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Form **990-PF**

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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>WINDOWS OF HEAVEN FOUNDATION</b>		A Employer identification number <b>34-1590288</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>650 SOUTH PROSPECT AVE SUITE 208</b>		B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code <b>HARTVILLE OH 44632</b>		C If exemption application is pending, 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 811,167</b>		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input 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 page 11 of the 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)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	9,860	9,860		
4 Dividends and interest from securities	19,053	19,053		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 <b>Stmt 1</b>	-63,960			
b Gross sales price for all assets on line 6a <b>374,147</b>				
7 Capital gain net income (from Part IV, line 2)		1,452		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <b>Stmt 2</b>	210	210		
12 Total. Add lines 1 through 11	-34,837	30,575	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>Stmt 3</b>	2,575			
c Other professional fees (attach schedule) <b>Stmt 4</b>	5,764			
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <b>Stmt 5</b>	63			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) <b>Stmt 6</b>	910			
24 Total operating and administrative expenses. Add lines 13 through 23	9,312	0		0
25 Contributions, gifts, grants paid	88,500			88,500
26 Total expenses and disbursements. Add lines 24 and 25	97,812	0	0	88,500
27 Subtract line 26 from line 12	-132,649			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		30,575		
c Adjusted net income (if negative, enter -0-)			0	

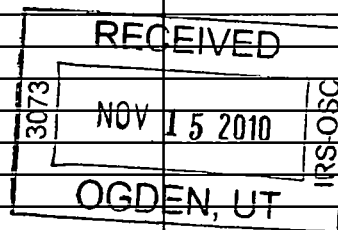
For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

DAA

SCANNED NOV 22 2010  
Revenue

Operating and Administrative Expenses



2/614

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing			9,228	616	616
	<b>2</b> Savings and temporary cash investments			9,307	42,603	42,603
	<b>3</b> Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	<b>4</b> Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	<b>5</b> Grants receivable					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	<b>8</b> Inventories for sale or use					
	<b>9</b> Prepaid expenses and deferred charges					
	<b>10a</b> Investments—U S and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule) <b>See Stmt 7</b>			1,090,243	925,258	644,457
	<b>c</b> Investments—corporate bonds (attach schedule) <b>See Stmt 8</b>			100,000	100,000	100,000
	<b>11</b> Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch) ▶					
	<b>12</b> Investments—mortgage loans					
	<b>13</b> Investments—other (attach schedule) <b>See Statement 9</b>			6,000	6,000	6,000
	<b>14</b> Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch) ▶					
	<b>15</b> Other assets (describe ▶ <b>See Statement 10</b> )			9,761	17,491	17,491
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)			1,224,539	1,091,968	811,167
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses			1,379	1,562	
	<b>18</b> Grants payable					
	<b>19</b> Deferred revenue					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule)					
	<b>22</b> Other liabilities (describe ▶ )					
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)			1,379	1,562	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>					
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b> Unrestricted					
	<b>25</b> Temporarily restricted					
	<b>26</b> Permanently restricted					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>					
	<b>and complete lines 27 through 31.</b>					
	<b>27</b> Capital stock, trust principal, or current funds					
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			1,223,160	1,090,406	
	<b>30</b> <b>Total net assets or fund balances</b> (see page 17 of the instructions)			1,223,160	1,090,406	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)			1,224,539	1,091,968	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	1,223,160
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-132,649
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>See Statement 11</b>	<b>3</b>	665
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	1,091,176
<b>5</b> Decreases not included in line 2 (itemize) ▶ <b>See Statement 12</b>	<b>5</b>	770
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	1,090,406

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a Capital Gain Distribution</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> <b>1,452</b>			<b>1,452</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b>			<b>1,452</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			<b>2</b>	<b>1,452</b>
<b>3</b> 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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2008	71,150	959,316	0.074167
2007	90,000	1,193,644	0.075399
2006			
2005			
2004			
<b>2</b> Total of line 1, column (d)			<b>2</b> <b>0.149566</b>
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> <b>0.074783</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b> <b>798,999</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b> <b>59,752</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> <b>306</b>
<b>7</b> Add lines 5 and 6			<b>7</b> <b>60,058</b>
<b>8</b> 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 on page 18.			<b>8</b> <b>88,500</b>

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	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)		
<b>b</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	<b>1</b>	<b>306</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>306</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>306</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	<b>200</b>
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>	<b>200</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>106</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>None</b>		
<b>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 General Instruction G? If "No," attach explanation	<b>X</b>	
<b>9</b> 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

N/A

**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 page 20 of the instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>FREDERICK E BERNDT</b> <b>650 S PROSPECT AVE</b> Located at ► <b>HARTVILLE, OH</b>	Telephone no ► ZIP+4 ► <b>44632</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

**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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b> ► <input type="checkbox"/>	
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 2009?	<b>N/A</b>	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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 <b>not</b> 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 page 20 of the instructions )	<b>N/A</b>	
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	<b>N/A</b>	
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )	<b>N/A</b>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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 2009?		<b>X</b>

**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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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 page 22 of the instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**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** ☐ Yes ☐ 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? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
ROBERT A HARMELINK 3883 CROYDON NW CANTON OH 44708	PREDIDENT 0.00	0	0	0
GAIL L HARMELINK 3883 CROYDON NW CANTON OH 44708	SECRETARY 0.00	0	0	0
FREDERICK E BERNDT 650 S PROSPECT STE 208 HARTVILLE OH 44632	TREASURER 0.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ☐

**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 page 23 of the 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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	744,457
<b>b</b>	Average of monthly cash balances	<b>1b</b>	43,219
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	23,491
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	811,167
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	811,167
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	12,168
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	798,999
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	39,950

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	39,950
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	306
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	306
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	39,644
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	39,644
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	39,644

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	88,500
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	88,500
<b>5</b>	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 page 26 of the instructions)	<b>5</b>	306
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	88,194

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>39,644</b>
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007			<b>30,840</b>	
<b>e</b> From 2008			<b>23,804</b>	
<b>f</b> Total of lines 3a through e		<b>54,644</b>		
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <b>88,500</b>				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				<b>39,644</b>
<b>e</b> Remaining amount distributed out of corpus		<b>48,856</b>		
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>103,500</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	<b>103,500</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007			<b>30,840</b>	
<b>d</b> Excess from 2008			<b>23,804</b>	
<b>e</b> Excess from 2009			<b>48,856</b>	

**Part XIV Private Operating Foundations** (see page 27 of the 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 2009, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 page 28 of the 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed  
**FREDERICK E BERNDT 330-564-0274**  
**650 S PROSPECT AVE HARTVILLE OH 44632**

**b** The form in which applications should be submitted and information and materials they should include  
**See Statement 13**

**c** Any submission deadlines  
**NONE**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**See Statement 14**

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year <b>SEE ATTACHED LIST</b>				<b>88,500</b>
<b>Total</b>			<b>► 3a</b>	<b>88,500</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>► 3b</b>	

## 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 page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						9,860
<b>4</b> Dividends and interest from securities						19,053
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						210
<b>8</b> Gain or (loss) from sales of assets other than inventory		-8,404				-55,556
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e)		-8,404		0		-26,433
<b>13</b> Total. Add line 12, columns (b), (d), and (e)						-34,837

(See worksheet in line 13 instructions on page 28 to verify calculations )

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

[illegible]

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

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

**(1)** Cash

**(2)** Other assets

**b** Other transactions

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

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

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

**(4)** Reimbursement arrangements

**(5)** Loans or loan guarantees

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

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

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

**AGENT**

Title

**Sign Here**

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Firm's name (or yours if self-employed), address, and ZIP code

David C. Lundquist, CPA  
7987 Hills & Dales Rd NW  
Massillon, OH 44646

Date \_\_\_\_\_

11/09/10

Check if  
self-employed |

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)

081-42-0742

**EIN ▶ 34-1824381**

Phone no **330-837-5900**

Form **990-PF** (2009)

**Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
FEDERAL INCOME TAX PAID	\$ 602
	168
Total	<u>\$ 770</u>

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
SEE ATTACHED-LT	Various	Various	Various	Purchase 99,327 \$	Purchase 85,323 \$	\$		\$	14,004
SEE ATTACHED- (LT)	Various	Various	Various	Purchase 58,660	Purchase 107,444				-48,784
SEE ATTACHED-ST	Various	Various	Various	Purchase 132,675	Purchase 107,277				25,398
SEE ATTACHED- (ST)	Various	Various	Various	Purchase 90,437	Purchase 138,063				-47,626
Short-term Gain/Loss from Pass-through Entity				-3,361					-3,361
Long-term Gain/Loss from Pass-through Entity				-5,043					-5,043
Total				\$ 372,695	\$ 438,107	\$ 0	\$ 0	\$ 0	\$ -65,412

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER	\$ 210	\$ 210	\$
Total	\$ 210	\$ 210	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 2,575	\$	\$	\$
Total	\$ 2,575	\$ 0	\$ 0	\$ 0

## Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 5,764	\$	\$	\$
Total	\$ 5,764	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 63	\$	\$	\$
Total	\$ 63	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	\$
ADVERTISING	24			
BANK SERVICE CHARGES	95			
INVESTMENT EXPENSES	765			
OFFICE EXPENSE	25			
FEE EXPENSE	1			
Total	\$ 910	\$ 0	\$ 0	\$ 0

34-1590288

**Federal Statements**

FYE: 12/31/2009

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS-SEE ATTACHED	\$ 1,090,243	\$ 925,258	Cost	\$ 644,457
Total	<u>\$ 1,090,243</u>	<u>\$ 925,258</u>		<u>\$ 644,457</u>

**Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ELEVEN GOOD ENERGY	\$ 100,000	\$ 100,000	Cost	\$ 100,000
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>		<u>\$ 100,000</u>

**Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
REGENCY STAMP LTD	\$ 6,000	\$ 6,000	Cost	\$ 6,000
Total	<u>\$ 6,000</u>	<u>\$ 6,000</u>		<u>\$ 6,000</u>

**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST RECEIVABLE	\$ 9,491	\$ 17,491	\$ 17,491
PREPAID FEDERAL INCOME TAX	270		
Total	<u>\$ 9,761</u>	<u>\$ 17,491</u>	<u>\$ 17,491</u>

**Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
PRIOR PERIOD ADJUSTMENTS	\$ 665
Total	<u>\$ 665</u>

**Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

APPLICATIONS SHOULD INCLUDE BACKGROUND, DOCTRINAL  
STATEMENT, AND CURRENT NEEDS

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

Description

NONE

**Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

Description

CONSIDERATION GIVEN ONLY TO ORGANIZATIONS DEDICATED TO  
SPREADING THE GOSPEL OF CHRIST

## Transactions

For the Month Ended December 2009

No Of Shares	How Acquired	Date Acquired	Date Sold	Sales Price	Cost	Gain/ (Loss)
1000	P	5/21/2008	2/18/2009	\$ 3,922.57	\$ 33,652.50	\$ (29,729.93)
1000	P	7/12/2006	3/17/2009	\$ 137.49	\$ 5,808.83	\$ (5,671.34)
2000	P	8/29/2006	3/17/2009	\$ 275.01	\$ 10,572.50	\$ (10,297.49)
2000	T	6/27/2006	3/17/2009	\$ 274.99	\$ 10,645.00	\$ (10,370.01)
200	P	5/8/2008	3/27/2009	\$ 6,922.46	\$ 7,568.36	\$ (645.90)
500	P	4/16/2008	4/2/2009	\$ 8,457.45	\$ 8,052.50	\$ 404.95
500	P	6/23/2008	4/3/2009	\$ 21,056.38	\$ 22,696.50	\$ (1,640.12)
800	T	1/30/2009	4/30/2009	\$ 16,403.07	\$ 24,921.58	\$ (8,518.51)
1000	P	4/14/2009	6/4/2009	\$ 12,648.17	\$ 12,836.10	\$ (187.93)
400	P	8/28/2008	6/23/2009	\$ 12,276.18	\$ 20,576.46	\$ (8,300.28)
500	P	6/21/2007	7/23/2009	\$ 9,527.25	\$ 8,094.09	\$ 1,433.16
3000	P	6/3/2009	7/23/2009	\$ 11,053.41	\$ 13,042.50	\$ (1,989.09)
19000	T	9/2/2008	8/3/2009	\$ 19,000.00	\$ 18,810.00	\$ 190.00
200	T	6/17/2008	8/11/2009	\$ 6,649.06	\$ 8,941.68	\$ (2,292.62)
100	P	6/21/2007	8/12/2009	\$ 1,979.85	\$ 1,618.45	\$ 361.40
400	P	6/22/2007	8/12/2009	\$ 7,919.40	\$ 6,475.33	\$ 1,444.07
125	Spin	1/2/2009	8/24/2009	\$ 1,924.94	\$ 757.50	\$ 1,167.44
500	T	2/5/2008	9/3/2009	\$ 14,408.17	\$ 23,946.68	\$ (9,538.51)
500	P	1/11/2008	9/23/2009	\$ 20,511.97	\$ 22,607.54	\$ (2,095.57)
400	P	2/29/2008	9/24/2009	\$ 12,531.17	\$ 12,514.50	\$ 16.67
500	P	11/10/2008	10/15/2009	\$ 32,878.75	\$ 18,962.50	\$ 13,916.25
5000	P	10/2/2009	10/22/2009	\$ 17,532.04	\$ 15,474.50	\$ 2,057.54
1500	P	6/14/2007	10/30/2009	\$ 8,864.74	\$ 8,864.74	\$ -
500	P	7/27/2009	11/25/2009	\$ 12,637.22	\$ 10,376.25	\$ 2,260.97
300	P	2/21/2008	12/2/2009	\$ 14,146.14	\$ 13,270.49	\$ 875.65
200	P	1/11/2008	12/2/2009	\$ 9,430.75	\$ 9,043.01	\$ 387.74
300	P	11/10/2008	12/15/2009	\$ 34,927.66	\$ 25,442.50	\$ 9,485.16
1000	P	7/27/2009	12/18/2009	\$ 23,096.90	\$ 21,488.70	\$ 1,608.20
500	P	8/11/2008	2/6/2009	\$ 8,712.50	\$ 8,440.00	\$ 272.50
3000	P	2/17/2009	4/24/2009	\$ 6,247.34	\$ 7,005.00	\$ (757.67)
2500	P	3/10/2009	4/24/2009	\$ 5,206.11	\$ 4,105.00	\$ 1,101.11
500	P	3/10/2009	4/24/2009	\$ 1,041.22	\$ 810.00	\$ 231.22
50	P	7/21/2006	8/3/2009	\$ 501.85	\$ 623.85	\$ (122.00)
1575	P	9/22/2006	8/3/2009	\$ 15,808.31	\$ 20,060.95	\$ (4,252.64)
131	Rec	11/15/2007	8/3/2009	\$ 1,314.85	\$ -	\$ 1,314.85
87	Stock Div	11/17/2008	8/3/2009	\$ 873.22	\$ -	\$ 873.22

\$	381,098 59	\$	438,106 10	\$	(57,007 51)
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COMMUNITY BANK

## SHORT TERM FROM K-1

LONG TERM FROM K-1

TOTAL

\$ (65,411 51)

**GRANTOR LETTER**  
**FINANCIAL STOCK ADVISORS, INC.**  
15518 OLIVE GREEN ROAD  
CENTERBURG, OH 43011

Tax Year Ending: 12/31/09

<b>Grantor Name &amp; Address</b> WINDOWS OF HEAVEN FOUNDATION ATTN: FREDERICK E BERNDT 650 S. PROSPECT AVENUE, SUITE 208 HARTVILLE, OH 44632 Social Security Number: 34-1590288	<b>Name of Trust</b> COMMUNITY BANK STOCK EQUITY TRUST SERIES C  <b>Employer ID Number:</b> 30-6102428
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THE FOLLOWING INCOME, DEDUCTIONS AND CREDITS ARE TO BE REPORTED ON THE  
FEDERAL INCOME TAX RETURN OF THE ABOVE NAMED GRANTOR, IF REQUIRED.

**FEDERAL INFORMATION**

**INCOME**

INTEREST FROM U.S. OBLIGATIONS NOT INCLUDED ELSEWHERE.....	59.
(ENTER ON FORM 1040, SCHEDULE B, PART I, LINE 1)	
TOTAL ORDINARY DIVIDEND INCOME.....	219.
(ENTER ON FORM 1040, SCHEDULE B, PART II, LINE 5)	
SHORT-TERM CAPITAL GAIN (LOSS).....	-3,361.
(ENTER ON FORM 1040, SCHEDULE D, PART I)	
LONG-TERM CAPITAL GAIN (LOSS).....	-5,043.
(ENTER ON FORM 1040, SCHEDULE D, PART II)	

**DEDUCTIONS**

OTHER DEDUCTIONS SUBJECT TO 2 PERCENT LIMITATION	
(ENTER ON FORM 1040, SCHEDULE A, LINE 23)	
TRUST AND BANK CHARGES (INVESTMENT EXPENSE).....	660.

WINDOWS OF HEAVEN FOUNDATION  
UNCLASSIFIED SCHEDULES 12/31/09  
I.D. #34-1590288

Part II, Page 2, Line 10(b) - Investments  
Page 1 of 3

Securities: Corporate Stock	No. of Shares	Book Value	Fair Market Value
B&G Foods Inc	1500	\$ 12,274.48	\$ 13,770.00
B&G Foods Inc	1500	\$ 31,997.45	\$ 13,770.00
B&G Foods Inc Enhanced Incm	1500	\$ 8,864.74	\$ 13,770.00
B&G Foods Inc(Principle Payments)		\$ (6,413.16)	
B&G Foods Inc New	1500	\$ 11,472.76	\$ 2,026.84
Badger Paper Mills Inc	500	\$ 4,155.25	\$ 10.00
Badger Paper Mills Inc	1000	\$ 8,145.00	\$ 20.00
Badger Paper Mills Inc	1000	\$ 5,194.50	\$ 20.00
Badger Paper Mills Inc	2500	\$ 12,629.50	\$ 50.00
Camden Natl Corp	500	\$ 19,503.50	\$ 16,350.00
Cliffs Natural Resources	200	\$ 13,713.48	\$ 9,218.00
Community Bank Stock Equity	1	\$ 45,874.00	
Compass Diversified Holdings	1000	\$ 10,125.41	\$ 12,760.00
Compass Diversified Holdings	1000	\$ 9,697.50	\$ 12,760.00
Devon Energy Corp	300	\$ 18,576.50	\$ 22,050.00
Diamond Offshore	200	\$ 23,435.50	\$ 19,684.00
First Bancorp Inc	500	\$ 8,052.50	\$ 7,710.00
First Eagle Fds Inc	34.414	\$ 12.00	\$ 511.03
First Eagle Fds Inc	104.871	\$ 1,262.64	\$ 1,557.33
First Eagle Fds Inc	62.062	\$ 924.11	\$ 921.62
First Eagle Funds Inc	#REF!	\$ 4,206.54	\$ 8,639.80
First Eagle Funds Inc	#REF!	\$ 49,440.87	\$ 56,476.69
First Eagle Funds Inc	821.018	\$ 10,012.00	\$ 12,192.12
First Eagle Funds Inc	18.29	\$ 342.03	\$ 488.34
First Eagle Funds Inc	4.747	\$ 130.60	\$ 126.74
First Merit Corp	1000	\$ 19,807.50	\$ 20,140.00
First Merit Corp	7	\$ -	\$ 140.98
First Merit Corp	7	\$ -	\$ 140.98
Franklin Mutual		\$ 37,611.86	
General Ele Company	1000	\$ 33,863.00	\$ 15,130.00
General Ele Company	1000	\$ 15,077.40	\$ 15,130.00
Golden Arrow Resource Corp	900	\$ -	\$ 360.81
Goodrich Corp	300	\$ 18,505.50	\$ 19,275.00

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Goodrich Corp	300	\$	19,421.50	\$	19,275.00
Grace W R & Company	800	\$	20,156.50	\$	20,280.00
Grace W R & Company	700	\$	12,296.93	\$	17,745.00
Great Plains	500	\$	15,778.50	\$	9,695.00
Hana Biosciences Inc	4000	\$	2,840.10	\$	760.00
Hana Biosciences Inc	3000	\$	2,387.50	\$	570.00
Hana Biosciences Inc	4000	\$	4,122.50	\$	760.00
Hana Biosciences Inc	1000	\$	5,976.25	\$	190.00
Hana Biosciences Inc	397	\$	4,568.00	\$	75.43
Hana Biosciences Inc	200	\$	2,312.00	\$	38.00
Hana Biosciences Inc	103	\$	1,232.90	\$	19.57
Hana Biosciences Inc	100	\$	1,158.00	\$	19.00
Hana Biosciences Inc	100	\$	1,167.00	\$	19.00
Hana Biosciences Inc	100	\$	1,185.00	\$	19.00
Hana Biosciences Inc	2000	\$	12,232.50	\$	380.00
Hana Biosciences Inc	15000	\$	1,837.50	\$	2,850.00
Hana Biosciences Inc	5000	\$	3,937.50	\$	950.00
International Paper	500	\$	5,382.45	\$	13,390.00
International Paper	1000	\$	7,782.40	\$	26,780.00
International Paper CO	200	\$	7,110.00	\$	5,356.00
International Paper CO	300	\$	10,665.35	\$	8,034.00
L3 Communication	300	\$	26,568.47	\$	26,085.00
Neuberger Berman Trust	854	\$	3,929.47	\$	5,371.66
New York Community Bankcorp	2000	\$	27,342.30	\$	29,020.00
Orient Express Hotels	600	\$	21,576.52	\$	6,084.00
Orient Express Hotels	1000	\$	7,999.50	\$	10,140.00
Orient Express Hotels	1400	\$	15,508.50	\$	14,196.00
Phoenix Companies Inc	1500	\$	18,331.50	\$	4,170.00
Phoenix Companies Inc	1000	\$	12,002.50	\$	2,780.00
Phoenix Companies Inc	4000	\$	3,072.10	\$	11,120.00
Premier Finl Bancorp	1000	\$	11,655.00	\$	5,400.00
Premier Finl Bancorp	1000	\$	11,705.00	\$	5,400.00
Premier Finl Bancorp	700	\$	6,970.00	\$	3,780.00
Premier Finl Bancorp	3000	\$	18,605.00		
Premier Finl Bancorp	1900	\$	13,438.00		

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Premier Finl Bancorp INC	1000	\$ 15,705.95	\$ 5,400.00
Premier Finl Bancorp INC	700	\$ 10,976.95	\$ 3,780.00
Statoilhydro ASA	265	\$ 10,145.07	\$ 5,973.10
Stewardship Finl Corp	500	\$ 7,039.50	\$ 4,210.00
Stewardship Finl Corp	1000	\$ 13,777.50	\$ 8,420.00
Stewardship Finl Corp	50	\$ -	\$ 421.00
Stewardship Finl Corp	77	\$ -	\$ 648.34
Stewardship Finl Corp	81	\$ -	\$ 682.02
Surge Global Energy - restricted	120000	\$ 30,000.00	\$ 9,600.00
Surge Global Energy - restricted	21706	\$ -	\$ 1,736.48
Timken Company	200	\$ 3,240.71	\$ 4,742.00
Timken Company	500	\$ 13,754.50	\$ 11,855.00
Yahoo	500	\$ 14,157.50	\$ 8,390.00
York Water Company	900	\$ 20,788.20	\$ 13,059.00
York Water Company	100	\$ 2,302.30	\$ 1,451.00
York Water Company	500	\$ 12,619.50	\$ 7,255.00
York Water Company	750	\$ -	\$ 10,882.50
<b>Total</b>		<b>925,256.88</b>	<b>644,457.39</b>

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Part XV, Line 3, Contributions

Name and Address	Relationship	Status	Purpose	Amount
Akron Pregnancy Services 105 East Market Street Akron, OH 44308	N/A	Public	Undesignated	\$1,000.00
American Center for Law & Justice P.O. Box 64429 Virginia Beach, VA 23467	N/A	Public	Undesignated	\$1,000.00
Berlin Christian Fellowship - LaRed P O Box 396 Berlin, OH 44610	N/A	Public	Undesignated	\$2,000.00
Billy Graham Evangelistic Assoc. P.O. Box 1270 Charlotte, NC 28201-1270	N/A	Public	Undesignated	\$3,000.00
Campus Crusade for Christ Dept 4200 100 Lake Hart Drive Orlando, FL 32832	N/A	Public	Bibles for Troops Jesus Film	\$1,000.00 <u>\$1,000.00</u>
			Total	\$2,000.00
The Chapel 135 Fir Hill Akron, OH 44304	N/A	Public	Missions Gen Endow	4,000.00 <u>11,000.00</u>
			Total	\$15,000.00
Chapel Hill Christian School 1090 Howe Road Cuyahoga Falls, OH 44221	N/A	Public	Undesignated	\$1,000.00
College Wesleyan Church 200 E. 38th Street Marion, IN 46953-4889	N/A	Public	Undesignated	\$1,000.00
Come Alive Ministries P.O. Box 882 Hartville, OH 44632	N/A	Public	Undesignated	\$1,000.00
Crisis Pregnancy Support Center 4500 22nd Street NW Canton, OH 44708	N/A	Public	Undesignated	\$1,000.00

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Part XV, Line 3, Contributions

Name and Address	Relationship	Status	Purpose	Amount
Cuyahoga Valley Christian Academy 4687 Wyoga Lake Road Cuyahoga Falls, OH 44224-1034	N/A	Public	Undesignated	\$1,000.00
Dalit Freedom Network 5350 S Roslyn St, Suite 200 Greenwood Village, CO 80111	N/A	Public	Undesignated	\$2,000.00
Emmanuel Christian School 1650 Diagonal Road Akron, OH 44320	N/A	Public	Undesignated	\$1,000.00
Extreme Response P. O. Box 345 Snellville, GA 30078	N/A	Public	Undesignated	\$1,000.00
Far East Broadcasting Co. Box 1 La Mirada, CA 90637	N/A	Public	Undesignated	\$1,000.00
Focus on the Family P. O. Box 35500 Colorado Springs, CO 80995	N/A	Public	Undesignated	\$3,000.00
Global Missions Fellowship 600 Development Drive, Ste 120 Plano, TX 75074-8338	N/A	Public	Undesignated	\$1,000.00
Gospel Volunteers Inc. Camp of the Woods Speculator, NY 12164	N/A	Public	Undesignated	\$1,500.00
HCJB-World Radio P.O. Box 39800 Colorado Springs, CO 80949-9800	N/A	Public	Undesignated	\$1,000.00
Haven of Rest Ministries P.O. Box 1758 Akron, OH 44309-1758	N/A	Public	Undesignated	\$3,000.00
Heritage Christian School 2107 - 6th St., S.W. Canton, OH 44706	N/A	Public	Golf Outing	\$500.00
			Development	4,000.00
			Endowment	9,000.00
			Total	\$13,500.00
India National Inland Mission - Rev Ajay Pillai P O Box 652 Verdugo City, CA 91046-0652	N/A	Public	Undesignated	\$3,000.00

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Part XV, Line 3, Contributions

Name and Address	Relationship	Status	Purpose	Amount
Indiana Wesleyan University 4201 S. Washington St. Marion, IN 46953	N/A	Public	Undesignated	\$1,000.00
Liberty Baptist Church 140 Perry Dr. S.W. Canton, OH 44710	N/A	Public	Undesignated	\$2,000.00
Luis Palau Evangelistic Assn P. O. Box 1173 Portland, OR 97207-1173	N/A	Public	Undesignated	\$1,000.00
MAF - Mission Aviation Fellowship P. O. Box 47 Nampa, ID 83653	N/A	Public	Undesignated	\$1,000.00
Malone University 515 - 25th St., N.W. Canton, OH 44709	N/A	Public	Undesignated	\$2,000.00
Missions Door 2530 Washington Street Denver, CO 80205	N/A	Public	Undesignated	\$1,000.00
Operation Mobilization P.O. Box 444 Tyrone, GA 30290-0444	N/A	Public	Karen Dillon	\$1,000.00
Parkside Church 7100 Pettibone Road Chagrin Falls, OH 44023-4907	N/A	Public	Undesignated	\$3,500.00
Prison Fellowship Ministries P.O. Box 17500 Washington, DC 20041-0500	N/A	Public	Undesignated	\$3,000.00
Romanian Missionary Society P.O. Box 527 Wheaton, IL 60189-0527	N/A	Public	Undesignated	\$1,000.00
Ron Hutchcraft Ministries, Inc P.O. Box 400 Harrison, AR 72602-0400	N/A	Public	Undesignated	\$1,000.00

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Part XV, Line 3, Contributions

Name and Address	Relationship	Status	Purpose	Amount
Salvation Army 420 Market Ave., South Canton, OH 44702	N/A	Public	Undesignated	\$2,000.00
Samaritan's Purse P.O. Box 3000 Boone, NC 28607	N/A	Public	Undesignated	\$2,000.00
Trans World Radio (TRW) P.O. Box 8700 Cary, NC 27512-8700	N/A	Public	Undesignated	\$1,000.00
WCRF 9756 Barr Road Cleveland, OH 44141	N/A	Public	Undesignated	\$1,000.00
Word Made Flesh P.O. Box 70 Omaha, NE 68101	N/A	Public	Undesignated	\$1,000.00
Young Life - Stark County P.O. Box 9415 Canton, OH 44711	N/A	Public	Undesignated	\$1,000.00
Young Life - Western Reserve Attn: Mark Evans 7169 Huntington Drive Hudson, OH 44236	N/A	Public	Undesignated	\$1,000.00

\$88,500.00