
b Net investment income (if negative, enter -0-)		31849		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	295247	42788	42788
	2 Savings and temporary cash investments . . . . .			
	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 (attach 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) . . . . .	676830	1427051	697755
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ . . . . .			
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .				
14 Land, buildings, and equipment: basis ▶ . . . . .				
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15 Other assets (describe ▶ . . . . .)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item i) . . . . .	972077	1469839	740543	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	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 type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .	972077	1469839	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	972077	1469839	
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	972077	1469839		

**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	972077
2 Enter amount from Part I, line 27a . . . . .	2	492762
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,469,839
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,469,839

# Bernard and Elaine Soss Charitable Trust

20-7449476

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 95,000 BANK CORP BANC	P	7/16/08	12/23/08
b 95,000 GOLDMAN SACHS TRUST	P	VAR-08	9/17/08
c MISC CAPITAL GAIN DISTRIBUTIONS			
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 95,000		95,000	-0-
b 95,278		95,293	< 15 >
c			10984
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10969
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	< 15 >

## 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.

NA

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			
2006			
2005			
2004			
2003			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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.	8	

**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 ☐ 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 ☐ and enter 1% of Part I, line 27b
- 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-)
- 3** Add lines 1 and 2
- 4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments:**
- a** 2008 estimated tax payments and 2007 overpayment credited to 2008
- b** Exempt foreign organizations—tax withheld at source
- c** Tax paid with application for extension of time to file (Form 8868)
- d** Backup withholding erroneously withheld
- 7** Total credits and payments. Add lines 6a through 6d
- 8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11** Enter the amount of line 10 to be: **Credited to 2009 estimated tax** **Refunded**

1		
2	637	-
3	637	-
4		
5	637	-
6a		
6b		
6c		
6d		
7	-	
8		
9	637	
10		
11		

**Part VII-A Statements Regarding Activities**

- 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?
- 1b** 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.
- 1c** Did the foundation file **Form 1120-POL** for this year?
- d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation. ► \$ ..... (2) On foundation managers. ► \$ .....
- e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ .....
- 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.
- 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
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- 4b** 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.
- 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?
- 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.
- 8a** Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► OH, ID
- 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
- 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV
- 10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a	X	
9		X
10	X	

# SOSS Family Charitable Trust 20-7449476

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## Part VII-A Statements Regarding Activities (continued)

<b>11</b> 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) . . . . .	<b>11</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	<b>12</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<b>13</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Website address ▶ \_\_\_\_\_

**14** The books are in care of ▶ Herb N. SOSS, TRUSTEE Telephone no. ▶ 330-743-1301  
 Located at ▶ 257 Gypsy Lane Youngstown OH 44509 ZIP+4 ▶ 44509-1336

**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
<b>1a</b> 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>b</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)? . . . . .	<input type="checkbox"/>		
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>			
<b>c</b> 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? . . . . .			<input checked="" type="checkbox"/>
<b>2</b> 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)):			
<b>a</b> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ 20 . . . . . , 20 . . . . . , 20 . . . . . , 20 . . . . .			
<b>b</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.) . . . . .			
<b>c</b> 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 . . . . .			
<b>3a</b> 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>b</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.) . . . . .			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			<input checked="" type="checkbox"/>
<b>b</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?			<input checked="" type="checkbox"/>

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If you answered "Yes" to 6b, also file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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
HERBERT N. SOSS 357 GARY LANE YOUNGSTOWN OHIO 44504-1236	Trustee As Needed	—	—	—
DIANN SOSS ZENDEA 12551 SILVER FOX ROAD LOS ALAMITOS CA 90720	Trustee As Needed	—	—	—

**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

SOSS FAMILY Charitable Trust  
20-7449476

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

**3** Five highest-paid independent contractors for professional services (see 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 . . . . . ▶ 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 NONE	✓
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 NONE	—
2	
3 All other program-related investments. See page 24 of the instructions.	

Total. Add lines 1 through 3 . . . . . ▶ 0

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**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 805204
b	Average of monthly cash balances	1b 222241
c	Fair market value of all other assets (see page 24 of the instructions)	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 1,027,445
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2 —
3	Subtract line 2 from line 1d	3 1,027,445
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4 15412
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,012,033
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 50602

**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 50602
2a	Tax on investment income for 2008 from Part VI, line 5	2a 637
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 637
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 49965
4	Recoveries of amounts treated as qualifying distributions	4 —
5	Add lines 3 and 4	5 49965
6	Deduction from distributable amount (see page 25 of the instructions)	6 —
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 49965

**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 87448
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 87448
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
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 87448

**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.

# SOSS FAMILY Charitable Trust 20-7449476

Form 990-PF (2008)

Page **9**

## Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				49965
<b>2</b> Undistributed income, if any, as of the end of 2007:				
<b>a</b> Enter amount for 2007 only			1961	
<b>b</b> Total for prior years: 20____, 20____, 20____		—		
<b>3</b> Excess distributions carryover, if any, to 2008:				
<b>a</b> From 2003				
<b>b</b> From 2004				
<b>c</b> From 2005				
<b>d</b> From 2006				
<b>e</b> From 2007				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ <u>87448</u>				
<b>a</b> Applied to 2007, but not more than line 2a			1961	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		—		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2008 distributable amount				49965
<b>e</b> Remaining amount distributed out of corpus	35522			
<b>5</b> Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	35522			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		—		
<b>c</b> 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		—		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		—		
<b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			— 0 —	
<b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				— 0 —
<b>7</b> 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)	—			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	—			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	35522			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2004				
<b>b</b> Excess from 2005				
<b>c</b> Excess from 2006				
<b>d</b> Excess from 2007				
<b>e</b> Excess from 2008	35522			

**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 Not Applicable
- 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

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 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:

Herbert N. SOSS - 357 GYPSY LANE YOUNGSTOWN OHIO 44504 330-742-1304  
 DIANNE SOSS ZENDA 12551 SILVER FOX ROAD LOS ANGELES CA 90720

- b** The form in which applications should be submitted and information and materials they should include: 562-243-8997

No Special Requirement

- c** Any submission deadlines:

NONE

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

N. A.

# SOSS FAMILY Charitable Trust

20-744 9476

Form 990-PF (2008)

Page 11

## Part XV Supplementary Information (continued)

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule - Attached		Public	General Uses and Purposes Scholarships Medical Research	\$ 87448
Total				3a 87448
b Approved for future payment				
Total				3b

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities . . . . .						
5 Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
6 Net rental income or (loss) from personal property						
7 Other investment income . . . . .						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events . . . . .						
10 Gross profit or (loss) from sales of inventory . . . . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . . . . .						
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in line 13 instructions on page 28 to verify calculations.)						

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- |   |   |                                     |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |
|---|---|-------------------------------------|--|--|--------------|--|-------------------------------------|--------------|--|-------------------------------------|--------------|--|-------------------------------------|--------------|--|-------------------------------------|--------------|--|-------------------------------------|--------------|--|-------------------------------------|--------------|--|-------------------------------------|--------------|--|-------------------------------------|-----------|--|-------------------------------------|
| <b>1</b> 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?<br><br><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:<br><b>(1)</b> Cash<br><b>(2)</b> Other assets<br><br><b>b</b> Other transactions:<br><b>(1)</b> Sales of assets to a noncharitable exempt organization<br><b>(2)</b> Purchases of assets from a noncharitable exempt organization<br><b>(3)</b> Rental of facilities, equipment, or other assets<br><b>(4)</b> Reimbursement arrangements<br><b>(5)</b> Loans or loan guarantees<br><b>(6)</b> Performance of services or membership or fundraising solicitations<br><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees<br><br><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. | Yes   | No                                  |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |
|   | <table border="1"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td><b>1a(1)</b></td> <td></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><b>1a(2)</b></td> <td></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><b>1b(1)</b></td> <td></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><b>1b(2)</b></td> <td></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><b>1b(3)</b></td> <td></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><b>1b(4)</b></td> <td></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><b>1b(5)</b></td> <td></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><b>1b(6)</b></td> <td></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td><b>1c</b></td> <td></td> <td><input checked="" type="checkbox"/></td> </tr> </table> |                                     |  |  | <b>1a(1)</b> |  | <input checked="" type="checkbox"/> | <b>1a(2)</b> |  | <input checked="" type="checkbox"/> | <b>1b(1)</b> |  | <input checked="" type="checkbox"/> | <b>1b(2)</b> |  | <input checked="" type="checkbox"/> | <b>1b(3)</b> |  | <input checked="" type="checkbox"/> | <b>1b(4)</b> |  | <input checked="" type="checkbox"/> | <b>1b(5)</b> |  | <input checked="" type="checkbox"/> | <b>1b(6)</b> |  | <input checked="" type="checkbox"/> | <b>1c</b> |  | <input checked="" type="checkbox"/> |
|   |   |                                     |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |
| <b>1a(1)</b>  |   | <input checked="" type="checkbox"/> |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |
| <b>1a(2)</b>  |   | <input checked="" type="checkbox"/> |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |
| <b>1b(1)</b>  |   | <input checked="" type="checkbox"/> |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |
| <b>1b(2)</b>  |   | <input checked="" type="checkbox"/> |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |
| <b>1b(3)</b>  |   | <input checked="" type="checkbox"/> |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |
| <b>1b(4)</b>  |   | <input checked="" type="checkbox"/> |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |
| <b>1b(5)</b>  |   | <input checked="" type="checkbox"/> |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |
| <b>1b(6)</b>  |   | <input checked="" type="checkbox"/> |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |
| <b>1c</b>   |   | <input checked="" type="checkbox"/> |  |  |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |              |  |                                     |           |  |                                     |

[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

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.


**Sign Here**

Signature of officer or trustee

Date 1/5/10

TRUSTEE  
Title

**Paid  
Preparer's  
Use Only**

Preparer's  
signature 

Date  
1/4/10

Check if self-employed ► ☒

Preparer's Identifying  
number (see **Signature** on  
page 30 of the instructions)  
284-329619

Firm's name (or yours if self-employed), address, and ZIP code **DINN HUCHMAN & POTTER LLC**  
**5910 Landerbrook Drive #200**

EIN ▶	
Phone no	(440) 446-1100

Cleveland Ohio 44124

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No. 1545-0047

**2008**

Name of the organization

*BERNARD and ELAINE SOSS FAMILY Charitable*

Employer identification number

*20-7449476*

Organization type (check one):

*Trust*

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(*3*) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

**General Rule**

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) . . . . . ▶ \$ .....

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

BERNARD and Elaine Soss Family Charitable Trust

Employer identification number

20-7449476

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Elaine G Soss Trust 357 GYPSY LANE Youngstown Ohio 44504	\$ 507,331	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	John Wean Raymond Foundation 108 MAIN AVE S.W. #1005 Warren Ohio 44481	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Bernard and Elaine Soss Family Charitable Trust

Employer identification number

20-7449476

**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MISC. SECURITIES PER Schedule OF ASSETS Attached	\$	1,2,08
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Bernard and Elaine Joss FAMILY

Charitable Trust 20-7449476

990 PF 2008

Prepared By	Initials	Date
Approved By		

opening Date	Security	1/1/08 Book Value	12/31/08 Book Value	12/31/08 MARKET Value	
11/1/07	20000 NAT'L City	485000	485000	36200	
11/2/08	7400 NAT'L City	15112	131572	13394	
11/1/07	1500 First Energy	104550	104550	72870	
11/2/08	924 First Energy	—	69368	47317	
11/1/07	1000 Walt Disney	34630	34630	22690	
11/1/07	5000 Putnam OTC	52650	52650	—	
11/2/08	4,307.736 Putnam OTC	—	39588	—	
12/08	NOW 12,382.724 Putnam Vista	—	—	78630	
11/2/08	5000 Newberg & Berman	—	127050	68600	
12/08	895.234 Newberg & Berman	—	11647	12283	
11/2/08	178 Hewlett Packard	—	7782	6460	
11/2/08	1488.627 GATON Vance Mny	—	16315	10763	
12/08	12.581 GATON Vance REINV	—	100	91	
11/2/08	2357.22 FIDELITY CT	—	29819	27084	
12/08	90.301 FIDELITY CT Reinv.	—	1100	1038	
11/2/08	2577.356 FIRST INSD Tax	—	25439	23918	
12/08	104.508 FIRST INSD Tax Reinv	—	993	990	
7/1/08	87,000 Goldman Sachs Tr.	—	87005	87000	
12/08	106.33 Goldman - Reinv	—	106	106	
11/2/08	1500 DWS Muni Inv	—	16605	12300	
11/2/08	3,093.926 T. Rowe Price Tax Free	—	35611	26298	
12/08	156.575 T. Rowe Price Reinv.	—	1722	1331	
9/15/08	95,285.54 Money Mkt Tr	—	95293	95286	
12/08	105.91 Money Mkt. Reinv.	—	106	106	
7/16/08	53,000 COLONIAL BANK CD	—	53000	53000	
		676830	1427051	697755	
	CASH ACCT	295247	42788	42788	
		972077	1469839	740543	

Opening Date	Security	1/1/08	12/31/08	12/31/08				
		Book Value	Book Value	MARKET Value				
1 1/1/07	20000 NAT'L City	485000	485000	36200				
2 1/2/08	7400 NAT'L City	—	131572	13394				
3 1/1/07	1500 First Energy	104550	104550	72870				
4 1/2/08	974 First Energy	—	69368	47317				
5 1/1/07	1000 Walt Disney	34630	34630	22690				
6 1/1/07	5000 Putnam OTC	52650	52650	—				
7 1/2/08	4,307.736 Putnam OTC	—	39588	—				
8 12/08	NOW 12,382.724 Putnam Vista	—	—	78630				
9 1/2/08	5000 Newberger Berman	—	127050	68600				
10 12/08	895.234 Newberger Berman	—	11647	12283				
11 1/2/08	178 Hewlett Packard	—	7782	6460				
12 1/2/08	1488.627 GATON VANCE MARY	—	16315	10763				
13 12/08	12.581 GATON VANCE REINV	—	100	91				
14 1/2/08	2357.22 FIDELITY CT	—	29819	27084				
15 12/08	90.301 FIDELITY CT REINV.	—	1100	1038				
16 1/2/08	2577.356 FIRST INSD Tax	—	25439	23918				
17 12/08	104.508 FIRST INSD Tax REINV	—	993	990				
18 7/1/08	87,000 Goldman Sachs Tr.	—	87005	87000				
19 12/08	106.33 Goldman - REINV	—	106	106				
20 1/2/08	1500 DWS MUNI INC	—	16605	12300				
21 1/2/08	3,093.926 T. Rowe Price Tax Fd	—	35611	26298				
22 12/08	156.575 T. Rowe Price REINV	—	1722	1331				
23 9/15/08	95,285.54 Money Mkt Tr	—	95293	95286				
24 12/08	105.91 Money Mkt REINV	—	106	106				
25 7/16/08	53,000 COLONIAL BANK CD	—	53000	53000				
26								
27		676830	1427051	697755				
28								
29	CASH ACCT	295247	42788	42788				
30								
31		972077	1469839	740543				
32								
33								
34								
35								
36								
37								
38								
39								
40								



National® Brand

45-604

Eye-Ease®

45-304

2 - Pack

Made in USA

2008 990 PF

20-7449476

BERNARD and Elaine Soss Family Charitable Trust

Initials Date

Prepared By

Approved By

## Supplemental Items

LINE

PART 1

16 b

DINN HOCHMAN'S POTTER

37.50

18

U.S. TREAS

20

23

OHIO ATTORNEY GENERAL

200

# **BERNARD AND ELAINE SOSS FAMILY CHARITABLE TRUST**

## **2008 Gifts**

<u>Charity</u>	<u>Amount</u>
Penn State University One Old Main University Park, PA 16802	\$ 3,000.00
The Boston Conservatory 8 The Fenway Boston, MA 02215	\$ 3,000.00
Operation Jump Start 3515 Linden Avenue Long Beach, CA 90807	\$ 15,000.00
National Council of Jewish Women 932 Palo Verde Avenue Long Beach, CA 90815	\$ 2,000.00
Hadassah 7950 Cramer Street Long Beach, CA 90808	\$ 2,000.00
American Kidney Fund 6110 Executive Boulevard, Suite 1010 Rockville, MD 20852	\$ 3,000.00
Congregation Rodef Sholom 1119 Elm Street Youngstown, OH 44505	\$ 19,000.00
United Way Youngstown Ohio 255 Watt Street Youngstown, OH 44505	\$ 500.00
MVI Hospice Care 4891 Belmont Avenue Youngstown, OH 44505	\$ 500.00
The Youngstown Foundation P.O. Box 1162 Youngstown, OH 44505	\$ 8,000.00
North Side Citizens Coalition of Youngstown 1239 Elm Street Youngstown, OH 44505	\$ <u>31,448.00</u>
<b>TOTAL:</b>	<b>\$ 87,448.00</b>