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For calendar year 2016 or tax year beginning

, and ending

Name of foundation		A Employer identification number			
<b>THE WARREN LIBRARY ASSOCIATION</b>		34-6537395			
Number and street (or P O box number if mail is not delivered to street address)		B Telephone number (330) 399-8807			
444 MAHONING AVE NW WARREN, OH 44483		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply:		D 1. Foreign organizations, check here ► <input type="checkbox"/>			
<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		2 Foreign organizations meeting the 85% test, check here and attach computation ► <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		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
► \$ 2,255,214. (Part I, column (d) must be on cash basis.)					
<b>Part I Analysis of Revenue and Expenses</b> (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	
Revenue	1 Contributions, gifts, grants, etc., received	2,620.		N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	51,280.	51,280.	STATEMENT 1	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,228.			
	b Gross sales price for all assets on line 6a	525,298.			
	7 Capital gain net income (from Part IV, line 2)		49,228.		
	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	5,835.	0.	STATEMENT 2		
12 Total. Add lines 1 through 11	108,963.	100,508.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	
	14 Other employee salaries and wages	7,994.	0.	7,994.	
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	11,100.	0.	11,100.
	c Other professional fees	STMT 4	287.	287.	0.
	17 Interest				
	18 Taxes	STMT 5	5,687.	531.	1,439.
	19 Depreciation and depletion				
	20 Occupancy		11,431.	0.	11,431.
	21 Travel, conferences, and meetings		231.	0.	231.
	22 Printing and publications				
	23 Other expenses	STMT 6	13,322.	0.	13,322.
	24 Total operating and administrative expenses. Add lines 13 through 23		50,052.	818.	45,517.
25 Contributions, gifts, grants paid		71,908.		71,908.	
26 Total expenses and disbursements. Add lines 24 and 25		121,960.	818.	117,425.	
27 Subtract line 26 from line 12:		<12,997.►			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		99,690.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	32,117.	25,603.	25,603.
	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 7	2,141,278.	2,229,611.
	c	Investments - corporate bonds			
Liabilities	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 ► )			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,173,395.	2,255,214.
	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		2,142,708.	2,224,376.
	25	Temporarily restricted		1,709.	1,860.
	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		2,173,395.	2,255,214.
	31	Total liabilities and net assets/fund balances		2,173,395.	2,255,214.

## 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	2,173,395.
2	Enter amount from Part I, line 27a	2	<12,997.>
3	Other increases not included in line 2 (itemize) ► <u>UNREALIZED GAINS</u>	3	94,816.
4	Add lines 1, 2, and 3	4	2,255,214.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,255,214.

**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.)
<b>1a</b>					
<b>b</b>	<b>SEE ATTACHED STATEMENTS</b>				
<b>c</b>					
<b>d</b>					
<b>e</b>					
	(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)	
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>	<b>525,298.</b>		<b>476,070.</b>	<b>49,228.</b>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) 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		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>				<b>49,228.</b>	
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	<b>49,228.</b>
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	<b>N/A</b>

**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))
2015	<b>102,108.</b>	<b>2,215,003.</b>	<b>.046098</b>
2014	<b>45,767.</b>	<b>2,249,531.</b>	<b>.020345</b>
2013			
2012			
2011			
2 Total of line 1, column (d)			2 <b>.066443</b>
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 <b>.033222</b>
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 <b>2,181,089.</b>
5 Multiply line 4 by line 3			5 <b>72,460.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 <b>997.</b>
7 Add lines 5 and 6			7 <b>73,457.</b>
8 Enter qualifying distributions from Part XII, line 4			8 <b>117,425.</b>

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

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 2016 estimated tax payments and 2015 overpayment credited to 2016

6a 1,947.

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 1,947.

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

950.

11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ►

950. Refunded

11

0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a	X	
1b	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1c	X	

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1a	X
1b	X

1c	X
2	X

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2	X
3	X

*If "Yes," attach a detailed description of the activities.*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3	X
4a	X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a	X
4b	

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b	
5	X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5	X
6	X

*If "Yes," attach the statement required by General Instruction T.*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6	X
7	X

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

7	X
8b	X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

8b	X
9	X

OH

9	X
10	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 General Instruction G? *If "No," attach explanation*9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

**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 ► <b>N/A</b>	13	X
14 The books are in care of ► <b>RAY VANDERPOOL</b> Telephone no. ► <b>(330) 395-6575</b> Located at ► <b>444 MAHONING AVENUE NW, WARREN, OH</b>	ZIP+4	► <b>44483</b>
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 2016, 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	Yes 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.

	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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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	►
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes	X 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	X No
b If "Yes," did it have excess business holdings in 2016 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 2016.)	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 2016?	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	5b
Organizations relying on a current notice regarding disaster assistance check here			<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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 8		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
<b>NONE</b>		

**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**

<b>1</b> <b>OPERATION OF SUTLIFF MUSEUM</b>		
		<b>38,757.</b>
<b>2</b> <b>EDUCATIONAL TOURS.</b>		
		<b>6,760.</b>
<b>3</b>		
<b>4</b>		

**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**

<b>1</b>	<b>N/A</b>	
<b>2</b>		
<b>3</b>		
<b>Total. Add lines 1 through 3</b>		<b>0.</b>

**Form 990-PF (2016)**

**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	2,185,444.
b	Average of monthly cash balances	1b	28,860.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,214,304.
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	2,214,304.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,215.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,181,089.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	109,054.

**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	109,054.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	997.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	997.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,057.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108,057.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	108,057.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	117,425.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	117,425.
b	Cash distribution test (attach the required schedule)	5	997.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	116,428.
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		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				108,057.
2 Undistributed income, if any, as of the end of 2015			69,949.	
a Enter amount for 2015 only				
b Total for prior years:  _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 117,425.			69,949.	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount				47,476.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				60,581.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

**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 2016, 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)

**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
<b>a Paid during the year</b>				
WARREN TRUMBULL COUNTY PUBLIC LIBRARY 444 MAHONING AVE WARREN, OH 44483		OTHER PUBLIC CHARITY	OPERATIONS/SUPPORT	71,908.
<b>Total</b>			► 3a	71,908.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	0.

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

Enter gross amounts unless otherwise indicated.

		Unrelated business income		(e) Related or exempt function income	
		(a) Business code	(b) Amount		(c) Exclu- sion code
1 Program service revenue:					
a EDUCATIONAL TOURS &					
b LECTURES					5,835.
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,280.	
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			18	49,228.	
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)		0.	100,508.	5,835.	
13 Total. Add line 12, columns (b), (d), and (e)			13	106,343.	
(See worksheet in line 13 instructions to verify calculations.)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash
- (2) Other assets

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting 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
N/A		

<b>Sign Here</b>	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.				May the IRS discuss this return with the preparer shown below (see instr.?) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	► <i>Sarah M. Omholt</i>		11-13-17	► <i>Asst. TREASURER</i>	
Signature of officer or trustee		Date	Title		

## THE WARREN LIBRARY ASSOCIATION

CONTINUATION FOR 990-PF, PART IV  
34-6537395 PAGE 1 OF 6

## 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 24 SHS ISHS US PFD STK			P	04/26/13	12/20/16
b 14.818 SHS AMRN BAL FUND			P	10/25/13	01/04/16
c 15.903 SHS AMRN BAL FUND			P	10/25/13	02/01/16
d 43.309 SHS AMRN BAL FUND			P	10/25/13	02/19/16
e 14.881 SHS AMRN BAL FUND			P	10/25/13	03/01/16
f 14.439 SHS AMRN BAL FUND			P	10/25/13	04/01/16
g 14.262 SHS AMRN BAL FUND			P	10/25/13	05/02/16
h 14.222 SHS AMRN BAL FUND			P	10/25/13	06/01/16
i 14.170 SHS AMRN BAL FUND			P	10/25/13	07/01/16
j 14.006 SHS AMRN BAL FUND			P	10/25/13	08/01/16
k 13.961 SHS AMRN BAL FUND			P	10/25/13	09/01/16
l 14.039 SHS AMRN BAL FUND			P	10/25/13	10/03/16
m 14.182 SHS AMRN BAL FUND			P	10/25/13	11/01/16
n 13.955 SHS AMRN BAL FUND			P	10/25/13	12/01/16
o 391.773 SHS AMR HI INC FUND			P	05/17/10	10/12/16
(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 842.		994.	<152.>		
b 350.		351.	<1.>		
c 350.		357.	<7.>		
d 1,000.		1,026.	<26.>		
e 350.		352.	<2.>		
f 350.		342.	8.		
g 350.		338.	12.		
h 350.		337.	13.		
i 350.		336.	14.		
j 350.		332.	18.		
k 350.		331.	19.		
l 350.		332.	18.		
m 350.		336.	14.		
n 350.		330.	20.		
o 4,000.		4,255.	<255.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	<152.>		
a			<152.>		
b			<1.>		
c			<7.>		
d			<26.>		
e			<2.>		
f			8.		
g			12.		
h			13.		
i			14.		
j			18.		
k			19.		
l			18.		
m			14.		
n			20.		
o			<255.>		
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

CONTINUATION FOR 990-PF, PART IV  
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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	6.330 SHS CAP INC BLDR FUND	P	08/01/07	01/04/16
b	6.354 SHS CAP INC BLDR FUND	P	08/01/07	02/01/16
c	18.215 SHS CAP INC BLDR FUND	P	08/01/07	02/19/16
d	6.283 SHS CAP INC BLDR FUND	P	08/01/07	03/01/16
e	6.095 SHS CAP INC BLDR FUND	P	08/01/07	04/01/16
f	6.007 SHS CAP INC BLDR FUND	P	08/01/07	05/02/16
g	6.025 SHS CAP INC BLDR FUND	P	08/01/07	06/01/16
h	5.937 SHS CAP INC BLDR FUND	P	08/01/07	07/01/16
i	5.865 SHS CAP INC BLDR FUND	P	08/01/07	08/01/16
j	5.900 SHS CAP INC BLDR FUND	P	08/01/07	09/01/16
k	5.945 SHS CAP INC BLDR FUND	P	08/01/07	10/03/16
l	6.115 SHS CAP INC BLDR FUND	P	08/01/07	11/01/16
m	6.178 SHS CAP INC BLDR FUND	P	08/01/07	12/01/16
n	17.465 SHS INCOME FD OF AMER	P	08/01/07	01/04/16
o	17.730 SHS INCOME FD OF AMER	P	11/01/10	02/01/16

(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.		403.	<53. >
b 350.		405.	<55. >
c 1,000.		1,160.	<160. >
d 350.		400.	<50. >
e 350.		388.	<38. >
f 350.		383.	<33. >
g 350.		384.	<34. >
h 350.		378.	<28. >
i 350.		374.	<24. >
j 350.		376.	<26. >
k 350.		379.	<29. >
l 350.		390.	<40. >
m 350.		394.	<44. >
n 350.		287.	63.
o 350.		292.	58.

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			<53. >
b			<55. >
c			<160. >
d			<50. >
e			<38. >
f			<33. >
g			<34. >
h			<28. >
i			<24. >
j			<26. >
k			<29. >
l			<40. >
m			<44. >
n			63.
o			58.

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

CONTINUATION FOR 990-PF, PART IV  
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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 50.865 SHS INCOME FD OF AMER			P	11/01/10	02/19/16
b 17.456 SHS INCOME FD OF AMER			P	11/01/10	03/01/16
c 16.916 SHS INCOME FD OF AMER			P	11/01/10	04/01/16
d 16.714 SHS INCOME FD OF AMER			P	11/01/10	05/02/16
e 16.691 SHS INCOME FD OF AMER			P	11/01/10	06/01/16
f 16.447 SHS INCOME FD OF AMER			P	11/01/10	07/01/16
g 16.159 SHS INCOME FD OF AMER			P	11/01/10	08/01/16
h 16.166 SHS INCOME FD OF AMER			P	11/01/10	09/01/16
i 16.309 SHS INCOME FD OF AMER			P	11/01/10	10/03/16
j 16.580 SHS INCOME FD OF AMER			P	11/01/10	11/01/16
k 16.363 SHS INCOME FD OF AMER			P	11/01/10	12/01/16
l 40,000 CITIZENS BANK			P	08/11/16	11/17/16
m 10.633 SHS SPDR S&P MTL & MINING ETF			P	VARIOUS	10/25/16
n 34,000 SANTANDER BK			P	01/29/16	11/03/16
o 3.604 SHS HLTHCR SEL SPDR			P	VARIOUS	01/29/16

(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 1,000.		837.	163.
b 350.		287.	63.
c 350.		278.	72.
d 350.		275.	75.
e 350.		275.	75.
f 350.		271.	79.
g 350.		266.	84.
h 350.		266.	84.
i 350.		268.	82.
j 350.		273.	77.
k 350.		269.	81.
l 40,000.		40,000.	0.
m 270.		204.	66.
n 34,000.		34,000.	0.
o 234.		259.	<25.>

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			163.
b			63.
c			72.
d			75.
e			75.
f			79.
g			84.
h			84.
i			82.
j			77.
k			81.
l			0.
m			66.
n			0.
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

CONTINUATION FOR 990-PF, PART IV  
34-6537395 PAGE 4 OF 6

## 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	9.289 SHS CONS STPLS SEL SPDR	P	VARIOUS	01/29/16
b	19.283 SHS AMCAP FUND	P	01/27/12	05/13/16
c	305.961 SHS AMCAP FUND	P	01/27/12	08/01/16
d	643.703 SHS AMCAP FUND	P	01/27/12	10/28/16
e	20.551 SHS AMRN BAL FUND	P	08/01/07	05/13/16
f	1,004.889 SHS AMRN BAL FUND	P	08/01/07	10/28/16
g	642.023 SHS AMR MTG FUND	P	10/26/15	10/28/16
h	726.223 SHS AMR HI INC FUND	P	VARIOUS	10/28/16
i	4,115.644 SHS BOND FUND OF AMER	P	VARIOUS	10/28/16
j	8.687 SHS CAP INC BLDL FUND	P	08/01/07	05/13/16
k	144.487 SHS CAP INC BLDL FUND	P	08/01/07	08/01/16
l	226.181 SHS CAP INC BLDL FUND	P	08/01/07	10/28/16
m	11.655 SHS CAP WORLD GRW INC	P	07/27/12	05/13/16
n	80.097 SHS CAP WORLD GRW INC	P	07/27/12	08/01/16
o	367.382 SHS CAP WORLD GRW INC	P	07/27/12	10/28/16

(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 461.		454.	7.
b 500.		386.	114.
c 8,212.		6,125.	2,087.
d 17,174.		12,887.	4,287.
e 500.		404.	96.
f 24,871.		19,766.	5,105.
g 6,600.		6,626.	<26. >
h 7,422.		7,881.	<459. >
i 53,668.		49,999.	3,669.
j 500.		553.	<53. >
k 8,623.		9,204.	<581. >
l 13,019.		14,408.	<1,389. >
m 500.		403.	97.
n 3,622.		2,768.	854.
o 16,444.		12,697.	3,747.

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			7.
b			114.
c			2,087.
d			4,287.
e			96.
f			5,105.
g			<26. >
h			<459. >
i			3,669.
j			<53. >
k			<581. >
l			<1,389. >
m			97.
n			854.
o			3,747.

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

CONTINUATION FOR 990-PF, PART IV  
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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.)
a 11.471	SHS EUROPACIFIC GRW	P	04/24/15	05/13/16
b 389.989	SHS EUROPACIFIC GRW	P	04/24/15	10/28/16
c 779	SHS FT NSDQ TECH DIV IDX ETF	P	05/09/14	10/25/16
d 9.792	SHS FUNDAMENTAL INVS	P	04/25/08	05/13/16
e 181.509	SHS CAP INC BLDR FUND	P	VARIOUS	08/01/16
f 330.805	SHS CAP INC BLDR FUND	P	VARIOUS	10/28/16
g 445.334	SHS INTRM BD AMER FUND	P	01/27/14	10/28/16
h 394	SHS ISHS CORE MSCI E/MKT ETF	P	05/09/14	10/25/16
i 519.872	SHS SPDR S&P MTL&MINING ETF	P	VARIOUS	10/25/16
j 413	SHS MATRLS SEL SECT SPDR ETF	P	05/09/14	10/25/16
k 249	SHS HLTHCR SEL SECT SPDR ETF	P	01/23/15	01/29/16
l 353	SHS CONS STPLS SEL SPDR ETF	P	01/23/15	01/29/16
m 274	SHS ENERGY SEL SECT SPDR ETF	P	VARIOUS	10/25/16
n 345	SHS INDL SEL SECT SPDR ETF	P	10/25/13	10/25/16
o 374	VANGUARD FTSE EUROPE ETF	P	10/25/13	10/25/16

(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 500.		597.	<97. >
b 18,271.		20,291.	<2,020. >
c 22,015.		19,985.	2,030.
d 500.		401.	99.
e 9,698.		7,171.	2,527.
f 17,665.		8,070.	9,595.
g 6,061.		5,999.	62.
h 17,696.		19,967.	<2,271. >
i 13,223.		19,025.	<5,802. >
j 19,018.		19,988.	<970. >
k 16,175.		17,977.	<1,802. >
l 17,504.		17,943.	<439. >
m 18,887.		24,901.	<6,014. >
n 19,266.		17,044.	2,222.
o 17,329.		21,804.	<4,475. >

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			<97. >
b			<2,020. >
c			2,030.
d			99.
e			2,527.
f			9,595.
g			62.
h			<2,271. >
i			<5,802. >
j			<970. >
k			<1,802. >
l			<439. >
m			<6,014. >
n			2,222.
o			<4,475. >

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):

3

If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

## 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.)
a 266.260 SHS WASH MUT INVS			P	VARIOUS	08/01/16
b 377.919 SHS WASH MUT INVS			P	VARIOUS	10/28/16
c SPDR GOLD TRUST GOLD ETF			P		VARIOUS
d					
e CAPITAL GAINS DIVIDENDS					
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 10,906.		7,581.			3,325.
b 15,215.		7,797.			7,418.
c 198.		198.			0.
d					0.
e 28,109.					28,109.
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			(I) 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					3,325.
b					7,418.
c					0.
d					0.
e					28,109.
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		49,228.
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 INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	79,150.	28,109.	51,041.	51,041.	
INTEREST	239.	0.	239.	239.	
TO PART I, LINE 4	79,389.	28,109.	51,280.	51,280.	

## FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EDUCATIONAL TOURS & LECTURES	5,835.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,835.	0.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	11,100.	0.		11,100.
TO FORM 990-PF, PG 1, LN 16B	11,100.	0.		11,100.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	287.	287.		0.
TO FORM 990-PF, PG 1, LN 16C	287.	287.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,239.	0.		1,239.
FILING FEES	200.	0.		200.
EXCISE TAXES	3,717.	0.		0.
FOREIGN TAXES	531.	531.		0.
TO FORM 990-PF, PG 1, LN 18	5,687.	531.		1,439.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	184.	0.		184.
ADVERTISING	222.	0.		222.
DUES	365.	0.		365.
OFFICE SUPPLIES AND EXPENSE	5,791.	0.		5,791.
EDUCATIONAL TOURS EXPENSE	6,760.	0.		6,760.
TO FORM 990-PF, PG 1, LN 23	13,322.	0.		13,322.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & ETF'S	2,229,611.	2,229,611.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,229,611.	2,229,611.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
SARAH HIRT 444 MAHONING AVENUE NW WARREN, OH 44483	PRESIDENT 5.00	0.	0.
RAY VANDERPOOL 444 MAHONING AVENUE NW WARREN, OH 44483	TREASURER 5.00	0.	0.
DARLEEN CAREY 444 MAHONING AVENUE NW WARREN, OH 44483	VICE PRESIDENT 5.00	0.	0.
JIM WILKINS 444 MAHONING AVENUE NW WARREN, OH 44483	DIRECTOR 1.00	0.	0.
BARBARA WRIGHT 444 MAHONING AVENUE NW WARREN, OH 44483	DIRECTOR 1.00	0.	0.
ROBERT HOY 444 MAHONING AVENUE NW WARREN, OH 44483	DIRECTOR 1.00	0.	0.
TARA KEATING 444 MAHONING AVENUE NW WARREN, OH 44483	DIRECTOR 1.00	0.	0.
ROZ HOSO 444 MAHONING AVENUE NW WARREN, OH 44483	SECRETARY 5.00	0.	0.
SARAH IMHOFF 444 MAHONING AVENUE NW WARREN, OH 44483	ASST TREASURER 1.00	0.	0.
KIM STRANIAK 444 MAHONING AVENUE NW WARREN, OH 44483	DIRECTOR 1.00	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.