Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: Bernard and Elaine Soss Charitable TRUST

A Employer identification number: 20-7449476

Number and street (or P O box number if mail is not delivered to street address): 357 GYPSY LANE — Room/suite:

B Telephone number (see instructions): (330) 743-1301

City or town, state or province, country, and ZIP or foreign postal code: YOUNGSTOWN OHIO 44504

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 913,604

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22313	22313		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<13194>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	9119	22313		
Operating and Administrative Expenses	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)	1600			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	320			
	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	2120			
	25 Contributions, gifts, grants paid	50800			50800
	26 **Total expenses and disbursements.** Add lines 24 and 25	52920	—		50800
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	<43801>			
	b **Net investment income** (if negative, enter -0-)		22313		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	62338	142890	142890
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	870649	629728	770714
	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 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	932,987	772618	913,604
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted		772618	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	932987	772618	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	932987	772618	
	31 **Total liabilities and net assets/fund balances** (see instructions)	932987	772618	

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	932987
2	Enter amount from Part I, line 27a	2	43801
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	889186
5	Decreases not included in line 2 (itemize) ▶ See Note - attached	5	116568
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	772618

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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	WELLS FARGO #5105-5043 SHORT	P	VAR	VAR
b	Wells FARGO #5105-5043 LONG	P	VAR	VAR
c	See Schedule attached			
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	1547		1464	84
b	474494		488072	<13278>
c				
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** <13194>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3** 84

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

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 2013 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 . . .	8	

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	446
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	446
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	446
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	446
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OHIO			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ HERB N. SOSS, TRUSTEE Telephone no. ▶ 330-743-1301
Located at ▶ 357 GYPSY LANE YOUNGSTOWN OHIO ZIP+4 ▶ 44504-1336

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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? **6b**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 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
Herb N. Soss, Trustee 357 Gypsy Lane Youngstown, Ohio 44504	Trustee – as Needed	—	—	—
Diane Soss Zenda, Trustee 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 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 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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	—

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	783354
b	Average of monthly cash balances	1b	116059
c	Fair market value of all other assets (see instructions)	1c	—
d	**Total** (add lines 1a, b, and c)	1d	899413
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	899413
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	13491
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	885922
6	**Minimum investment return.** Enter 5% of line 5	6	44296

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	44296
2a	Tax on investment income for 2013 from Part VI, line 5	2a	446		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	446
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	43850
4	Recoveries of amounts treated as qualifying distributions			4	—
5	Add lines 3 and 4			5	43850
6	Deduction from distributable amount (see instructions)			6	—
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	43850

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	50800
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	50800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	—
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50800

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				43850
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			—	
b	Total for prior years: 20___,20___,20___		—		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 13043				
b	From 2009 2541				
c	From 2010 . . . . . . —				
d	From 2011 . . . . . . —				
e	From 2012 . . . . . . —				
f	**Total** of lines 3a through e	15584			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 50800				
a	Applied to 2012, but not more than line 2a			—	
b	Applied to undistributed income of prior years (Election required—see instructions)		—		
c	Treated as distributions out of corpus (Election required—see instructions)	—			
d	Applied to 2013 distributable amount				43850
e	Remaining amount distributed out of corpus	6950			
5	Excess distributions carryover applied to 2013 *(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	22534			
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 instructions				
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	—			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	13043			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	9491			
10	Analysis of line 9:				
a	Excess from 2009 2541				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013 6950				

Bernard and Elaine Soss Charitable Trust
20-7449476

Part XIV Private Operating Foundations (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 instructions.)

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Herb N. Soss 357 GYPSY LANE YOUNGSTOWN OHIO 44504 330-743-1501
DIANE SOSS ZENDA 12551 SILVER FOX ROAD LOS ALAMITOS CA 90720

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

No Special Requirements

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: NA

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	—	P	General Uses and Purposes	50,800
Total ▶ 3a				50,800
b *Approved for future payment* NONE				
Total ▶ 3b				

Bernard and Elaine Soss Charitable Trust
20-7449476

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See 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			14	22313	
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)				22313	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 22313

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	N.A

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 foundation. 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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date | Title: Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
IRWIN J. DINN		4/29/14		P01505857
Firm's name ▶ 5910 LANDERBROOK DRIVE #200		Firm's EIN ▶		
Firm's address ▶ Cleveland OHIO 44124		Phone no 440-446-1100		

Bernard and Elaine Soss Charitable Trust

2013 990-PF 20-7449476

	Initials	Date
Prepared By		
Approved By		

Line			1	2	3	4
Line		Part I				
16	b	Dinn Hochman & Potter LLC	1600 —			
18		Excise Tax (2012)	320			
23		Ohio Attorney General	200			
Line		Part III				
5		All securities adjusted to figures maintained by Wells Fargo for purposes of easier accounting - results in substantial "write down" in basis plus some rounding.		<116568>		
		Wells Fargo did not record actual date of death values.				

WELLS FARGO ADVISORS

BERNARD & ELAINE SOSS FAMILY
CHARITABLE TRUST
HERBERT SOSS DIANN ZENDA TTEE
U/A DTD 10/29/1996
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 5105-5043

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALTRIA GROUP INC MO Acquired 02/20/13 S	8.40	2,000	35.04	70,589.94	38.3900	76,780.00	6,190.06	3,840.00	5.00
ATLAS PIPELINE PARTNERS M L P UNITS APL									
Acquired 02/20/13 S nc		900	34.18	30,981.76		31,545.00	563.24		
Acquired 02/20/13 S nc		500	34.17	17,207.05		17,525.00	317.95		
Acquired 02/20/13 S nc		500	34.15	17,201.82		17,525.00	323.18		
Acquired 02/20/13 S nc		100	34.16	3,445.63		3,505.00	59.37		
Total	**7.67**	**2,000**		**$68,836.26**	**35.0500**	**$70,100.00**	**$1,263.74**	**$4,960.00**	**7.08**
BP PLC SPONS ADR BP Acquired 02/21/13 S	5.32	1,000	40.78	41,171.35	48.6100	48,610.00	7,438.65	2,280.00	4.69
CONOCOPHILLIPS COP Acquired 02/21/13 S	7.73	1,000	57.57	58,029.01	70.6500	70,650.00	12,620.99	2,760.00	3.90
FIRSTENERGY CORP FE									
Acquired 03/31/06 L nc		1,500	9.88	14,820.00		49,470.00	34,650.00		
Acquired 03/31/06 L nc		974	N/A##	47,628.60		32,122.52	-15,506.08		
Acquired 12/06/13 S		2,000	32.16	64,918.65		65,960.00	1,041.35		
Total	**16.15**	**4,474**		**$127,367.25**	**32.9800**	**$147,552.52**	**$20,185.27**	**$9,842.80**	**6.67**
HEWLETT-PACKARD COMPANY HPQ Acquired 03/31/06 L nc	0.55	178	32.90	5,856.20	27.9800	4,980.44	-875.76	103.41	2.07
ROYAL DUTCH SHELL PLC ADR B RDS/B Acquired 02/21/13 S	8.22	1,000	66.84	67,331.05	75.1100	75,110.00	7,778.95	3,600.00	4.79
Total Stocks and ETFs	**54.05**			**$439,181.06**		**$493,782.96**	**$54,601.90**	**$27,386.21**	**5.55**
Total Stocks, options & ETFs	**54.05**			**$439,181.06**		**$493,782.96**	**$54,601.90**	**$27,386.21**	**5.55**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact *Your Financial Advisor*
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

BERNARD & ELAINE SOSS FAMILY
CHARITABLE TRUST
HERBERT SOSS DIANN ZENDA TTEE
U/A DTD 10/29/1996
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER. 5105-5043

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
T ROWE PRICE TAX FREE HIGH YIELD FD INC PRFHX									
Acquired 03/31/06 L nc		3,018.58900	11.93	36,011.76		32,872.40	-3,139.36		
Acquired 03/31/06 L nc		1	11.93	11.93		10.89	-1.04		
Reinvestments L m		981.27700	10.68	10,480.37		10,686.14	205.77		
Reinvestments S		26.42900	11.95	316.08		287.81	-28.27		
Total	**4.80**	**4,027.29500**		**$46,820.14**	**10.8900**	**$43,857.24**	**-$2,962.90**	**$1,997.53**	**4.55**
	Client Investment (Excluding Reinvestments)					$36,023.69			
	Gain/Loss on Client Investment (Including Reinvestments)					$7,833.55			
PUTNAM MULTI-CAP GROWTH FD CL A PNOPX On Reinvestment									
Acquired 03/31/06 L nc		982.99129	44.65	43,800.00		74,687.67	30,887.67		
Acquired 03/31/06 L nc		982.99129	44.65	43,800.00		74,687.68	30,887.68		
Acquired 03/31/06 L nc		846 89342	44.65	37,821.92		64,346.96	26,525.04		
Reinvestments L		11.61400	54.97	638.52		882.44	243.92		
Reinvestments S		6.37300	73.12	466.04		484.22	18.18		
Total	**23.54**	**2,830.86300**		**$126,526.48**	**75.9800**	**$215,088.97**	**$88,562.49**	**$467.09**	**0.22**
	Client Investment (Excluding Reinvestments)					$125,421 92			
	Gain/Loss on Client Investment (Including Reinvestments)					$89,667.05			
Total Open End Mutual Funds	**28.34**			**$173,346.62**		**$258,946.21**	**$85,599.59**	**$2,464.62**	**0.95**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

BERNARD & ELAINE SOSS FAMILY
CHARITABLE TRUST
HERBERT SOSS DIANN ZENDA TTEE
U/A DTD 10/29/1996
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 5105-5043

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DWS MUNICIPAL INCOME TR KTF									
Acquired 03/31/06 L nc		1,200	11.46	13,752.00		14,388.00	636.00		
Acquired 03/31/06 L nc		300	11.46	3,438.00		3,597.00	159.00		
Total	**1.97**	**1,500**		**$17,190.00**	**11.9900**	**$17,985.00**	**$795.00**	**$1,260.00**	**7.01**
Total Closed End Mutual Funds	**1.97**			**$17,190.00**		**$17,985.00**	**$795.00**	**$1,260.00**	**7.01**
Total Mutual Funds	**30.31**			**$190,536.62**		**$276,931.21**	**$86,394.59**	**$3,724.62**	**1.34**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		CONOCOPHILLIPS 120213 1,000		690.00
12/02	Cash	DIVIDEND		EATON VANCE MUNS TR NATL MUNI INCOME FD CLASS A 112913 1,884.20300 AS OF 11/29/13		74.02
12/02	Cash	DIVIDEND		FIDELITY MUNICIPAL INCOME FUND 112913 2,891.38200 AS OF 11/29/13		115.06
12/02	Cash	DIVIDEND		FIRSTENERGY CORP 120113 2,474 AS OF 12/01/13		1,360.70
12/02	Cash	DIVIDEND		T ROWE PRICE TAX FREE HIGH YIELD FD INC 112913 4,027.29500 AS OF 11/29/13		175.21

WELLS FARGO ADVISORS

2013 ENHANCED 1099

As of Date: 1/24/14

Account Number: 5105-5043
Your Federal Identification Number: 20-7449476

BERNARD & ELAINE SOSS FAMILY
CHARITABLE TRUST
HERBERT SOSS DIANN ZENDA TTEE
U/A DTD 10/29/1996
357 GYPSY LANE
YOUNGSTOWN OH 44504-1336

Your Financial Advisor :
CROUTCH/MYERS
3731 BOARDMAN-CANFIELD ROAD
SUITE C
CANFIELD OH 44406
(330) 702-2170

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #. 23-2384840

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
EATON VANCE MUNS TR / 27826L330 NATL MUNI INCOME FD CLASS A							
	6.9450	*01/02/13*	*62.98*	*71.26*	*-8.28*		
	7.0730	*02/01/13*	*64.16*	*73.84*	*-9.68*		
12/05/13	14.0180	Various	127.14	145.10	-17.96	SALE	TOTAL 2 LOTS
FIDELITY / 316089507 MUNICIPAL INCOME FUND							
	0.1270	*12/24/12*	*1.61*	*1.72*	*-0.11*		
	8.5570	*01/02/13*	*108.59*	*116.12*	*-7.53*		
	8.5290	*02/01/13*	*108.24*	*115.83*	*-7.59*		
12/05/13	17.2130	Various	218.44	233.67	-15.23	SALE	TOTAL 3 LOTS
FIRST INVS INSD TAX EX / 32060M101 FUND INC CL A							
	10.4990	*01/02/13*	*100.47*	*107.82*	*-7.35*		
	10.0670	*02/01/13*	*96.34*	*103.69*	*-7.35*		
12/05/13	20.5660	Various	196.81	211.51	-14.70	SALE	TOTAL 2 LOTS

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2013 ENHANCED 1099

As of Date: 1/24/14

BERNARD & ELAINE SOSS FAMILY
CHARITABLE TRUST
HERBERT SOSS DIANN ZENDA TTEE
U/A DTD 10/29/1996
357 GYPSY LANE
YOUNGSTOWN OH 44504-1336

Your Financial Advisor :
CROUTCH/MYERS
3731 BOARDMAN-CANFIELD ROAD
SUITE C
CANFIELD OH 44406
(330) 702-2170

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 5105-5043
Your Federal Identification Number: 20-7449476

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
GOLDMAN SACHS TR / 38141W182 FINL SQUARE TAX FREE MONEY MKT INSTL CL							
	0.6700	03/01/12	0 67	0.67	0.00		
	0.4700	04/02/12	0.47	0.47	0.00		
	4.0100	05/01/12	4.01	4.01	0.00		
	4.2800	06/01/12	4.28	4.28	0.00		
	1.9700	07/02/12	1.97	1.97	0.00		
	0.8700	08/01/12	0.87	0.87	0.00		
	0.4400	09/04/12	0.44	0.44	0.00		
	1.0800	10/01/12	1.08	1.08	0.00		
	2.4800	11/01/12	2.48	2.48	0.00		
	2.6100	12/03/12	2.61	2.61	0.00		
	5.2600	12/19/12	5.26	5.26	0.00		
	1.7500	12/19/12	1.75	1.75	0.00		
	0.4000	01/02/13	0.40	0.40	0.00		
02/21/13	26.2900	Various	26.29	26.29	0.00	SALE	TOTAL 13 LOTS
MONEY MKT OBLIGS TR / 60934N674 US TREAS CASH RESV SVC SHS							
	0.2400	06/01/12	0.24	0.24	0.00		
	1.7300	12/03/12	1.73	1.73	0.00		
	0.1500	01/02/13	0.15	0.15	0.00		
02/20/13	2.1200	Various	2.12	2 12	0 00	SALE	TOTAL 3 LOTS

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

WELLS FARGO ADVISORS

2013 ENHANCED 1099

As of Date: 1/24/14

Account Number: 5105-5043
Your Federal Identification Number: 20-7449476

BERNARD & ELAINE SOSS FAMILY
CHARITABLE TRUST
HERBERT SOSS DIANN ZENDA TTEE
U/A DTD 10/29/1996
357 GYPSY LANE
YOUNGSTOWN OH 44504-1336

Your Financial Advisor :
CROUTCH/MYERS
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SUITE C
CANFIELD OH 44406
(330) 702-2170

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
NEUBERGER & BERMAN / 641224506 FOCUS FUND INVESTOR CL						
05/06/13	37.9690	12/17/12	976.34	844.81	131.53	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS			**1,547.14**	**1,463.50**	**83.64**	

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
EATON VANCE MUNS TR / 27826L330 NATL MUNI INCOME FD CLASS A							
	7.7170	*01/03/12*	*69.97*	*72.62*	-2.65		
	7.3000	*02/01/12*	*66.19*	*72.42*	-6.23		
	7.1580	*03/01/12*	*64.90*	*71.29*	-6.39		
	7.4570	*04/02/12*	*67.61*	*73.60*	-5.99		
	7.2070	*05/01/12*	*65.35*	*71.42*	-6.07		
	7.2450	*06/01/12*	*65.69*	*71.80*	-6.11		
	7.1090	*07/02/12*	*64.46*	*70.31*	-5.85		
	7.1100	*08/01/12*	*64.47*	*71.74*	-7.27		
	6.9950	*09/04/12*	*63.43*	*70.65*	-7.22		
	6.8890	*10/01/12*	*62.47*	*70.27*	-7.80		
	6.9930	*11/01/12*	*63.41*	*71.68*	-8.27		
	6.7400	*12/03/12*	*61.12*	*71.04*	-9.92		
12/05/13	85.9200	Various	779.07	858.84	-79.77	SALE	TOTAL 12 LOTS

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2013 ENHANCED 1099

As of Date: 1/24/14

Account Number: 5105-5043
Your Federal Identification Number: 20-7449476

BERNARD & ELAINE SOSS FAMILY
CHARITABLE TRUST
HERBERT SOSS DIANN ZENDA TTEE
U/A DTD 10/29/1996
357 GYPSY LANE
YOUNGSTOWN OH 44504-1336

Your Financial Advisor :
CROUTCH/MYERS
3731 BOARDMAN-CANFIELD ROAD
SUITE C
CANFIELD OH 44406
(330) 702-2170

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
FIDELITY / 316089507 MUNICIPAL INCOME FUND							
	9.0500	01/03/12	114.83	117.92	-3.09		
	8.8080	02/01/12	111.76	117.15	-5.39		
	7.7280	03/01/12	98 06	102.63	-4.57		
	8.7220	04/02/12	110.67	115.22	-4.55		
	8.3220	05/01/12	105.59	110.85	-5.26		
	8.5930	06/01/12	109.03	115.14	-6.11		
	8.4120	07/02/12	106.74	112.22	-5.48		
	8.4550	08/01/12	107.28	114.48	-7.20		
	8.4370	09/04/12	107.06	113.99	-6.93		
	8.1840	10/01/12	103.85	110.98	-7.13		
	7.9990	11/01/12	101.50	108.46	-6.96		
	0.5490	11/09/12	6.96	7.45	-0.49		
	8.0720	12/03/12	102.43	111.23	-8.80		
12/05/13	101.3310	Various	1,285.76	1,357.72	-71.96	SALE	TOTAL 13 LOTS
FIRST INVS INSD TAX EX / 32060M101 FUND INC CL A							
	10.6940	01/03/12	102 33	106.62	-4.29		
	10.4580	02/01/12	100.07	106.99	-6.92		
	10.5360	03/01/12	100.81	107.36	-6.55		
	10.6970	04/03/12	102.36	107.72	-5.36		
	10.6490	05/01/12	101.90	108.09	-6.19		
	10.6330	06/01/12	101 74	108.46	-6.72		
	10.7330	07/02/12	102.70	108.83	-6.13		
	10.3080	08/01/12	98.64	106.07	-7.43		
	10.3520	09/04/12	99.06	106.42	-7.36		
	10.3460	10/01/12	99 00	106.77	-7.77		
	10.4000	11/01/12	99 52	107.12	-7.60		

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Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount (Supplemental Information not reported to the IRS)	Additional Information (Supplemental Information not reported to the IRS)	
	10.2550	*12/03/12*	*98.13*	*107.47*	*-9.34*		
12/05/13	126.0610	Various	1,206.26	1,287.92	-81.66	SALE	TOTAL 12 LOTS
GOLDMAN SACHS TR / 38141W182 FINL SQUARE TAX FREE MONEY MKT INSTL CL							
	0.3100	*10/23/08*	*0.30*	*0.32*	*-0.02*	*Original Basis: 0.31*	
	0.3100	*01/03/12*	*0.31*	*0.31*	*0.00*		
	0.5100	*02/01/12*	*0.51*	*0.51*	*0.00*		
02/21/13	1.1300	Various	1.12	1.14	-0.02	SALE	TOTAL 3 LOTS
MONEY MKT OBLIGS TR / 60934N674 US TREAS CASH RESV SVC SHS							
02/20/13	0.2000	01/03/12	0 20	0.20	0.00	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS			**3,272.41**	**3,505.82**	**-233.41**		

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED**

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount (Supplemental Information not reported to the IRS)	Additional Information (Supplemental Information not reported to the IRS)
DISNEY WALT COMPANY / 254687106						
05/07/13	1,000.0000	03/31/06	65,011.88	27,890.00	37,121.88	SALE
EATON VANCE MUNS TR / 27826L330 NATL MUNI INCOME FD CLASS A						
	1,488.6270	*03/31/06*	*13,497.10*	*17,104.32*	*-3,607.22*	

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
	3.9130	11/03/08	35.47	33.30	2.17	
	8.6680	12/01/08	78.59	66.83	11.76	
	9.6040	01/02/09	87.07	69.44	17.63	
	8.6060	02/02/09	78.02	70.05	7.97	
	7.5340	03/02/09	68.31	63.59	4.72	
	8.5870	04/01/09	77.85	69.98	7.87	
	7.7230	05/01/09	70.02	66.34	3.68	
	7 6230	06/01/09	69.11	68.07	1.04	
	7.5220	07/01/09	68.20	65 74	2.46	
	7.7630	08/03/09	70.38	68.24	2.14	
	7.4420	09/01/09	67.47	68.54	-1.07	
	6.6380	10/01/09	60.18	66.65	-6.47	
	7.3210	11/02/09	66.37	69.18	-2.81	
	7.1610	12/01/09	64.92	67.24	-2.32	
	7.3240	01/04/10	66.40	69.80	-3.40	
	7.3470	02/01/10	66.61	70.09	-3.48	
	6.6310	03/01/10	60.12	63.79	-3.67	
	7.4150	04/01/10	67.23	71.48	-4.25	
	7.3950	05/03/10	67.05	72.10	-5.05	
	7.6520	06/01/10	69.38	74.38	-5.00	
	7.5580	07/01/10	68.52	72.48	-3.96	
	7.6600	08/02/10	69.45	74.46	-5.01	
	7.2960	09/01/10	66 15	73 11	-6.96	
	7.2500	10/01/10	65.73	72 65	-6.92	
	7.3470	11/01/10	66.61	72.81	-6.20	
	7.9310	12/01/10	71 91	74.31	-2.40	
	8.5450	01/03/11	77.48	76.22	1.26	
	8.9310	02/01/11	80.98	77 25	3.73	
	8.6180	03/01/11	78.14	75.41	2.73	

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Payer ID #: 23-2384840

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
	8.8080	04/01/11	79.86	76.19	3.67		
	8.4650	05/02/11	76.75	74.58	2.17		
	8.2970	06/01/11	75.23	74.92	0.31		
	8.1910	07/01/11	74.27	74.46	-0.19		
	8.2480	08/01/11	74.78	75.30	-0.52		
	8.4790	09/01/11	76.88	77.33	-0.45		
	7.9230	10/03/11	71.84	74.16	-2.32		
	7.9740	11/02/11	72.30	73.84	-1.54		
	8.2480	12/01/11	74 78	75.88	-1.10		
12/05/13	1,784.2650	Various	16,177.51	19,784.51	-3,607.00	SALE	TOTAL 39 LOTS
FIDELITY / 316089507 MUNICIPAL INCOME FUND							
	9.9730	01/03/00	126.53	118.78	7.75		
	2.4540	03/31/06	31.13	31.16	-0.03		
	6.8580	03/31/06	87.01	87.09	-0.08		
	1.1600	03/31/06	14.71	14.73	-0.02		
	2,296 4460	03/31/06	29,137.15	29,164.86	-27.71		
	6.4070	03/31/06	81.29	81.36	-0.07		
	7.9430	03/31/06	100.78	100.87	-0.09		
	7.6840	12/03/07	97.49	97.13	0.36		
	10.2420	12/31/07	129.95	128.64	1.31		
	8.0530	01/02/08	102.17	101.31	0 86		
	8.0550	02/01/08	102.20	101.90	0.30		
	2.0520	02/11/08	26.03	26.02	0.01		
	7.9070	03/03/08	100.32	95.12	5.20		
	8.4130	04/01/08	106.74	103.48	3.26		
	8.0590	05/01/08	102.25	99.93	2.32		
	8.3440	06/02/08	105.86	103.80	2.06		

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As of Date: 1/24/14

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
	8.2240	07/01/08	104.34	100.91	3.43	
	8 5390	08/01/08	108.34	104.69	3.65	
	8.4850	09/02/08	107.65	104.71	2.94	
	8.6870	10/01/08	110.22	101.99	8.23	
	4.4830	11/03/08	56.88	51.55	5.33	
	9 0530	12/01/08	114.86	103.02	11.84	
	9.4140	01/02/09	119.44	108.17	11 27	
	9.1110	02/02/09	115.60	107.87	7.73	
	8.2560	03/02/09	104.75	98.16	6.59	
	9.2810	04/01/09	117.75	109.80	7.95	
	8.7490	05/01/09	111.00	105.43	5.57	
	8.9930	06/01/09	114.10	109.00	5.10	
	8.8370	07/01/09	112.12	105.87	6.25	
	8.8990	08/03/09	112.91	107.95	4.96	
	8.9940	09/01/09	114.11	110.81	3.30	
	8.4010	10/01/09	106 59	107.03	-0.44	
	8.9770	11/02/09	113.90	111.49	2.41	
	8.7150	12/01/09	110.57	108.33	2.24	
	0.0820	12/24/09	1.04	1 02	0.02	
	9.0440	01/04/10	114.75	112.69	2.06	
	9.1430	02/01/10	116.00	114.11	1.89	
	8.2700	03/01/10	104.93	103.79	1.14	
	9.1840	04/01/10	116.52	114.89	1.63	
	8.8000	05/03/10	111.65	111.15	0.50	
	9.0320	06/01/10	114.60	114.44	0.16	
	8.7010	07/01/10	110 40	109.98	0.42	
	8.9250	08/02/10	113.24	113.62	-0.38	
	8.7320	09/01/10	110.79	113.25	-2.46	
	8.4730	10/01/10	107 50	109.56	-2.06	

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** ***continued***

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

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	8.8340	11/01/10	112.08	113.70	-1.62		
	8.8430	12/01/10	112.20	110 98	1.22		
	0.2160	12/23/10	2.74	2.66	0.08		
	9.5940	01/03/11	121.73	117.72	4.01		
	9.9230	02/01/11	125.90	120.27	5.63		
	8.8040	03/01/11	111.70	108.03	3.67		
	9.9220	04/01/11	125.89	120.85	5.04		
	9.4810	05/02/11	120.30	117.09	3.21		
	9.0260	06/01/11	114.52	113.01	1.51		
	9.2190	07/01/11	116.97	115.51	1.46		
	9.5010	08/01/11	120.55	119.81	0.74		
	9.3500	09/01/11	118.63	119.49	-0.86		
	8.8850	10/03/11	112.73	114.62	-1.89		
	9.3410	11/02/11	118 52	119.75	-1.23		
	8.9390	12/01/11	113.42	114.87	-1.45		
	0.4260	12/23/11	5.40	5.54	-0.14		
12/05/13	2,772.8380	Various	35,181.44	35,065.36	116.08	SALE	TOTAL 61 LOTS
FIRST INVS INSD TAX EX / 32060M101 FUND INC CL A							
	16.8550	03/31/06	161.27	165.51	-4.24		
	36.7880	03/31/06	351.99	362.72	-10.73		
	2,488 0270	03/31/06	23,805.77	24,581.70	-775.93		
	8.9090	03/31/06	85.24	88.02	-2.78		
	8.9310	03/31/06	85.45	88.23	-2.78		
	8.9070	12/05/07	85.22	87.02	-1.80		
	8.9390	01/07/08	85.52	87.33	-1.81		
	8.8780	02/05/08	84.94	87.63	-2.69		
	9.3440	03/05/08	89.40	87.93	1.47		

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LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
	9.1550	04/07/08	87.59	88.25	-0.66	
	9.1580	05/05/08	87.62	88.56	-0.94	
	9.3070	06/05/08	89.05	90.18	-1.13	
	9.4670	07/07/08	90.58	90.50	0.08	
	9.4910	08/05/08	90.81	90.83	-0.02	
	9.4650	09/05/08	90.56	91.15	-0.59	
	9.9870	10/06/08	95.55	91.48	4.07	
	10.0790	11/05/08	96.43	91.82	4.61	
	10.1770	12/05/08	97.37	92.71	4.66	
	10.1720	01/05/09	97.32	94.40	2.92	
	1.6940	01/05/09	16.20	15.72	0.48	
	10.0770	02/05/09	96.41	95.63	0.78	
	10.1040	03/05/09	96.67	95.99	0.68	
	10.2060	04/06/09	97.65	96.34	1.31	
	10.0950	05/05/09	96.59	96.71	-0.12	
	10.0680	06/05/09	96.33	97.06	-0.73	
	10.2330	07/06/09	97.91	97.42	0.49	
	10.1760	08/05/09	97.36	97.79	-0.43	
	10.1080	09/08/09	96.71	98 15	-1.44	
	9.8510	10/05/09	94.25	98 51	-4.26	
	10.1600	11/05/09	97.21	98.86	-1.65	
	10.1560	12/07/09	97.17	99 22	-2 05	
	10.1610	01/05/10	97.22	99 58	-2.36	
	10.1980	02/05/10	97.57	99.94	-2.37	
	10.1930	03/05/10	97.53	100.30	-2.77	
	10.3030	04/05/10	98.58	100 66	-2.08	
	10.2880	05/05/10	98.44	101 03	-2 59	
	10.2830	06/01/10	98.39	101.39	-3.00	
	10.3410	07/01/10	98.94	101.76	-2.82	

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WELLS FARGO ADVISORS

2013 ENHANCED 1099

As of Date: 1/24/14

BERNARD & ELAINE SOSS FAMILY
CHARITABLE TRUST
HERBERT SOSS DIANN ZENDA TTEE
U/A DTD 10/29/1996
357 GYPSY LANE
YOUNGSTOWN OH 44504-1336

Your Financial Advisor :
CROUTCH/MYERS
3731 BOARDMAN-CANFIELD ROAD
SUITE C
CANFIELD OH 44406
(330) 702-2170

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 5105-5043
Your Federal Identification Number: 20-7449476

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount (Supplemental Information not reported to the IRS)	Additional Information	
	10.3150	08/02/10	98.69	102.12	-3.43		
	10.1480	09/01/10	97.10	102.49	-5.39		
	10.2240	10/01/10	97.82	102.85	-5.03		
	10.3520	11/01/10	99.05	103.21	-4.16		
	10.6890	12/01/10	102.27	103.58	-1.31		
	11 0130	01/03/11	105.37	103.96	1.41		
	3.7850	01/03/11	36.21	35.73	0.48		
	11.2230	02/01/11	107.38	104.49	2.89		
	11.1100	03/01/11	106.30	104.88	1.42		
	11.2360	04/01/11	107.51	105.28	2.23		
	11.1240	05/02/11	106.44	105.68	0.76		
	11.0260	06/01/11	105.50	106.07	-0.57		
	10.8600	07/05/11	103.91	104.36	-0.45		
	10.8310	08/01/11	103.64	104.74	-1.10		
	10.7370	09/01/11	102.74	105.12	-2.38		
	10.6990	10/03/11	102.37	105.49	-3.12		
	10.8250	11/01/11	103.58	105.87	-2.29		
	10.8410	12/01/11	103.73	106.24	-2.51		
12/05/13	3,063.7690	Various	29,314.42	30,150.19	-835.77	SALE	TOTAL 56 LOTS
GOLDMAN SACHS TR / 38141W182 FINL SQUARE TAX FREE MONEY MKT INSTL CL							
02/20/13	44,004.6900	10/23/08	43,999.70	44,008.49	-8.79	SALE	
02/20/13	0.3100	10/23/08	0.30	0.31	0.00	SALE	
	Wash Sale Loss Disallowed (Box 5):		-0.01				
	42,995.0000	10/23/08	42,990.07	42,998.70	-8.63		
	19.8600	11/03/08	19.85	19.86	-0.01		
	75.1400	12/01/08	75.13	75.14	-0.01		

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As of Date: 1/24/14

Account Number: 5105-5043
Your Federal Identification Number: 20-7449476

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS: Gain or Loss Amount	Additional Information
	6.1000	12/18/08	6.09	6.10	-0.01	
	5.2300	12/18/08	5.22	5.23	-0.01	
	56.3400	01/02/09	56.33	56.34	-0.01	
	40.1500	02/02/09	40.14	40.15	-0.01	
	33.3600	03/02/09	33.36	33.36	0.00	
	4.9100	03/27/09	4.91	4.91	0.00	
	33.8500	04/01/09	33.85	33.85	0.00	
	27.3400	05/01/09	27.34	27.34	0.00	
	25.7600	06/01/09	25.76	25.76	0.00	
	21.8700	07/08/09	21.87	21.87	0.00	
	16.7000	08/03/09	16.70	16.70	0.00	
	16.9600	09/01/09	16.96	16.96	0.00	
	12.8100	10/01/09	12.81	12.81	0.00	
	11.2400	11/02/09	11.24	11.24	0.00	
	10.8500	12/01/09	10.85	10.85	0.00	
	5.2500	12/22/09	5.25	5 25	0.00	
	5.2500	12/22/09	5.25	5.25	0.00	
	11.3100	01/04/10	11.31	11.31	0.00	
	6.8800	02/01/10	6.88	6.88	0.00	
	6.2100	03/01/10	6.21	6.21	0.00	
	9.4800	04/01/10	9.48	9.48	0.00	
	12.1200	05/03/10	12.12	12.12	0.00	
	11.0200	06/01/10	11.02	11.02	0.00	
	11.2900	07/01/10	11.29	11.29	0.00	
	9.0700	08/02/10	9.07	9.07	0.00	
	9 4400	09/01/10	9.44	9.44	0.00	
	9.8900	10/01/10	9.89	9.89	0.00	
	10.0300	11/01/10	10.03	10.03	0.00	
	9.6100	12/01/10	9.61	9.61	0.00	

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount (Supplemental Information not reported to the IRS)	Additional Information (Supplemental Information not reported to the IRS)
	5.2500	12/22/10	5.25	5.25	0.00	
	2.6300	12/22/10	2.63	2.63	0.00	
	9.9300	01/03/11	9.93	9.93	0.00	
	8.6600	02/01/11	8.66	8.66	0.00	
	7.8700	03/01/11	7.87	7.87	0.00	
	6.5800	04/01/11	6.58	6.58	0.00	
	6.7500	05/02/11	6.75	6.75	0.00	
	4.4800	06/01/11	4.48	4.48	0.00	
	0.6400	07/01/11	0.64	0.64	0.00	
	0.3100	08/01/11	0.31	0.31	0.00	
	2.8100	09/01/11	2.81	2.81	0.00	
	1.6100	10/03/11	1.61	1.61	0.00	
	0.7500	11/02/11	0.75	0.75	0.00	
	0.5300	12/01/11	0.53	0.53	0.00	
	2.6300	12/21/11	2.63	2.63	0.00	
	1.7500	12/21/11	1.75	1.75	0.00	
02/21/13	43,603.5000	Various	43,598.51	43,607.20	-8.69	SALE TOTAL 48 LOTS
MONEY MKT OBLIGS TR / 60934N674 US TREAS CASH RESV SVC SHS						
	95,285.5400	09/18/08	95,280.54	95,293.04	-12.50	
	25.6800	10/02/08	25.68	25.68	0.00	
	48.0100	11/04/08	48.01	48.01	0.00	
	32.2200	12/02/08	32.22	32.22	0.00	
	15.1800	01/05/09	15.18	15.18	0.00	
	0.9700	02/03/09	0.97	0.97	0.00	
	0.8100	03/03/09	0.81	0.81	0.00	
	0.9300	04/02/09	0.93	0.93	0.00	

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** ***continued***

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
	0.9000	05/04/09	0.90	0.90	0.00	
	0.7200	06/02/09	0.72	0.72	0.00	
	0.4400	07/02/09	0.44	0.44	0.00	
	0.4800	08/04/09	0.48	0.48	0.00	
	0.6200	09/01/09	0.62	0.62	0.00	
	0.4800	10/01/09	0.48	0.48	0.00	
	0.4800	11/02/09	0.48	0.48	0.00	
	1.0400	12/01/09	1.04	1.04	0.00	
	0.6200	01/04/10	0 62	0.62	0.00	
	0.1500	03/01/10	0.15	0.15	0.00	
	0.6000	12/01/10	0.60	0.60	0.00	
	0.6200	01/03/11	0.62	0.62	0.00	
	0.1200	05/02/11	0.12	0.12	0.00	
	0.3100	06/01/11	0.31	0.31	0.00	
	0.3000	07/01/11	0.30	0.30	0.00	
	0.3100	08/01/11	0.31	0.31	0.00	
	0.1800	09/01/11	0.18	0.18	0.00	
	0.1100	10/03/11	0.11	0.11	0.00	
	0.2100	11/02/11	0.21	0.21	0.00	
	0.3000	12/01/11	0.30	0.30	0.00	
02/20/13	95,418.3300	Various	95,413.33	95,425.83	-12.50	SALE TOTAL 28 LOTS
NEUBERGER & BERMAN / 641224506 FOCUS FUND INVESTOR CL						
	3.1760	03/31/06	76.50	113.38	-36.88	
	1,540.5680	03/31/06	37,110.77	54,998.27	-17,887.50	
	146.1160	03/31/06	3,519.79	5,216.34	-1,696.55	
	3,310.1400	03/31/06	79,738.04	118,172.00	-38,433.96	
	105.8530	12/17/08	2,549.90	1,377.15	1,172.75	

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LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** ***continued***

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
02/21/13	5,105 8530	Various	122,995.00	179,877.14	-56,882.14	SALE	TOTAL 5 LOTS
	736.8060	*12/17/08*	*18,945.92*	*9,585.85*	*9,360.07*		
	52.5750	*12/17/08*	*1,351.89*	*684.00*	*667.89*		
	45.3770	*12/18/09*	*1,166.80*	*788.19*	*378.61*		
	31.7670	*12/21/10*	*816.84*	*617.23*	*199.61*		
	31.9220	*12/20/11*	*820.83*	*587.68*	*233.15*		
05/06/13	898.4470	Various	23,102.28	12,262.95	10,839.33	SALE	TOTAL 5 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**474,794.37**	**488,071.98**	**-13,277.60**		

*Box 2a Sales price less commissions and option premiums

**For noncovered securities, the following information is not reported to the IRS COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5)

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The Bernard & Elaine Soss Charitable Trust
357 Gypsy Lane
Youngstown, Ohio 44504

2013 Gifts

CHARITY	***AMOUNT***
Penn State University College of Engineering TTEE Scholarship Fund 214-103 Building One Old Main University Park, PA 16802	$2,000.00
The Boston Conservatory General Fund for Dance Dept. P.O. Box 230193 8 The Fenway Boston, MA 02123	$2,000.00
Operation Jump Start 3515 Linden Avenue Long Beach, CA 90815	$8,000.00
American Kidney Fund Development Dept. 6110 Executive Blvd. #1010 Rockville, MD 20852	$2,000.00
Hadassah HMO Hadassah Medical Organization 7950 Cramer Street Long Beach, CA 90808	$4,000.00
Carcinoid Cancer Foundation 333 Mamaroneck Avenue White Plains, NY 106058	$2,000.00

The Youngstown Foundation P.O. Box 1162 Youngstown, Ohio 44501	$9,000.00
United Way Youngstown Ohio 255 Watt Street Youngstown, Ohio 44505	$500.00
North Side Citizens Coalition of Youngstown 1239 Elm Street Youngstown, Ohio 44505	$10,800.00
Congregation Rodef Sholom Temple Elm & Woodbine Youngstown, Ohio 44505	$10,000.00
Valley Counseling Services 150 East Market St. Warren, Ohio 44481	$500.00
TOTAL:	**$50,800.00**