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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

►Do not enter social security numbers on this form as it may be made public.  
►Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation  <b>THE WARREN LIBRARY ASSOCIATION</b>		A Employer identification number  <b>34-6537395</b>			
		B Telephone number (see instructions)  <b>330-399-8807</b>			
Number and street (or P O box number if mail is not delivered to street address)  <b>444 MAHONING AVE NW</b>		C If exemption application is pending, check here ► <input type="checkbox"/>			
City or town, state or province, country, and ZIP or foreign postal code  <b>WARREN OH 44483</b>		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
G Check all that apply  <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input checked="" type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>2,596,097</b> (Part I, column (d), must be on cash basis)		J Accounting method  <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		<b>6,238</b>			
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		<b>54,245</b>	<b>54,245</b>		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>90,267</b>			
b Gross sales price for all assets on line 6a		<b>319,371</b>			
7 Capital gain net income (from Part IV, line 2)			<b>90,267</b>		
8 Net short-term capital gain				<b>0</b>	
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)		<b>STMT 1</b>	<b>6,115</b>		
12 Total. Add lines 1 through 11			<b>156,865</b>	<b>144,512</b>	<b>0</b>
13 Compensation of officers, directors, trustees, etc			<b>0</b>		
14 Other employee salaries and wages			<b>15,515</b>		<b>15,515</b>
15 Pension plans, employee benefits			<b>1,089</b>		<b>1,089</b>
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		<b>6,314</b>			<b>6,314</b>
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		<b>3,082</b>			<b>200</b>
19 Depreciation (attach schedule) and depletion					
20 Occupancy		<b>12,287</b>			<b>12,287</b>
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch)		<b>22,947</b>			<b>22,947</b>
24 Total operating and administrative expenses.					
Add lines 13 through 23		<b>61,234</b>	<b>0</b>	<b>0</b>	<b>58,352</b>
25 Contributions, gifts, grants paid		<b>73,653</b>			<b>73,653</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>134,887</b>	<b>0</b>	<b>0</b>	<b>132,005</b>
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<b>21,978</b>			
b Net investment income (if negative, enter -0-)			<b>144,512</b>		
c Adjusted net income (if negative, enter -0-)				<b>0</b>	

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Assets	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
	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) ►		0		
	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)	SEE STMT 5			
	b Investments – corporate stock (attach schedule)		2,238,352	2,572,496	2,572,496
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment basis ►				
	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
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►		)		
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	► <input checked="" type="checkbox"/>			
	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

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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 (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 )
<b>1a SEE WORKSHEET</b>				
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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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			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

8 132,005

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the  
Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <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-)		
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	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6	<b>Credits/Payments</b>		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 6b 6c 6d	2,500  1,900  0
b	Exempt foreign organizations – tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	7 8 9 10	4,400  6  2,949
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ► <b>2,949</b> Refunded ► <b>11</b>		

## 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?	1a 1b 1c	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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		
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 (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	N/A	
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		
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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
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>		
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		
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► <b>OH</b>		
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		
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		
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)

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  No

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  No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**  
 13  No

14 The books are in care of ► **SARA IMHOFF**  
**444 MAHONING AVENUE NW**

Telephone no ► **330-399-8807**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  No

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 ►

	Yes	No
16	<input checked="" type="checkbox"/>	<input type="checkbox"/> X

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

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

1a During the year, did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  Yes  No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?

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

Yes  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

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

N/A

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes  No

b If "Yes," did it have excess business holdings in 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

3b

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?

4a  X

4b  X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	N/A		
	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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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		
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

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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. See instructions. 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****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 OPERATION OF SUTLIFF MUSEUM</b>	<b>45,853</b>
<b>2 EDUCATIONAL TOURS .</b>	<b>5,985</b>
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

<b>1 N/A</b>	
<b>2</b>	

All other program-related investments. See instructions

3

**Total. Add lines 1 through 3**▶ Form **990-PF (2019)**

**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,398,702
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted</b> 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	1a	132,005
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
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	132,005
b	Cash distribution test (attach the required schedule)	5	1,445
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	130,560
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		
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 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			73,503	
a Enter amount for 2018 only				
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			73,503	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling				►	
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4, for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test – enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c	"Support" alternative test – enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

## Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

## 1 Information Regarding Foundation Managers:

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

**N/A**

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

**N/A**

## 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

**N/A**

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

**N/A**

c Any submission deadlines

**N/A**

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

**N/A**

Form 990-PF (2019) THE WARREN LIBRARY ASSOCIATION

34-6537395

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## 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
<i>a Paid during the year</i> <b>WARREN TRUMBULL CNTY PUBLIC LIBRARY</b> <b>444 MAHONING AVE</b> <b>WARREN OH 44483</b>			<b>OTHER PUBLIC OPERATIONS/SUPPORT</b>	<b>73,653</b>
<b>Total</b>			► 3a	<b>73,653</b>
<i>b Approved for future payment</i> <b>N/A</b>				
<b>Total</b>			► 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 <b>EDUCATIONAL TOURS &amp; LECTURES</b>						<b>6,115</b>
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				<b>14</b>	<b>54,245</b>	
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				<b>18</b>	<b>90,267</b>	
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)			<b>0</b>		<b>144,512</b>	<b>6,115</b>
13 Total. Add line 12, columns (b), (d), and (e)					<b>13</b>	<b>150,627</b>

(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) (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) (other than section 501(c)(3)) or in section 527?

Yes  No

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

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

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

May the IRS discuss this return  
with the preparer shown below?  
See instructions  Yes  No

**Sign  
Here**

► Sarah M. Onthoff  
Signature of officer or trustee

IXII.13.2020

Date

### **TREASURER**

## Title

Paid Preparer Use Only	Print/Type preparer's name <b>MICHAEL A. JORGENSEN</b>	Preparer's signature <b>MICHAEL A. JORGENSEN</b>	Date <b>11/09/20</b>	Check <input type="checkbox"/> if self-employed
	Firm's name ► <b>BERKMAN, JORGENSEN, MASTERS &amp; STAFMAN, LLC</b>	PTIN <b>P00188771</b>		
	Firm's address ► <b>1620 NILES CORTLAND RD NE STE B WARREN, OH 44484-1017</b>	Firm's EIN ► <b>04-3602740</b>	Phone no <b>330-399-2727</b>	

Capital Gains and Losses for Tax on Investment Income				
Form 990-PF	For calendar year 2019, or tax year beginning _____, and ending _____		2019	
Name		Employer Identification Number		
<b>THE WARREN LIBRARY ASSOCIATION</b>		<b>34-6537395</b>		
(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				
(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))
(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

<b>Capital Gains and Losses for Tax on Investment Income</b>				
<b>Form 990-PF</b>	For calendar year 2019, or tax year beginning _____, and ending _____		<b>2019</b>	
Name			Employer Identification Number	
<b>THE WARREN LIBRARY ASSOCIATION</b>			<b>34-6537395</b>	
(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				
(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))
(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

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2019
		For calendar year 2019, or tax year beginning _____, and ending _____			
Name			Employer Identification Number		
<b>THE WARREN LIBRARY ASSOCIATION</b>			<b>34-6537395</b>		
(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) <b>13.987 CAPITAL INCOME BUILDER</b>	P	11/01/10	08/01/19		
(2) <b>14.033 CAPITAL INCOME BUILDER</b>	P	11/01/10	09/03/19		
(3) <b>13.962 CAPITAL INCOME BUILDER</b>	P	11/01/10	10/01/19		
(4) <b>13.637 CAPITAL INCOME BUILDER</b>	P	11/01/10	11/01/19		
(5) <b>15.903 CAPITAL INCOME BUILDER</b>	P	11/01/10	11/18/19		
(6) <b>13.578 CAPITAL INCOME BUILDER</b>	P	11/01/10	12/02/19		
(7) <b>41.242 INCOME FUND OF AMERICA</b>	P	11/01/10	01/02/19		
(8) <b>39.461 INCOME FUND OF AMERICA</b>	P	11/01/10	02/01/19		
(9) <b>38.601 INCOME FUND OF AMERICA</b>	P	11/01/10	03/01/19		
(10) <b>38.254 INCOME FUND OF AMERICA</b>	P	11/01/10	04/01/19		
(11) <b>37.997 INCOME FUND OF AMERICA</b>	P	11/01/10	05/01/19		
(12) <b>38.919 INCOME FUND OF AMERICA</b>	P	11/01/10	06/03/19		
(13) <b>37.627 INCOME FUND OF AMERICA</b>	P	11/01/10	07/01/19		
(14) <b>37.727 INCOME FUND OF AMERICA</b>	P	11/01/10	08/01/19		
(15) <b>37.778 INCOME FUND OF AMERICA</b>	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			(i) 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	149		
(1)			148		
(2)			150		
(3)			166		
(4)			203		
(5)			169		
(6)			172		
(7)			201		
(8)			215		
(9)			221		
(10)			225		
(11)			210		
(12)			231		
(13)			229		
(14)			230		
(15)			230		

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2019, or tax year beginning _____, and ending _____		2019
Name <b>THE WARREN LIBRARY ASSOCIATION</b>		Employer Identification Number <b>34-6537395</b>	
(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.)
(1) <b>37.661 INCOME FUND OF AMERICA</b>		P	11/01/10
(2) <b>36.654 INCOME FUND OF AMERICA</b>		P	11/01/10
(3) <b>42.790 INCOME FUND OF AMERICA</b>		P	11/01/10
(4) <b>36.465 INCOME FUND OF AMERICA</b>		P	11/01/10
(5) <b>CAPITAL GAIN DISTRIBUTIONS</b>			
(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
(1) <b>850</b>			620
(2) <b>850</b>			603
(3) <b>1,000</b>			704
(4) <b>850</b>			600
(5) <b>45,522</b>			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			(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
(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**

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
EDUCATIONAL TOURS & LECTURES	\$ 6,115	\$ 0	\$ 0
<b>TOTAL</b>	<b>\$ 6,115</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
PROFESSIONAL FEES	\$ 6,314	\$ 0	\$ 0	\$ 6,314
<b>TOTAL</b>	<b>\$ 6,314</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,314</b>

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

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

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
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
<b>TOTAL</b>	<b>\$ 22,947</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 22,947</b>

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

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

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

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

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

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
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

WARRENLIBRA THE WARREN LIBRARY ASSOCIATION  
34-6537395  
FYE: 12/31/2019

**Federal Statements**

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

Etc. (continued)

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