



STATE OF OHIO

Office of the Attorney General

Annual Financial Report of Charitable Organization

This form is to be completed by an organization which does not file an annual federal information return with the Internal Revenue Service.

Name of Organization A Way With Words Foundation Inc		State registration number 04-3805
Address 14 N Anderson Ave		Employer identification number (EIN) 06-1677405
City, State, ZIP Code Austintown, Oh 44515	E-mail address	Exempt under IRC Section 501(c) 3

This report is for the year ended (Month/Day/Year): 12/31/08

Fair market value of assets at year end: -204

Part 1 Statement of Support, Revenue, Expenses, and Changes in Net Assets or Fund Balances

Support and Revenue

1 Contributions, gifts, grants, and similar amounts received	15210.
2 Government contributions and grants received	
3 Program service revenue	
4 Membership dues and assessments	
5 Net gain or (loss) from the sale of assets other than inventory	
6 Interest	
7 Dividends	
8 Other investment income	
9 Other revenue	9270.
10 Total revenue (add lines 1 through 9)	24480.

Expenses

11 Program services (from Part 2, line 28, column B)	21468.
12 Management and general (from Part 2, line 28, column C)	6520.
13 Fundraising (from Part 2, line 28, column D)	1622.
14 Total expenses (add lines 11 through 13)	29610.

Net Assets/Fund Balances

15 Excess or (deficit) for the year (subtract line 14 from line 10)	-5130.
16 Net assets or fund balances at beginning of year (from Part 3, line 29, column A)	4926.
17 Other changes in net assets or fund balances (attach explanation)	
18 Net assets or fund balances at end of year (add lines 15 through 17)	-204.

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Part 2 Statement of Functional Expenses

Expenses	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
1 Grants and allocations				
2 Specific assistance to individuals				
3 Benefits paid to or for members				
4 Compensation of officers, directors, etc.				
5 Other salaries and wages				
6 Pension plan contributions				
7 Other employee benefits				
8 Payroll taxes				
9 Professional fundraising fees				
10 Accounting fees				
11 Legal fees				
12 Supplies	2745.		2745.	
13 Telephone	2418.		2418.	
14 Postage and shipping	1246.	1246.		
15 Occupancy				
16 Equipment rental and maintenance				
17 Printing and publications	3500.	3500.		
18 Travel				
19 Conferences, conventions, meetings				
20 Interest				
21 Depreciation, depletion, etc.				
22 Other expenses (itemize):				
23 Operating Expense	16399.	16399.		
24 Bank Charges	1282.		1282.	
25 Insurance	323.	323.		
26 Promotional & Advertising	1622.			1622.
27 Licenses	75.		75.	
28 Total functional expenses (add lines 1 through 27) (carry columns (B)-(D) totals to Part 1, lines 11-13)	29610.	21468.	6520.	1622.

Part 3 Balance Sheet

Assets

- 1 Cash - non-interest-bearing
- 2 Savings and temporary cash investments
- 3 Accounts receivable
- 4 Pledges receivable
- 5 Grants receivable
- 6 Other notes and loans receivable
- 7 Inventories for sale or use
- 8 Prepaid expenses and deferred charges
- 9 Investments - securities
- 10 Investments - land, building and equipment
- 11 Investments - other
- 12 Land, buildings and equipment
- 13 Other assets (attach schedule)
- 14 **Total assets** (add lines 1 through 13) (must equal line 30 below)

(A) Beginning of year	(B) End of year
5108.	30.
5108.	30.

Liabilities

- 15 Accounts payable and accrued expenses
- 16 Grants payable
- 17 Deferred revenue
- 18 Loans from officers, directors, trustees, and key employees
- 19 Tax-exempt bond liabilities
- 20 Mortgages and other notes payable
- 21 Other liabilities (attach schedule)
- 22 **Total liabilities** (add lines 15 through 21)

183.	234.
183.	234.

Net Assets or Fund Balances

- 23 Unrestricted funds
- 24 Temporarily restricted funds
- 25 Permanently restricted funds
- 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** (add lines 23 through 28)
- 30 **Total liabilities and net assets/fund balances** (add lines 22 and 29) (must equal line 14 above)

4925.	-204.
4925.	-204.
5108.	30.

Part 4 Solicitation of Contributions

Yes No

1 a. Did the organization solicit contributions from the general public?

b. Please indicate the amount of contributions received from persons in Ohio.

\$ 13710.

c. For National Organizations or soliciting organizations not located in the State of Ohio, please indicate the amount of distributions to Ohio recipients.

\$ _____

2 Did the organization use the services of a fund-raising counsel, professional solicitor, commercial co-venturer or other charitable organization to solicit contributions?

If "Yes", complete the following information including the amount of funds received from each. Attach additional pages, if necessary.

<u>Name</u>	<u>Address</u>	<u>Funds received</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Part 5 General Information

1 Were any changes made in the governing documents of the organization?

If "Yes", attach a copy of the new document.

2 Were any changes made to the information contained on the organization's registration statement on file with the Attorney General?

If "Yes", attach a schedule of the changes.

3 Provide the following information for the location where the organization's books and records are maintained.

Name Address Telephone No.
 Brenda Rider 14 N Anderson Austintown, Oh 44515 330 799 1903

Part 6 Certification by Organization

I certify that I have examined this financial report, including accompanying attachments, and to the best of my knowledge and belief, it is true, correct, and complete.

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Signature of officer Brenda Rider President Date 330 799 1903

Printed name Title Telephone No.

Direct correspondence to the following address (include the organization's state registration number):

**Ohio Attorney General
 Charitable Law Section
 150 East Gay Street - 23rd Floor
 Columbus, Ohio 43215-3130
 (614)466-3180**