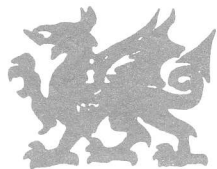


The Welsh National Gymanfa Ganu Association, Inc.

FOUNDED 1929



THE WELSH SOCIETY OF CENTRAL OHIO, est. 1948
Cordially Invites You to Attend the 67th Welsh National Gymanfa Ganu
September 3, 4, 5, & 6, 1998
The Hyatt Regency Hotel, Columbus, Ohio
Mary Ellen Morgan, Esq. and Marietta J. W. Riggs-Schumann, Chairs

Y DDRAIG GOCH

March 26, 1998

Attorney General, State of Ohio
Attention Kathleen Spring
Charitable Foundations Section
[REDACTED] East Town St., 4th Floor
Columbus, OH 43215-5148

Re: Welsh National Gymanfa Ganu Association, Inc.
Registration Number 0269-77

Dear Ms Sprang:

Our auditor Robert Penry of Columbus has spoken with you regarding our organization's compliance with the filing requirements of the Trust Act.

I have been informed by Mr. Penry that he has filed the necessary forms and that we have paid the necessary fees.

In addition, Mr. Penry indicates that he has spoken with some one in your office and possibly you concerning the possible waiving of any late filing fees.

Our association would greatly appreciate your consideration of this matter in that we were not aware of the necessity to file, but that we are now up to date and will continue filing as required.

Many thanks to your department in working with Mr. Penry.

Sincerely,

Nelson L. Llewellyn,
Executive Director WNGGA
662 Melwood Dr. NE
Warren, OH 44483

cc Mr. Robert Penry

Rev. Dr. R. Cerwyn Davies, President, WNGGA [REDACTED] 11 Haven Crescent, Scarborough, Ontario, Canada M1M-1H3
Nelson L. Llewellyn, WNGGA Executive Director, [REDACTED] Melwood Drive N.E., Warren, Ohio 44483, [REDACTED] 52-1292
Mary Ellen Morgan, Esq., 1998 Gymanfa Ganu Chair, [REDACTED] Wickford Rd., Columbus, Ohio 43221, [REDACTED] 488-0911
Marietta J. W. Riggs-Schumann, 1998 Gymanfa Ganu Co-Chair, [REDACTED] Sherwood Villa, Columbus, Ohio 432 [REDACTED] 480
1998 Welsh National Gymanfa Ganu, Welsh Society of Central Ohio, P.O. Box [REDACTED], Columbus, Ohio 432 [REDACTED] 27



Attorney General
Betty D. Montgomery

2/26/97

OHIO CHARITABLE TRUST ACT INFORMATION SHEET

(Sections 109.21-33, Ohio Revised Code)

REGISTRATION

Every charitable trust established or active in this state is required to register with the Attorney General's Charitable Foundations Section. Exemptions from registration are available to organizations described in Attorney General Rules 109:1-1-02(B)(1-9). The Charitable Trust Registration Form (CFR-1) is to be filed only once with a copy of the instrument creating the organization. However, any amendments to the organization's governing instrument must be submitted to this Office, as well as documentation of the appointment of successor trustees.

ANNUAL FINANCIAL REPORT

Each organization subject to registration shall file an annual financial report with the Attorney General for each calendar or fiscal year in which it has gross receipts of more than \$5,000 or gross assets of more than \$15,000. The annual report requirement may be satisfied by filing complete copies of all annual federal tax or information returns required to be filed by the organization with the Internal Revenue Service. If you are not required to file a federal return, then a financial statement, signed by a trustee or officer, which accurately reflects the income, expenses, assets, liabilities, and net worth for the year must be submitted. All annual reports shall be filed with the Attorney General no later than four and one-half months following the close of the organization's accounting year, or by the date of any applicable extension of the federal filing date, whichever is later.

FILING FEES

The Attorney General is required to charge the following fees, based on the organization's assets, for filing the annual financial report:

<u>Assets</u>	<u>Fees</u>
Less than \$25,000	\$ 0
\$25,000 but less than \$100,000	50
\$100,000 but less than \$500,000	100
\$500,000 or more	200

For the purpose of this fee, "assets" refers to the total fair market value of the assets held by the organization at the end of

the organization's taxable year. Checks are to be made payable to the "Treasurer of the State of Ohio."

PLEASE NOTE THAT THE LAW REQUIRES THAT ANY CHARITABLE TRUST THAT FAILS TO PAY THE FEE REQUIRED BY THIS SECTION AT THE TIME REQUIRED MUST PAY A LATE FEE OF TWO HUNDRED DOLLARS.

SOLICITATION OF FUNDS

Ohio's charitable solicitation statute requires every charitable organization that intends to solicit contributions in this state or have contributions solicited in this state on its behalf by any other person, or that participates in a charitable sales promotion, to register with the Attorney General. Exemptions from registration under the solicitation act are provided to charitable trusts that meet all of the following requirements. The trust must: 1) be registered under the Ohio Charitable Trust Act; 2) have been in continuous existence in Ohio for at least two years; 3) possess a currently effective 501(c)(3) letter of determination from the Internal Revenue Service, and 4) have filed an annual report with and paid the required fee to the Attorney General pursuant to the Trust Act.

If an organization solicits contributions for a charitable purpose from persons in this state and at any time fails to meet all of the above elements required for exemption, it will have to register pursuant to the charitable solicitations act. Please note that the easiest way to lose this exemption from registration is to not file an annual report or not pay the required fee.

Additionally, the solicitation act places requirements on charitable organizations regarding mandatory disclosures to the public at the point of solicitation and certain obligations when using professional solicitors or fundraising counsel. These requirements must be observed even if the charitable organization is granted exemption from registration.

GENERAL

Always refer to your registration number when corresponding with this Office. Send all registration forms, annual financial reports, and fees, and direct all questions and correspondence to:

Ohio Attorney General
Charitable Foundations Section
[REDACTED] East Town Street, 4th Floor
Columbus, Ohio 43215-5148
(614)466-3180



**Attorney General
Betty D. Montgomery**

February 21, 1997

2/26/97

Nelson L. Llewellyn, Executive Director
Welsh National Gymanfa Ganu Association, Inc.
██████████ Melwood Drive Northeast
Warren, Ohio 44483

~~31-1554820~~

Re: Welsh National Gymanfa Ganu Association, Inc.
Registration Number 0269-77

Dear Mr. Llewellyn:

Welsh National Gymanfa Ganu Association, Inc. is registered with the Attorney General's Office pursuant to the provisions of Ohio's Charitable Trust Act.

A review of this organization's file indicates that the annual financial reports for years ending July 31, 1992, July 31, 1993, July 31, 1994 and July 1995 have not been received by this office. To bring this organization into compliance with the filing requirements of the Trust Act, please submit the following within thirty days of receipt of this letter.

- * Copies of Federal form 990 for years ending July 31, 1992, July 31, 1993, July 31, 1994 and July 31, 1995.
- * Applicable filing fees for years 1992, 1993, 1994 and 1995.

It is important to reference the organization's registration number 0269-77 on all filings and fee payments.

Your cooperation and prompt attention to this matter is appreciated. If you have any questions regarding this matter, please contact me at (614) 466-3180.

Very truly yours,

BETTY D. MONTGOMERY
Attorney General of Ohio

Kathleen Spang
KATHLEEN SPANG

Charitable Foundations Section
██████████ East Town Street, 4th Floor
Columbus, Ohio 43215-5148

KS/jac/ltr.

The Welsh National Gymanfa Ganu Association, Inc.

FOUNDED 1929

Ohio Attorney General
Charitable Foundations Section
██████ East Town Street, 4th Floor
Columbus, OH 43215-5148

Attached are the Federal Form 990EZ's for the Welsh National Gymanfa Ganu Association, Inc, Registration Number 0269-77 as requested by your office on February 22, 1977.

Our National Auditor, Robert Penry, who is a State of Ohio employee, contacted your office explaining that he would be preparing the necessary paperwork and requested an extension of time so that he could examine past returns and books to insure their accuracy. He also asked that any late fees be waived. Your office indicated that he could take the necessary time for the necessary research and preparing of the needed forms and that late fees would be waived. He can be reached at the Ohio Department of Education Comptrollers Office, phone 728-4579.

Accordingly, please find attached the 990EZ forms for the following years and the filing fees for each return.

1992 Filing Fee \$100 based on assets of \$154,532
1993 Filing Fee \$100 based on assets of \$148,239
1994 Filing Fee \$100 based on assets of \$160,496
1995 Filing Fee \$100 based on assets of \$179,463
1996 Filing Fee \$100 based on assets of \$188,513

Total filing Fees \$500 - check is attached.

Sincerely,

Nelson L. Llewellyn,
Executive Director

The Welsh National Gymnafa Ganu Association, Inc.

FOUNDED 1929
INTEROFFICE MEMORANDUM

TO: NELSON L. LLEWELLYN
FROM: BOB PENRY
SUBJECT: FILING STATE OF OHIO
DATE: 12/28/97

Nelson, you need to get a check for \$500 for filing fees to the State of Ohio (here's hoping that we get away with no late fees. Otherwise you could be billed for an additional \$800.00.)

You need to go through the paperwork and sign the returns for 1992, 93, 94 and 95. (I made a new simplified return for 95 rather than use the long form that had been prepared.) It is less hassle and doesn't lead to questions.

I would recommend that you make a copy of everything before you mail it to the State.

I sent this year's return to the Federal Government. Next year, before I file, we need to do some adjustments to the books. I will be in touch. We need to write off the office equipment (It should have been depreciated to 0 by this time and expensed out., or at least put on a depreciation schedule.) The problem with keeping depreciable assets on the books is that this builds up your total assets which can cause you to pay increased filing fees to the State. Also, I am probably going to ask for a copy of every disbursement and a better explanation of revenues received. I had to do some pretty creative accounting to get everything to balance.

Consider this work to be a gift to the National. However, for future years, if you want me to file the Form 990EZ as part of the audit, I will probably charge a nominal fee.

Happy New Year -

Bob