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Form **990-PF**

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

OMB No 1545-0047

2019

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation THE WARREN LIBRARY ASSOCIATION		A Employer identification number 34-6537395
Number and street (or P.O. box number if mail is not delivered to street address) 444 MAHONING AVE NW	Room/suite	B Telephone number (see instructions) 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 <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,596,097	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	6,238			
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	54,245	54,245		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	90,267			
b	Gross sales price for all assets on line 6a	319,371			
7	Capital gain net income (from Part IV, line 2)		90,267		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	6,115			
12	Total. Add lines 1 through 11	156,865	144,512	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages	15,515			15,515
15	Pension plans, employee benefits	1,089			1,089
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT	6,314			6,314
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT	3,082			200
19	Depreciation (attach schedule) and depletion				
20	Occupancy	12,287			12,287
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	22,947			22,947
24	Total operating and administrative expenses. Add lines 13 through 23	61,234	0	0	58,352
25	Contributions, gifts, grants paid	73,653			73,653
26	Total expenses and disbursements. Add lines 24 and 25	134,887	0	0	132,005
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	21,978			
b	Net investment income (if negative, enter -0-)		144,512		
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	36,012	23,601	23,601
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 5	2,238,352	2,572,496	2,572,496
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,274,364	2,596,097	2,596,097
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input checked="" type="checkbox"/>			
Net Assets or Fund Balances	24	Net assets without donor restrictions	2,243,945	2,564,273	
	25	Net assets with donor restrictions	30,419	31,824	
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input type="checkbox"/>			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	2,274,364	2,596,097	
	30	Total liabilities and net assets/fund balances (see instructions)	2,274,364	2,596,097	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,274,364
2	Enter amount from Part I, line 27a	2	21,978
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	299,755
4	Add lines 1, 2, and 3	4	2,596,097
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	2,596,097

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SEE WORKSHEET			
b			
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			

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

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	90,267
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 </div>	3	

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 doesn't 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))
2018	100,252	2,350,493	0.042651
2017	116,230	2,341,064	0.049648
2016	116,428	2,181,089	0.053381
2015	102,108	2,215,003	0.046098
2014	45,767	2,249,531	0.020345

2 Total of line 1, column (d)	2	0.212123
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.042425
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,398,702
5 Multiply line 4 by line 3	5	101,765
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,445
7 Add lines 5 and 6	7	103,210
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	132,005

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		1	1,445
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0
3 Add lines 1 and 2		3	1,445
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,445
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,500	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,900	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,400	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	6	
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	2,949	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax 2,949 Refunded 2,949	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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		X
8a Enter the states to which the foundation reports or with which it is registered. See instructions OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► N/A	13	X	
14	The books are in care of ► SARA IMHOFF Telephone no ► 330-399-8807 444 MAHONING AVENUE NW			
	Located at ► WARREN OH ZIP+4 ► 44483			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, 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		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 <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 2019?	N/A	1c	
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► 20 , 20 , 20 , 20	<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 ► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?		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		Yes	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. Organizations relying on a current notice regarding disaster assistance, check here	N/A	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
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?	N/A	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 OPERATION OF SUTLIFF MUSEUM	
	45,853
2 EDUCATIONAL TOURS.	
	5,985
3	
4	

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

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

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

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	2,405,424
b	Average of monthly cash balances	1b	29,806
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,435,230
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	2,435,230
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	36,528
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,398,702
6	Minimum investment return. Enter 5% of line 5	6	119,935

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	119,935
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,445
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,445
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,490
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	118,490
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	118,490

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	132,005
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	132,005
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,445
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,560

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				118,490
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			73,503	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 132,005				
a Applied to 2018, but not more than line 2a			73,503	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount				58,502
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				59,988
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 <i>Paid during the year</i> WARREN TRUMBULL CNTY PUBLIC LIBRARY 444 MAHONING AVE WARREN OH 44483			OTHER PUBLIC OPERATIONS/SUPPORT	73,653
Total			▶ 3a	73,653
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	EDUCATIONAL TOURS & LECTURES					6,115
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	54,245	
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	90,267	
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		144,512	6,115
13	Total. Add line 12, columns (b), (d), and (e)				13	150,627

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2019
For calendar year 2019, or tax year beginning			, and ending	

Name THE WARREN LIBRARY ASSOCIATION	Employer Identification Number 34-6537395
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(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)
(1) 110,000 BEAL BANK SSC	P	04/30/19	11/06/19
(2) 571.314 SHS AMCAP	P	01/27/12	04/26/19
(3) 420.076 SHS AMERICAN MUTUAL	P	10/28/16	04/26/19
(4) 343.401 SHS CAPITAL WORLD GROWTH & I	P	07/27/12	04/26/19
(5) 309.718 SHS EUROPACIFIC GROWTH	P	04/24/15	04/26/19
(6) 299.748 SHS FUNDAMENTAL INVESTORS	P	01/28/09	04/26/19
(7) 222.277 SHS NEW WORLD	P	10/28/16	04/26/19
(8) 10.000 SHS VANGUARD MUTUAL INVESTORS	P	04/30/19	07/10/19
(9) 393.117 SHS WASHINGTON MUTUAL	P		04/26/19
(10) SPDR BLOOMBERG BARCLAY CASH IN LIEU	P	10/29/10	05/08/19
(11) 34.109 AMERICAN BALANCED FUND	P	10/25/13	01/02/19
(12) 32.592 AMERICAN BALANCED FUND	P	10/25/13	02/01/19
(13) 32.039 AMERICAN BALANCED FUND	P	10/25/13	03/01/19
(14) 31.575 AMERICAN BALANCED FUND	P	10/25/13	04/01/19
(15) 31.285 AMERICAN BALANCED FUND	P	10/25/13	05/01/19

(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)
(1) 110,000		110,000	
(2) 18,556		11,438	7,118
(3) 17,383		15,173	2,210
(4) 16,823		11,868	4,955
(5) 16,201		16,115	86
(6) 18,159		7,296	10,863
(7) 14,799		11,956	2,843
(8) 10,000		10,000	
(9) 18,276		7,911	10,365
(10) 52		60	-8
(11) 850		808	42
(12) 850		772	78
(13) 850		759	91
(14) 850		748	102
(15) 850		741	109

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	
(1)			
(2)			7,118
(3)			2,210
(4)			4,955
(5)			86
(6)			10,863
(7)			2,843
(8)			
(9)			10,365
(10)			-8
(11)			42
(12)			78
(13)			91
(14)			102
(15)			109

Capital Gains and Losses for Tax on Investment Income			2019
Form 990-PF	For calendar year 2019, or tax year beginning _____, and ending _____		
Name THE WARREN LIBRARY ASSOCIATION			Employer Identification Number 34-6537395
(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.)
(1) 32.197 AMERICAN BALANCED FUND	P	10/25/13	06/03/19
(2) 30.954 AMERICAN BALANCED FUND	P	10/25/13	07/01/19
(3) 30.965 AMERICAN BALANCED FUND	P	10/25/13	08/01/19
(4) 31.056 AMERICAN BALANCED FUND	P	10/25/13	09/03/19
(5) 30.954 AMERICAN BALANCED FUND	P	10/25/13	10/01/19
(6) 30.099 AMERICAN BALANCED FUND	P	10/25/13	11/01/19
(7) 34.941 AMERICAN BALANCED FUND	P	10/25/13	11/18/19
(8) 29.825 AMERICAN BALANCED FUND	P	10/25/13	12/02/19
(9) 15.135 CAPITAL INCOME BUILDER	P	11/01/10	01/02/19
(10) 14.495 CAPITAL INCOME BUILDER	P	11/01/10	02/01/19
(11) 14.197 CAPITAL INCOME BUILDER	P	11/01/10	03/01/19
(12) 13.994 CAPITAL INCOME BUILDER	P	11/01/10	04/01/19
(13) 13.953 CAPITAL INCOME BUILDER	P	11/01/10	05/01/19
(14) 14.243 CAPITAL INCOME BUILDER	P	11/01/10	06/03/19
(15) 13.864 CAPITAL INCOME BUILDER	P	11/01/10	07/01/19

(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)
(1) 850		762	88
(2) 850		733	117
(3) 850		733	117
(4) 850		735	115
(5) 850		733	117
(6) 850		713	137
(7) 1,000		827	173
(8) 850		706	144
(9) 850		759	91
(10) 850		727	123
(11) 850		712	138
(12) 850		702	148
(13) 850		700	150
(14) 850		714	136
(15) 850		695	155

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	
(1)			88
(2)			117
(3)			117
(4)			115
(5)			117
(6)			137
(7)			173
(8)			144
(9)			91
(10)			123
(11)			138
(12)			148
(13)			150
(14)			136
(15)			155

Capital Gains and Losses for Tax on Investment Income			2019
Form 990-PF	For calendar year 2019, or tax year beginning _____, and ending _____		

Name THE WARREN LIBRARY ASSOCIATION	Employer Identification Number 34-6537395
--	--

(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.)
(1) 13.987 CAPITAL INCOME BUILDER	P	11/01/10	08/01/19
(2) 14.033 CAPITAL INCOME BUILDER	P	11/01/10	09/03/19
(3) 13.962 CAPITAL INCOME BUILDER	P	11/01/10	10/01/19
(4) 13.637 CAPITAL INCOME BUILDER	P	11/01/10	11/01/19
(5) 15.903 CAPITAL INCOME BUILDER	P	11/01/10	11/18/19
(6) 13.578 CAPITAL INCOME BUILDER	P	11/01/10	12/02/19
(7) 41.242 INCOME FUND OF AMERICA	P	11/01/10	01/02/19
(8) 39.461 INCOME FUND OF AMERICA	P	11/01/10	02/01/19
(9) 38.601 INCOME FUND OF AMERICA	P	11/01/10	03/01/19
(10) 38.254 INCOME FUND OF AMERICA	P	11/01/10	04/01/19
(11) 37.997 INCOME FUND OF AMERICA	P	11/01/10	05/01/19
(12) 38.919 INCOME FUND OF AMERICA	P	11/01/10	06/03/19
(13) 37.627 INCOME FUND OF AMERICA	P	11/01/10	07/01/19
(14) 37.727 INCOME FUND OF AMERICA	P	11/01/10	08/01/19
(15) 37.778 INCOME FUND OF AMERICA	P	11/01/10	09/03/19

(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)
(1) 850		701	149
(2) 850		702	148
(3) 850		700	150
(4) 850		684	166
(5) 1,000		797	203
(6) 850		681	169
(7) 850		678	172
(8) 850		649	201
(9) 850		635	215
(10) 850		629	221
(11) 850		625	225
(12) 850		640	210
(13) 850		619	231
(14) 850		621	229
(15) 850		620	230

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			149
(2)			148
(3)			150
(4)			166
(5)			203
(6)			169
(7)			172
(8)			201
(9)			215
(10)			221
(11)			225
(12)			210
(13)			231
(14)			229
(15)			230

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2019
For calendar year 2019, or tax year beginning _____, and ending _____		

Name THE WARREN LIBRARY ASSOCIATION	Employer Identification Number 34-6537395
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(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.)
(1) 37.661 INCOME FUND OF AMERICA	P	11/01/10	10/01/19
(2) 36.654 INCOME FUND OF AMERICA	P	11/01/10	11/01/19
(3) 42.790 INCOME FUND OF AMERICA	P	11/01/10	11/18/19
(4) 36.465 INCOME FUND OF AMERICA	P	11/01/10	12/02/19
(5) CAPITAL GAIN DISTRIBUTIONS			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 850		620	230
(2) 850		603	247
(3) 1,000		704	296
(4) 850		600	250
(5) 45,522			45,522
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			230
(2)			247
(3)			296
(4)			250
(5)			45,522
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
EDUCATIONAL TOURS & LECTURES	\$ 6,115	\$	\$
TOTAL	\$ 6,115	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROFESSIONAL FEES	\$ 6,314	\$	\$	\$ 6,314
TOTAL	\$ 6,314	\$ 0	\$ 0	\$ 6,314

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 2,882	\$	\$	\$
STATE FILING FEES	200			200
TOTAL	\$ 3,082	\$ 0	\$ 0	\$ 200

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE SUPPLIES AND EXPENSE	13,888			13,888
EDUCATIONAL TOURS EXPENSE	5,985			5,985
ANNUAL MEETING	1,924			1,924
DUES	348			348
INSURANCE	184			184
ADVERTISING	618			618
TOTAL	\$ 22,947	\$ 0	\$ 0	\$ 22,947

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS & ETF'S	\$ 2,238,352	\$ 2,572,496	MARKET	\$ 2,572,496
TOTAL	\$ 2,238,352	\$ 2,572,496		\$ 2,572,496

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	\$ 299,755
TOTAL	\$ 299,755

Federal Statements

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FYE: 12/31/2019

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
RAY VANDERPOOL 444 MAHONING AVENUE NW WARREN OH 44483	TREASURER	0.00	0	0	0
WILLIAM FLAVARES 444 MAHONING AVENUE NW WARREN OH 44483	VICE PRESIDE	0.00	0	0	0
JIM WILKINS 444 MAHONING AVENUE NW WARREN OH 44483	DIRECTOR	0.00	0	0	0
BARBARA WRIGHT 444 MAHONING AVENUE NW WARREN OH 44483	DIRECTOR	0.00	0	0	0
ROBERT HOY 444 MAHONING AVENUE NW WARREN OH 44483	DIRECTOR	0.00	0	0	0
DAVE AMBROSE 444 MAHONING AVENUE NW WARREN OH 44483	DIRECTOR	0.00	0	0	0
TAMMY HARTMAN 444 MAHONING AVENUE NW WARREN OH 44483	SECRETARY	0.00	0	0	0
SARA IMHOFF 444 MAHONING AVENUE NW WARREN OH 44483	ASST TREASUR	0.00	0	0	0
KIM STRANIAK 444 MAHONING AVENUE NW WARREN OH 44483	PRESIDENT	0.00	0	0	0
CHRISTIAN GATTA	DIRECTOR	0.00	0	0	0

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Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
444 MAHONING AVENUE NW WARREN OH 44483					
SALLY THOMAS 444 MAHONING AVENUE NW WARREN OH 44483	DIRECTOR	0.00	0	0	0