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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE WARREN LIBRARY ASSOCIATION

34-6537395

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

Room/suite

B Telephone number

444 MAHONING AVE NW

(330) 399-8807

City or town, state or province, country, and ZIP or foreign postal code

WARREN, OH 44483

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 changeD 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 foundationE 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

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

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

\$ 2,324,581. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received	1,987.		N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	66,131.	66,131.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	74,832.			
b	Gross sales price for all assets on line 6a	367,643.			
7	Capital gain net income (from Part IV, line 2)		74,832.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	6,594.	0.		STATEMENT 2
12	Total. Add lines 1 through 11	149,544.	140,963.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages	9,258.	0.		9,258.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 3	6,000.	0.	6,000.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 4	1,453.	0.	1,453.
19	Depreciation and depletion				
20	Occupancy		10,924.	0.	10,924.
21	Travel, conferences, and meetings		45.	0.	45.
22	Printing and publications				
23	Other expenses	STMT 5	13,937.	0.	13,937.
24	Total operating and administrative expenses. Add lines 13 through 23		41,617.	0.	41,617.
25	Contributions, gifts, grants paid		4,150.		4,150.
26	Total expenses and disbursements. Add lines 24 and 25		45,767.	0.	45,767.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	103,777.			
b	Net investment income (if negative, enter -0-)		140,963.		
c	Adjusted net income (if negative, enter -0-)			N/A	

2-12-22 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	45,110.	28,790.	28,790.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,198,395.	2,295,281.	2,295,281.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <u>DEPOSITS</u>)	510.	510.	510.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,244,015.	2,324,581.	2,324,581.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,212,866.	2,291,979.	
	25 Temporarily restricted	2,171.	3,624.	
	26 Permanently restricted	28,978.	28,978.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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	2,244,015.	2,324,581.	
	31 Total liabilities and net assets/fund balances	2,244,015.	2,324,581.	

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	2,244,015.
2 Enter amount from Part I, line 27a	2	103,777.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,347,792.
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSSES</u>	5	23,211.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,324,581.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 367,643.		292,811.	74,832.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			74,832.

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	74,832.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2013			
2012			
2011			
2010			
2009			

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 2014 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.

Part VII-A	Statements Regarding Activities
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- N/A

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

Part VII-B Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ► N/A	13	X	
14	The books are in care of ► DAVID R. SNYDER Telephone no. ► (330) 369-3961 Located at ► 4097 YOUNGSTOWN ROAD SE, WARREN, OH ZIP+4 ► 44484			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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	N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 OPERATION OF SUTLIFF MUSEUM	
	28,415.
2 EDUCATIONAL TOURS.	
	7,291.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	2,246,838.
b	Average of monthly cash balances	1b	36,950.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,283,788.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,283,788.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,257.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,249,531.
6	Minimum investment return. Enter 5% of line 5	6	112,477.

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	112,477.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,819.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,819.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	109,658.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	109,658.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	109,658.

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	45,767.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,767.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,767.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				109,658.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 45,767.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				45,767.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				63,891.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total	
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
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:

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

c Any submission deadlines:

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

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				
WARREN TRUMBULL COUNTY PUBLIC LIBRARY 444 MAHONING AVE WARREN, OH 44483		OTHER PUBLIC CHARITY	OPERATIONS/SUPPORT	4,150.
Total			▶ 3a	4,150.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

		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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No



b. If "Yes," complete the following schedule.

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

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

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.

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   **TREASURER**

Signature of officer or trustee	Date	Title	<input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
---------------------------------	------	-------	--

Signature of officer or trustee	Date	Title	<input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
---------------------------------	------	-------	--

Signature of officer or trustee	Date	Title	<input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
---------------------------------	------	-------	--

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.

Paid Preparer Use Only	JORGENSEN		P00188771	
	Firm's name ▶ BERKMAN JORGENSEN MASTERS & STAFMAN, LL			Firm's EIN ▶ 04-3602740

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if PTIN
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Paid	MICHAEL A. JORGENSEN	<i>[Signature]</i>	<i>CPA</i>	<i>11/14/15</i>	self- employed	P00188771
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Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if PTIN
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Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if PTIN
----------------------------	----------------------	------	--

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if PTIN
----------------------------	----------------------	------	--

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if PTIN
----------------------------	----------------------	------	--

Paid	JORGENSEN	<i>[Signature]</i>	2/2	11/11/15	P00188771
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Preparer	Firm's name ▶ BERKMAN JORGENSEN MASTERS & STAFMAN, LL	Firm's EIN ▶ 04-3602740
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Preparer	Firm's name ▶ BERKMAN JORGENSEN MASTERS & STAFMAN, LL	Firm's EIN ▶ 04-3602740
-----------------	--	--------------------------------

Firm's address ▶ 1620 NILES CORTLAND ROAD NE, STE B WARREN, OH 44484	Phone no. (330) 399-2727
---	--------------------------

Firm's address ▶ 1620 NILES CORTLAND ROAD NE, STE B WARREN, OH 44484	Phone no. (330) 399-2727
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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 195.618 SHS AMERICAN BALANCED		P	08/01/07	01/24/14
b 3,987.24 SHS BOND FUND OF AMERICA		P	08/01/07	01/24/14
c 4,887.305 SHS CAPITAL WORLD BOND		P	08/01/07	01/24/14
d 364.817 SHS FUNDAMENTAL INVESTORS		P	08/01/07	01/24/14
e 204.773 SHS FUNDAMENTAL INVESTORS		P	08/01/07	01/24/14
f 867.232 SHS WASHINGTON MUTUAL		P	08/01/07	01/24/14
g 62.145 SHS WASHINGTON MUTUAL		P	12/26/07	01/24/14
h 79.745 SHS BOND FUND OF AMERICA		P	06/29/09	02/20/14
i 169 SHS ISHARES CORE S&P SMALL CAP		P	01/29/10	05/09/14
j 15,000 OHIO ST WTR DEV AUTH WTR POLLUTN		P	08/14/13	05/09/14
k 72 SHS SPDR S&P MIDCAP 400 ETF		P	01/29/10	05/09/14
l 30,000 UNIVERSITY TOLEDO OH		P	08/23/13	05/09/14
m 11 SHS ISHARES 1-3 YEAR CREDIT BOND		P	10/28/11	12/23/14
n 14.421 SHS AMERICAN BALANCED		P	10/15/13	01/02/14
o 6.036 SHS CAPITAL INCOME BUILDER FUND		P	08/01/07	01/02/14

(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 4,687.		3,848.	839.
b 50,000.		47,185.	2,815.
c 99,114.		97,773.	1,341.
d 18,343.		15,716.	2,627.
e 10,296.		8,822.	1,474.
f 33,241.		31,593.	1,648.
g 2,382.		2,192.	190.
h 1,000.		882.	118.
i 17,581.		9,194.	8,387.
j 15,334.		15,032.	302.
k 17,586.		9,394.	8,192.
l 30,555.		30,052.	503.
m 1,099.		1,159.	<60.>
n 350.		341.	9.
o 350.		385.	<35.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			839.
b			2,815.
c			1,341.
d			2,627.
e			1,474.
f			1,648.
g			190.
h			118.
i			8,387.
j			302.
k			8,192.
l			503.
m			<60.>
n			9.
o			<35.>

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

THE WARREN LIBRARY ASSOCIATION

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	17.09 SHS INCOME FUND OF AMERICA	P	11/01/10	01/02/14
b	14.397 SHS AMERICAN BALANCED FUND	P	10/25/13	01/14/14
c	6.03 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	01/14/14
d	16.982 SHS INCOME FUND OF AMERICA	P	11/01/10	01/14/14
e	14.894 SHS AMERICAN BALANCED FUND	P	10/25/13	02/03/14
f	6.27 SHS CAPITAL INCOME BUILDER	P	08/01/07	02/03/14
g	17.518 SHS INCOME FUND OF AMERICA	P	11/01/10	02/03/14
h	14.837 SHS AMERICAN BALANCED	P	10/25/13	02/04/14
i	6.248 SHS CAPITAL INCOME BUILDER	P	08/01/07	02/04/14
j	17.43 SHS INCOME FUND OF AMERICA	P	11/01/10	02/04/14
k	14.303 SHS AMERICAN BALANCED	P	10/25/13	03/03/14
l	5.978 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	03/03/14
m	16.779 SHS INCOME FUND OF AMERICA	P	11/01/10	03/03/14
n	14.141 SHS AMERICAN BALANCE FUND	P	10/25/13	04/01/14
o	5.931 SHS CAPITAL INCOME BUILDER	P	08/01/07	04/01/14

(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 350.		281.	69.
b 350.		341.	9.
c 350.		384.	<34.>
d 350.		279.	71.
e 350.		353.	<3.>
f 350.		399.	<49.>
g 350.		288.	62.
h 350.		351.	<1.>
i 350.		398.	<48.>
j 350.		287.	63.
k 350.		339.	11.
l 350.		381.	<31.>
m 350.		276.	74.
n 350.		335.	15.
o 350.		378.	<28.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			69.
b			9.
c			<34.>
d			71.
e			<3.>
f			<49.>
g			62.
h			<1.>
i			<48.>
j			63.
k			11.
l			<31.>
m			74.
n			15.
o			<28.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

THE WARREN LIBRARY ASSOCIATION

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	16.596 SHS INCOME FUND OF AMERICA	P	11/01/10	04/01/14
b	20.367 SHS AMERICAN BALANCED FUND	P	10/25/13	04/16/14
c	8.47 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	04/16/14
d	23.787 SHS INCOME FUND OF AMERICA	P	11/01/10	04/16/14
e	93.502 SHS INCOME FUND OF AMERICA	P	11/01/10	04/30/14
f	14.124 SHS AMERICAN BALANCED FUND	P	10/25/13	05/01/14
g	5.834 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	05/01/14
h	16.37 SHS INCOME FUND OF AMERICA	P	11/01/10	05/01/14
i	20.096 SHS AMERICAN BALANCED FUND	P	10/25/13	05/22/14
j	8.259 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	05/22/14
k	23.310 SHS INCOME FUND OF AMERICA	P	11/01/10	05/22/14
l	13.889 SHS AMERICAN BALANCED FUND	P	10/25/13	06/02/14
m	5.73 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	06/02/14
n	16.129 SHS INCOME FUND OF AMERICA	P	11/01/10	06/02/14
o	13.736 SHS AMERICAN BALANCED FUND	P	10/25/13	07/01/14

(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 350.		273.	77.
b 500.		482.	18.
c 500.		540.	<40.>
d 500.		391.	109.
e 2,000.		1,538.	462.
f 350.		334.	16.
g 350.		372.	<22.>
h 350.		269.	81.
i 500.		476.	24.
j 500.		526.	<26.>
k 500.		383.	117.
l 350.		329.	21.
m 350.		365.	<15.>
n 350.		265.	85.
o 350.		325.	25.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			77.
b			18.
c			<40.>
d			109.
e			462.
f			16.
g			<22.>
h			81.
i			24.
j			<26.>
k			117.
l			21.
m			<15.>
n			85.
o			25.

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

THE WARREN LIBRARY ASSOCIATION

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	2.701 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	07/01/14
b	16.048 SHS INCOME FUND OF AMERICA	P	11/01/10	07/01/14
c	14.034 SHS AMERICAN BALANCED FUND	P	10/25/13	08/01/14
d	5.841 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	08/01/14
e	16.363 SHS INCOME FUND OF AMERICA	P	11/01/10	08/01/14
f	13.582 SHS AMERICAN BALANCED FUND	P	10/25/13	09/02/14
g	5.703 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	09/02/14
h	15.960 SHS INCOME FUND OF AMERICA	P	11/01/10	09/02/14
i	13.850 SHS AMERICAN BALANCED FUND	P	10/25/13	10/01/14
j	5.909 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	10/01/14
k	16.44 SHS INCOME FUND OF AMERICA	P	11/01/10	10/01/14
l	13.571 SHS AMERICAN BALANCED FUND	P	10/25/13	11/03/14
m	5.777 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	11/03/14
n	16.099 SHS INCOME FUND OF AMERICA	P	11/01/10	11/03/14
o	13.338 SHS AMERICAN BALANCED FUND	P	10/25/13	12/01/14

(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 350.		363.	<13.>
b 350.		264.	86.
c 350.		332.	18.
d 350.		372.	<22.>
e 350.		269.	81.
f 350.		322.	28.
g 350.		363.	<13.>
h 350.		263.	87.
i 350.		328.	22.
j 350.		376.	<26.>
k 350.		270.	80.
l 350.		321.	29.
m 350.		368.	<18.>
n 350.		265.	85.
o 350.		316.	34.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<13.>
b			86.
c			18.
d			<22.>
e			81.
f			28.
g			<13.>
h			87.
i			22.
j			<26.>
k			80.
l			29.
m			<18.>
n			85.
o			34.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

THE WARREN LIBRARY ASSOCIATION

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	5.686 SHS CAPITAL INCOME BUILDER FUND	P	08/01/07	12/01/14
b	15.887 SHS INCOME FUND OF AMERICA	P	11/01/10	12/01/14
c	114.890 SHS INCOME FUND OF AMERICA	P	11/01/10	12/22/14
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 350.		362.	<12.>
b 350.		261.	89.
c 2,500.		1,890.	610.
d 44,225.			44,225.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<12.>
b			89.
c			610.
d			44,225.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	74,832.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	110,356.	44,225.	66,131.	66,131.	
TO PART I, LINE 4	110,356.	44,225.	66,131.	66,131.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDUCATIONAL TOURS & LECTURES	6,594.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,594.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	6,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16B	6,000.	0.		6,000.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROLL TAXES	1,253.	0.		1,253.
ILING FEES	200.	0.		200.
TO FORM 990-PF, PG 1, LN 18	1,453.	0.		1,453.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	184.	0.		184.	
REPAIRS AND MAINTANENCE	10.	0.		10.	
FEES	309.	0.		309.	
ADVERTISING	109.	0.		109.	
OFFICE SUPPLIES AND EXPENSE	4,929.	0.		4,929.	
EDUCATIONAL TOURS EXPENSE	7,291.	0.		7,291.	
ANNUAL MEETING	1,105.	0.		1,105.	
FORM 990-PF, PG 1, LN 23	13,937.	0.		13,937.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
			2,295,281.	2,295,281.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,295,281.	2,295,281.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ARAH BUZULENCIA 14 MAHONING AVENUE NW WARREN, OH 44483	PRESIDENT 5.00	0.	0.	0.
PATRICK WAS 14 MAHONING AVENUE NW WARREN, OH 44483	SECRETARY 5.00	0.	0.	0.
DAVID R SNYDER 14 MAHONING AVENUE NW WARREN, OH 44483	TREASURER 5.00	0.	0.	0.
AY VANDERPOOL 14 MAHONING AVENUE NW WARREN, OH 44483	DIRECTOR 1.00	0.	0.	0.
ARLEEN CAREY 14 MAHONING AVENUE NW WARREN, OH 44483	DIRECTOR 1.00	0.	0.	0.
RICHARD ELLERS 14 MAHONING AVENUE NW WARREN, OH 44483	DIRECTOR 1.00	0.	0.	0.
BARBARA WRIGHT 14 MAHONING AVENUE NW WARREN, OH 44483	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.