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Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **, 2015, and ending , 20**

Name of foundation <i>Bernard and Elaine Joss Charitable Trust</i>		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
City or town, state or province, country, and ZIP or foreign postal code YOUNGSTOWN OHIO 44504		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 844237	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ► <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 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 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	28306 23416 23416 4167 55889	28306 23416 23416 4167 55889	RECEIVED RECEIVED RECEIVED RECEIVED RECEIVED	MAY 02 2016 OGDEN, UT
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) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23	1800 1295 200 3295 37300 40595	37300 40595	37300 37300	
	25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25	15294 55889			
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)				

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Suss Charitable Trust 20-7449476

Form 990-PF (2015)

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	188192	105025	105025
	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)	590299	699136	739212
	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	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	778491	804161	844237	
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 ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	778497	804161	
	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)	778497	804161	
	31	Total liabilities and net assets/fund balances (see instructions)	778497	804161	

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	778497
2	Enter amount from Part I, line 27a	2	15294
3	Other increases not included in line 2 (itemize) ► <i>reinvestments of sales gains</i>	3	10370
4	Add lines 1, 2, and 3	4	804161
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	804161

Form 990-PF (2015)

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 <i>Wells FARGO CAP GAIN DISTRIBUTIONS</i>		-		
b <i>200 SANDISK CORP</i>		P	<i>6/30/15</i>	<i>10/15/15</i>
c <i>MISC Partnerships ATLAS & TARGET</i>				
d <i>see Wells FARGO Schedule</i>		P	<i>2/20/13</i>	<i>3/3/15</i>
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 <i>21620</i>			<i>21620</i>	
b <i>13732</i>		<i>11933</i>	<i>1799</i>	
c				
d <i>68848</i>		<i>68848</i>	<i>< 3 ></i>	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	<i>23416</i>
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	<i>1799</i>

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))
2014			
2013			
2012			
2011			
2010			
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 2015 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.			

5055 Charitable Trust 20-7449476

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1118	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	2015 estimated tax payments and 2014 overpayment credited to 2015	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 <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1118
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 2016 estimated tax ►	11	Refunded

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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	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. ► \$ _____	2	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	3	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	4a	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	4b	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	6	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	7	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?	8a	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	8b	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH IO	9	X
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	10	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

SOSS Charitable Trust 20-7449476

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? Website address ►	13	X
14 The books are in care of ► 1628 N. SOSS TRUSTEE Located at ► 357 GYPSY LANE YOUNGSTOWN, OHIO Telephone no. ► 330-743-1301 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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
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 2015?		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 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 2015.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2015?		

Soss Charitable Trust

20-7449476

Form 990-PF (2015)

Page 6

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 4945(d)(4)(A)? (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)? 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? If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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	As Needed	—	—	—
DIANNE Soss ZENDA, Trustee 12551 SILVER FOX ROAD LOS ALIMITOS CA 90720	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 ►

Form 990-PF (2015)

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 ► **—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 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 ► **—0—**

5055 Charitable Trust 20-2449476

Form 990-PF (2015)

Page 8

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	769400
b	Average of monthly cash balances	1b	138764
c	Fair market value of all other assets (see instructions)	1c	-
d	Total (add lines 1a, b, and c)	1d	908164
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	908164
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	894542
6	Minimum investment return. Enter 5% of line 5	6	44727

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	44727
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1118
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	-
c	Add lines 2a and 2b	2c	1118
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43605
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43605
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	43605

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	37300
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	37300
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	37300

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				43605
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20 ____ ,20 ____ ,20 ____		—		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013	6950			
e From 2014	6801			
f Total of lines 3a through e	13751			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 37,300				
a Applied to 2014, 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 2015 distributable amount				37,300
e Remaining amount distributed out of corpus	—			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	6305			6305
6 Enter the net total of each column as indicated below:	7446			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		—		
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions		—		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016		—		
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	—			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	—			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7446			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	645			
d Excess from 2014	6801			
e Excess from 2015	—			

5055 Charitable Trust 20-7449476

Form 990-PF (2015)

Page 10

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 2015, enter the date of the ruling				► NOT APPLICABLE																								
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																								
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				<table border="1"> <thead> <tr> <th rowspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2015</th> <th>(b) 2014</th> <th>(c) 2013</th> <th>(d) 2012</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	Tax year	Prior 3 years			(e) Total	(a) 2015	(b) 2014	(c) 2013	(d) 2012															
Tax year	Prior 3 years			(e) Total																									
	(a) 2015	(b) 2014	(c) 2013			(d) 2012																							
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 TRUST 357 GYPSY LANE, YOUNGSTOWN, OH 44504 330-743-1309
DIANNE SOSS ZENDA, TR 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Schedule	-	P	General uses and purposes. Scholarship Research	\$ 37,300
Total				► 3a \$ 37,300
b Approved for future payment				
None				
Total				► 3b -

Soss charitable Trust

20-7449476

Form 990-PF (2015)

Page 12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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 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		

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 _____ 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

Sign Here correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has
 **Herbert J. Dow** **4/30/16** **Trustee**
Signature of officer or trustee **Date** **Title**

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

Paid Preparer Use Only	Print/Type, preparer's name Irwin J. Dinn	Preparer's signature <i>Irwin J. Dinn</i>	Date 4/26/16	Check <input checked="" type="checkbox"/> if self-employed	PTIN 1505857
	Firm's name 5910 LANDGROOK DRIVE #200	Firm's EIN ►			
	Firm's address CLEVELAND OHIO 44124	Phone no 440-446-1100			



The Bernard & Elaine Soss Family Charitable Trust

*Cofounders of: The ACE LUMBER Co.
75 years in the Mahoning Valley*

The Youngstown Foundation
P.O. Box 1162
Youngstown, Ohio 44501

12/10/15

Please accept the following gifts from:
The Bernard & Elaine Soss Family Charitable Trust

Organization	Amount	Organization	Amount
Mahoning Valley Historical Society	500.00	Butler Institute Of American Art	500.00
Yo. Area Goodwill Ind.	500.00	Salvation Army of Yo.	500.00
Interfaith Home Maintenance	500.00	Help Hotline Crisis Center	500.00
Potential Development	500.00	Y.M.C.A. of Youngstown	500.00
Boys & Girls Club of Yo.	500.00	Y.W.C.A. of Youngstown	500.00
Youngstown Playhouse	500.00	Rescue Mission of M. V.	500.00
Yo. Hearing & Speech	500.00	Park Vista Retirement	500.00
Beatitude House	500.00	Hospice of the Valley	500.00
Second Harvest Foodbank	500.00	Meals on Wheels	500.00
Neil Kennedy Recovery Clin.	500.00	Habitat for Humanity Mah	500.00
Stambaugh Auditorium	400.00	Total Contributions	\$10,400.00

Herbert Soss & Diann Soss Zenda Trustees
357 Gypsy Lane Youngstown, Ohio 44504 (330) 743-1301

BERNARD and GLAINE SOSS CHARITABLE TRUST
 2015 990 PF MISC. ITEMS 20-7449476

WILSON JONES

G7504 ColumnWrite

	Initials	Date
Prepared By		
Approved By		

LINE	PART 1	(a)	(b)				
1							
2	16 b DIAH Hochman & Potter	1800 -					
3							
4	18 EXCISE TAX	1295					
5							
6	23 OHIO Treasury of State	200					
7							
8							
9	11 Partnership Distributions per Wells Fargo Sched.	4167					
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BERNARD & ELAINE SOSS FAMILY
 CHARITABLE TRUST
 HERBERT SOSS DIANN ZENDA TTEE
 U/A DTD 10/29/1996
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 5105-5043

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
WAL-MART STORES INC									
WMT Acquired 10/15/15 S	1.45	200	59.53	12,143.12	61.3000	12,260.00	116.88	392.00	3.19
Total Stocks and ETFs	50.69		\$453,381.31		\$427,974.71	-\$25,406.60		\$25,191.70	5.89
Total Stocks, options & ETFs	50.69		\$453,381.31		\$427,974.71	-\$25,406.60		\$25,191.70	5.89

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

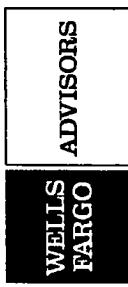
Mutual Funds

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
 ESTIMATED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	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			36,132.51	120.75		
Acquired 03/31/06 L nc	1	11.93	11.93			11.97	0.04		
Reinvestments L m	1,007.70600	10.71	10,796.45			12,062.24	1,265.79		
Total	5.71	4,027.29500	\$11.63	\$46,820.14	11.9700	\$48,206.72	\$1,386.58	\$1,921.01	3.98
PUTNAM MULTI-CAP GROWTH FD CL A PNOPX									
On Reinvestment									
Acquired 03/31/06 L nc	982.99129	44.65	43,800.00			66,460.04	22,660.04		
Acquired 03/31/06 L nc	982.99129	44.65	43,800.00			66,460.04	22,660.04		
Acquired 03/31/06 L nc	846.89342	44.65	37,821.92			57,258.46	19,436.54		
Reinvestments L	381.52300	76.05	29,016.87			25,794.77	-3,222.10		
Reinvestments S	396.94300	68.79	27,305.72			26,837.32	-468.40		



BERNARD & ELAINE SOSS FAMILY
CHARITABLE TRUST
HERBERT SOSS DIANN ZENDA TTEE
U/A DTD 10/29/1996
DECEMBER 1, 2015 - DECEMBER 31, 2015
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	ANNUAL YIELD (%)
ALTRIA GROUP INC MO	13.79	2,000	35.04	70,589.94	58.2100	116,420.00	45,830.06	4,520.00	3.88
BP PLC SPONS ADR BP	3.70	1,000	40.78	41,171.35	31.2600	31,260.00	-9,911.35	2,380.00	7.61
CONOCOPHILLIPS COP	5.53	1,000	57.57	58,029.01	46.6900	46,690.00	-11,339.01	2,960.00	6.33
FIRSTENERGY CORP FE									
Acquired 03/31/06 L nc	1,500		9.88	14,820.00		47,595.00	32,775.00		
Acquired 03/31/06 L nc	974		N/A##	47,628.60		30,905.02	-16,723.58		
Acquired 12/06/13 L	2,000		32.16	64,918.65		63,460.00	-1,458.65		
Total	16.82	4,474		\$127,367.25	31.7300	\$141,960.02	\$14,592.77	\$6,442.56	4.54
HEWLETT PACKARD ENTERPRISE CO HPE	0.32	178	17.38	3,095.00	15.2000	2,705.60	-389.40		
HP INC HPQ	0.25	178	15.51	2,761.20	11.8400	2,107.52	-653.68		
ROYAL DUTCH SHELL PLC ADR B RDSB									
Acquired 04/09/15 S	1,000		59.70	60,295.63		46,040.00	-14,255.63		
Acquired 06/30/15 S	200		57.01	11,623.90		9,208.00	-2,415.90		
Total	6.54	1,200	\$59.93	\$71,919.53	46.0400	\$55,248.00	-\$16,671.53	\$4,512.00	8.17
TARGA RESRCES PRTNRS LP NGLS									
Acquired 02/20/13 L nc	526,05000		56.72	29,842.65		8,695.61	-21,147.04		
Acquired 02/20/13 L nc	292,25000		56.71	16,574.21		4,830.89	-11,743.32		
Acquired 02/20/13 L nc	292,25000		56.69	16,568.99		4,830.89	-11,738.10		
Acquired 02/20/13 L nc	58,45000		56.78	3,319.06		966.18	-2,352.88		
Total	2.29	1,169	\$56.72	\$66,304.91	16.5300	\$19,323.57	-\$46,981.34	\$3,857.70	19.96



BERNARD & ELAINE SOSS FAMILY
CHARITABLE TRUST
HERBERT SOSS DIANN ZENDA TTEE
U/A DTD 10/29/1996
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 5105-5043

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Total	28.76	3,591.34 200	\$50.61	\$181,744.51	67.6100	\$242,810.63	\$61,066.12	\$1,382.66	0.57
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	34.47		\$228,564.65			\$291,017.35	\$62,452.70	\$3,303.67	1.14

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

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	ANNUAL YIELD (%)
DEUTSCHE MUNICIPAL INCOME TR									
KTF									
Acquired 03/31/06 Lnc	1,200	11.46	13,752.00			16,176.00	2,424.00		
Acquired 03/31/06 Lnc	300	11.46	3,438.00	4,044.00		4,606.00			
Total	2.40	1,500	\$11.46	\$17,190.00	13.4800	\$20,220.00	\$3,030.00	\$1,260.00	6.23
Total Closed End Mutual Funds	2.40			\$17,190.00		\$20,220.00	\$3,030.00	\$1,260.00	6.23
Total Mutual Funds	36.87		\$245,754.65			\$311,237.35	\$65,482.70	\$4,563.67	1.47

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120115 1,000		740.00
12/01	Cash	DIVIDEND		FIRSTENERGY CORP 120115 4,474		16,109.64



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

2015 Gifts

<u>CHARITY</u>	<u>AMOUNT</u>
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. 31 Hemenway Boston, MA 02115	\$2,000.00
Operation Jump Start (Endowment Fund) 3515 Linden Avenue Long Beach, CA 90815	\$5,000.00
Operation Jump Start (General Fund) 3515 Linden Avenue Long Beach, CA 90815	\$2,500.00
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	\$2,000.00

Carcinoid Cancer Foundation \$2,000.00
333 Mamaroneck Avenue
White Plains, NY 106058

The Youngstown Foundation \$10,400.00
P.O. Box 1162
Youngstown, Ohio 44501

United Way Youngstown Ohio \$500.00
255 Watt Street
Youngstown, Ohio 44505

The Ohio Horse Council \$2,300.00
of Columbiana County
P.O. Box 480
Columbiana, Ohio 44408

Congregation Rodef Sholom Temple \$6,600.00
Elm & Woodbine
Youngstown, Ohio 44505

TOTAL: \$37,300.00