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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

**2010**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 2010, 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

Name of foundation

**WINDOWS OF HEAVEN FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

**650 SOUTH PROSPECT AVE SUITE 208**

Room/suite

City or town, state, and ZIP code

**HARTVILLE****OH 44632**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col (c),  
line 16) ▶ \$**916,625**J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

**34-1590288**

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the  
85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under  
section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ▶ ☐

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)
Revenue	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	9,573	9,573		
	4 Dividends and interest from securities	18,745	18,745		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	19,012			
	b Gross sales price for all assets on line 6a 514,436				
	7 Capital gain net income (from Part IV, line 2)		1,848		
	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) Stmt 2	78	78			
12 Total. Add lines 1 through 11	47,408	30,244	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 3	2,445			
	c Other professional fees (attach schedule) Stmt 4	6,125			
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	74			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (att. sch) Stmt 6	2,907				
24 Total operating and administrative expenses.					
Add lines 13 through 23	11,551	0	0	0	
25 Contributions, gifts, grants paid	95,500			95,500	
26 Total expenses and disbursements. Add lines 24 and 25	107,051	0	0	95,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-59,643				
b Net investment income (if negative, enter -0-)		30,244			
c Adjusted net income (if negative, enter -0-)			0		

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

Form 990-PF (2010)

<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>	1	Cash—non-interest-bearing		616	17,676	17,676
	2	Savings and temporary cash investments		42,603	42,835	42,835
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach 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)				
	b	Investments—corporate stock (attach schedule) <b>See Stmt 7</b>		925,258	844,979	729,273
	c	Investments—corporate bonds (attach schedule) <b>See Stmt 8</b>		100,000	100,000	100,000
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) <b>See Statement 9</b>		6,000	2,500	1,350
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶ <b>See Statement 10</b> )		17,491	25,491	25,491
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,091,968	1,033,481	916,625
<b>Liabilities</b>	17	Accounts payable and accrued expenses		1,562	1,524	
	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	<b>Total liabilities</b> (add lines 17 through 22)		1,562	1,524	
<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>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	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>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,090,406	1,031,957	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)		1,090,406	1,031,957	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)		1,091,968	1,033,481	

**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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,090,406
2	Enter amount from Part I, line 27a	2	-59,643
3	Other increases not included in line 2 (itemize) ▶ <b>See Statement 11</b>	3	1,500
4	Add lines 1, 2, and 3	4	1,032,263
5	Decreases not included in line 2 (itemize) ▶ <b>See Statement 12</b>	5	306
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,031,957

**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 1,848</b>			<b>1,848</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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>1,848</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	<b>1,848</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	<div style="border: 1px solid black; padding: 2px;">           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         </div>	<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.

**1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	<b>88,194</b>	<b>798,999</b>	<b>0.110381</b>
2008	<b>71,150</b>	<b>959,316</b>	<b>0.074167</b>
2007	<b>90,000</b>	<b>1,193,644</b>	<b>0.075399</b>
2006			
2005			

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>0.259947</b>
<b>3 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>	<b>3</b>	<b>0.086649</b>
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>	<b>4</b>	<b>0</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>302</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>302</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>95,500</b>

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.

**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>302</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>302</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>302</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<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>500</b>
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>500</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>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>198</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <b>198</b> <b>Refunded</b>	<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 2010 or the taxable year beginning in 2010 (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</b>	Telephone no ► OH 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 ► <b>15</b>	► <input type="checkbox"/>		
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No <b>X</b>

**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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
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 2010?	4b	<b>X</b>

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

<b>5a</b>	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))?	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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>b</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		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
<b>c</b>	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)			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b>
	If "Yes" to 6b, file Form 8870			<b>X</b>
<b>7a</b>	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>b</b>	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		<b>7b</b>

**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

0

**Part VII 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
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

Total. Add lines 1 through 3 ▶



**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>	<b>0</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>0</b>
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>0</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>0</b>
<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>	<b>0</b>
<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>	<b>0</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>0</b>

**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>	
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	<b>302</b>
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>302</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<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>	<b>0</b>

**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>	<b>95,500</b>
<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>	<b>95,500</b>
<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>	<b>302</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>95,198</b>

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				<b>0</b>
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> <b>Total</b> of lines 3a through e	<b>103,500</b>			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <b>95,500</b>				
<b>a</b> Applied to 2009, 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 2010 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	<b>95,500</b>			
<b>5</b> Excess distributions carryover applied to 2010 (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>199,000</b>			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				<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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a	<b>199,000</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year <b>SEE ATTACHED LIST</b>				<b>95,500</b>
<b>Total</b>			<b>► 3a</b>	<b>95,500</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

Part AVIA Analysis of Income-Producing Activities					
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	
1 Program service revenue					
a _____					
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					9,573
4 Dividends and interest from securities					18,745
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					78
8 Gain or (loss) from sales of assets other than inventory		2,635			16,377
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)		2,635		0	44,773
13 Total. Add line 12, columns (b), (d), and (e)					47,408

(See worksheet in line 13 instructions on page 29 to verify calculations )

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

[illegible]

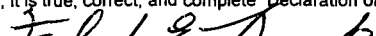
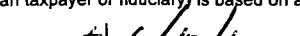
## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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		

[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		

Sign Here	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		6/17/11 Date	
Paid Preparer Use Only	Print/Type preparer's name <b>DAVID C LUNDQUIST CPA</b>		Preparer's signature 	
			Date <b>06/15/11</b>	
	Firm's name ▶ <b>David C. Lundquist, CPA</b>		PTIN <b>P01289370</b>	
	Firm's address ▶ <b>7987 Hills &amp; Dales Rd NW Massillon, OH 44646</b>		Firm's EIN ▶ <b>34-1824381</b> Phone no <b>330-837-5900</b>	

## Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
INI-LONG TERM	Various	Various	Various	Purchase 282,229 \$	Purchase 284,379 \$	\$	\$		-2,150
INI-SHORT TERM	Various	Various	Various	Purchase 218,919	Purchase 195,900				23,019
UBS-LONG TERM	6/13/08	3/15/10		Purchase 6,105	10,145				-4,040
REGENCY STAMP	9/10/01	3/22/10		Purchase 2,700	5,000				-2,300
Long-term Gain/Loss from Pass-through Entity				2,635					2,635
Total				\$ 512,588	\$ 495,424	\$ 0	\$ 0	\$ 0	17,164

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER	\$ 78	\$ 78	\$
Total	\$ 78	\$ 78	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 2,445	\$	\$	\$
Total	\$ 2,445	\$ 0	\$ 0	\$ 0

## Federal Statements

6/15/2011 2:09 PM

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 6,125	\$	\$	\$
Total	\$ 6,125	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 74	\$	\$	\$
Total	\$ 74	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
ADVERTISING				
BANK SERVICE CHARGES	61			
INVESTMENT EXPENSES	2,731			
OFFICE EXPENSE	30			
FEE EXPENSE	45			
MISCELLANEOUS	40			
Total	\$ 2,907	\$ 0	\$ 0	\$ 0



34-1590288

**Federal Statements**

FYE: 12/31/2010

**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	\$ 925,258	\$ 844,979	Cost	\$ 729,273
Total	<u>\$ 925,258</u>	<u>\$ 844,979</u>		<u>\$ 729,273</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	\$ 2,500	Cost	\$ 1,350
Total	<u>\$ 6,000</u>	<u>\$ 2,500</u>		<u>\$ 1,350</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	\$ 17,491	\$ 25,491	\$ 25,491
PREPAID FEDERAL INCOME TAX			
Total	<u>\$ 17,491</u>	<u>\$ 25,491</u>	<u>\$ 25,491</u>

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

Description	Amount
PRIOR PERIOD ADJUSTMENTS	\$ 1,500
Total	<u>\$ 1,500</u>

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

<u>Description</u>	<u>Amount</u>
FEDERAL INCOME TAX PAID	\$ 306
PENALTY	
Total	<u>\$ 306</u>

**Federal Statements****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

**WINDOWS OF HEAVEN FOUNDATION**  
**Remaining**  
**For the Month Ended December 2010**

**PAGE 1**

	<u>No. Of Shares</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>	<u>Market Value</u>
B&G Foods Inc	1000	P	5/11/2007	\$ 40,181 93		\$ 27,349 43
B&G Foods Inc Enhanced Incm	1500	Merger	10/30/2009	\$ 8,864 74		\$ 27,349 42
B&G Foods Inc(Principle Payments-2009)				\$ (6,413 16)		
B&G Foods Inc(Principle Payments-2010)				\$ (4,838 45)		
B&G Foods Inc New	1500	Merger	10/30/2009	\$ 11,472 76		\$ 221 15
Badger Paper Mills Inc	500	P	3/3/2003	\$ 4,155 25		\$ 1 00
Badger Paper Mills Inc	1000	P	3/3/2003	\$ 8,145 00		\$ 2 00
Badger Paper Mills Inc	1000	P	9/10/2003	\$ 5,194 50		\$ 2 00
Badger Paper Mills Inc	2500	P	5/5/2004	\$ 12,629 50		\$ 5 00
Compass Diversified Holdings	1000	P	9/1/2009	\$ 10,125 41		\$ 17,690 00
Compass Diversified Holdings	1000	P	9/3/2009	\$ 7,551 50		\$ 17,690 00
ConocoPhillips	400	P	3/24/2010	\$ 21,081 50		\$ 27,240 00
Devon Energy Corp	300	P	7/7/2006	\$ 18,576 50		\$ 23,553 00
First Bancorp Inc	500	P	6/22/2007	\$ 8,052 50		\$ 7,895 00
First Eagle Fds Inc	104 871	DIV	12/19/2008	\$ 1,262 64		\$ 1,712 54
First Eagle Fds Inc	34 414	P	3/6/2009	\$ 12 00		\$ 561 98
First Eagle Fds Inc	62 062	DIV	12/18/2009	\$ 924 11		\$ 1,013 47
First Eagle Fds Inc	98 886	DIV	12/17/2010	\$ 1,606 89		\$ 1,614 81
First Eagle Funds Inc	3803 144	Rec	5/19/2008	\$ 49,440 87		\$ 62,105 34
First Eagle Funds Inc	821 018	P	1/29/2009	\$ 10,012 00		\$ 13,407 22
First Ment Corp	500	P	8/26/2008	\$ 9,903 75		\$ 9,895 00
First Ment Corp	7	DIV	9/21/2009	\$ -		\$ 138 53
Gencorp	1000	P	3/24/2010	\$ 4,871 25		\$ 5,170 00
Grace W R & Company	500	P	7/28/2009	\$ 8,782 93		\$ 17,565 00
Great Plains	500	P	2/27/2007	\$ 15,778 50		\$ 9,695 00
Hewlett-Packard	500	P	11/23/2010	\$ 22,022 25		\$ 21,050 00
New York Community Bankcorp	1000	P	12/16/2009	\$ 13,671 15		\$ 18,850 00
Orient Express Hotels	600	P	9/15/2008	\$ 21,576 52		\$ 7,794 00
Orient Express Hotels	1000	P	5/6/2009	\$ 7,999 50		\$ 12,990 00
Orient Express Hotels	1400	P	8/13/2009	\$ 15,508 50		\$ 18,186 00
Pfizer Inc	1000	P	8/4/2010	\$ 16,372 10		\$ 17,510 00
Phoenix Companies Inc	1500	P	12/21/2004	\$ 18,331 50		\$ 3,810 00
Phoenix Companies Inc	1000	P	9/14/2005	\$ 12,002 50		\$ 2,540 00
Phoenix Companies Inc	4000	P	3/25/2009	\$ 3,072 10		\$ 10,160 00
Phoenix Companies Inc	2000	P	9/14/2010	\$ 4,467 50		\$ 5,080 00
Rosetta Resources Inc	500	P	12/23/2010	\$ 18,550 45		\$ 18,820 00
Stewardship Finl Corp	1000	P	4/19/2007	\$ 13,777 50		\$ 5,770 00
Stewardship Finl Corp	50	Rec	11/15/2007	\$ -		\$ 288 50
Stewardship Finl Corp	500	P	2/14/2008	\$ 7,039 50		\$ 2,885 00
Stewardship Finl Corp	77	Rec	11/17/2008	\$ -		\$ 444 29
Stewardship Finl Corp	81	Rec	11/16/2009	\$ -		\$ 467 37
Stewardship Finl Corp	1000	P	12/20/2010	\$ 5,977 50		\$ 5,770 00
Surge Global Energy - restricted	120000	Rec	2/28/2005	\$ 30,000 00		\$ 3,636 00
Surge Global Energy - restricted	21706	Rec	2/28/2005	\$ -		\$ 657 69
Surge Global Energy - restricted	500000	P	1/28/2010	\$ 55,000 00		\$ 15,150 00
Talon Therapeutics (formerly Hana)	11250	P	9/14/2010	\$ 47,999 25		\$ 5,400 00
Timken Company	400	P	12/22/2004	\$ 11,003 50		\$ 19,092 00
Timken Company	300	P	8/27/2010	\$ 10,093 47		\$ 14,319 00
Travelcenters of America	2200	P	8/18/2010	\$ 7,414 00		\$ 8,294 00
Travelcenters of America	1800	P	8/18/2010	\$ 5,805 70		\$ 6,786 00

**WINDOWS OF HEAVEN FOUNDATION**  
**Remaining**  
**For the Month Ended December 2010**

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Weyerhaeuser Company	1000	P	12/13/2010	\$	17,992 40	\$	18,930 00
Williams Cos Inc Del	1000	P	6/18/2010	\$	21,397 50	\$	24,720 00
York Water Company	900	P	7/21/2005	\$	20,788 20	\$	15,561 00
York Water Company	100	P	7/21/2005	\$	2,302 30	\$	1,729 00
York Water Company	500	P	7/27/2005	\$	12,619 50	\$	8,645 00
York Water Company	750	Rec	9/12/2005	\$	-	\$	12,967 50
Franklin	5722 911	P	Various	\$	38,254 39	\$	41,843 31
Jardine Matheson HD-UNSP ADR	250	P	7/29/2010	\$	8,866 74	\$	11,065 00
Jardine Matheson HD-UNSP ADR	250	P	9/2/2010	\$	11,133 72	\$	11,065 00
Hermes Intl SA FRF Par Ord	70	P	12/14/2010	\$	13,529 17	\$	14,720 16
Premier Finl Bancorp INC	1000	P	6/4/2007	\$	15,705 95	\$	6,400 00
Premier Finl Bancorp INC	700	P	6/5/2007	\$	10,976 95	\$	4,480 00
Premier Finl Bancorp	1000	P	3/24/2008	\$	11,655 00	\$	6,400 00
Premier Finl Bancorp	1000	P	6/19/2008	\$	11,705 00	\$	6,400 00
Premier Finl Bancorp	700	P	9/10/2008	\$	6,970 00	\$	4,480 00
Premier Finl Bancorp	3000	P	8/3/2009	\$	18,605 00	\$	19,200 00
Premier Finl Bancorp	1900	P	8/31/2009	\$	13,438 00	\$	12,160 00
Premier Finl Bancorp	1700	P	3/12/2010	\$	13,979 00	\$	10,880 00
				\$	844,977 73	\$	729,272 72
UNREALIZED GAIN/(LOSS) ON SECURITIES						\$	(115,705 01)

# WINDOWS OF HEAVEN FOUNDATION

## Transactions

For the Month Ended December 2010

INI, STIFEL NICOLAS, COMMUNITY BANK

Page 1 of 2

	No Of Shares	How Acquired	Date Acquired	Date Sold	Sales Price	Cost	Gain	Loss
Golden Arrow Resource Corp	900	Spin	7/22/2004	1/8/2010	\$ 338.66	\$ -	\$ -	\$ (338.66)
International Paper CO	200	P	2/9/2005	1/8/2010	\$ 5,296.00	\$ 7,110.00	\$ 1,814.00	\$ -
International Paper CO	300	P	4/20/2005	1/8/2010	\$ 7,946.20	\$ 10,665.35	\$ 2,719.15	\$ -
Yahoo	500	T	3/25/2008	1/8/2010	\$ 8,310.28	\$ 14,157.50	\$ 5,847.22	\$ -
First Merit Corp	500	P	8/26/2008	1/26/2010	\$ 10,515.00	\$ 9,903.75	\$ -	\$ (611.25)
First Merit Corp	7	DIV	9/21/2009	1/26/2010	\$ 145.59	\$ -	\$ -	\$ (145.59)
Grace W R & Company	500	P	9/10/2007	2/2/2010	\$ 13,260.33	\$ 12,600.00	\$ -	\$ (660.33)
Statoilhydro ASA	265	P	6/13/2008	3/15/2010	\$ 6,104.79	\$ 10,145.07	\$ 4,040.28	\$ -
Goodrich Corp	300	P	7/5/2007	3/17/2010	\$ 21,450.22	\$ 18,505.50	\$ -	\$ (2,944.72)
Goodrich Corp	300	P	9/5/2007	3/18/2010	\$ 21,009.23	\$ 19,421.50	\$ -	\$ (1,587.73)
Regency Stamp	1000	P	9/10/2001	3/22/2010	\$ 2,700.00	\$ 5,000.00	\$ 2,300.00	\$ -
L3 Communication	300	P	12/30/2009	4/8/2010	\$ 27,588.56	\$ 26,568.47	\$ -	\$ (1,020.09)
Ziopharm Oncology	500	P	2/3/2010	4/15/2010	\$ 5,412.60	\$ 3,213.75	\$ -	\$ (2,198.85)
Camden Natl Corp	250	P	1/10/2005	4/26/2010	\$ 8,875.34	\$ 9,751.75	\$ 876.41	\$ -
Neuberger Berman Trust	854	P	7/2/2009	5/18/2010	\$ 5,818.40	\$ 3,929.47	\$ -	\$ (1,888.93)
Gencorp	1000	P	3/24/2010	5/19/2010	\$ 5,379.40	\$ 4,871.25	\$ -	\$ (508.15)
Diamond Offshore	200	P	7/29/2008	6/1/2010	\$ 11,747.30	\$ 23,435.50	\$ 11,688.20	\$ -
New York Community Bankcorp	1000	P	12/16/2009	6/14/2010	\$ 15,857.33	\$ 13,671.15	\$ -	\$ (2,186.18)
Ziopharm Oncology	500	P	2/3/2010	6/14/2010	\$ 4,392.92	\$ 3,213.75	\$ -	\$ (1,179.17)
First Eagle Funds Inc	323.588	Rec	5/19/2008	7/30/2010	\$ 9,128.41	\$ 4,206.54	\$ -	\$ (4,921.87)
First Eagle Funds Inc	18.29	DIV	12/19/2008	7/30/2010	\$ 515.96	\$ 342.03	\$ -	\$ (173.93)
First Eagle Funds Inc	4.747	DIV	12/18/2009	7/30/2010	\$ 133.92	\$ 130.60	\$ -	\$ (3.32)
Ford Motor Company	1000	P	4/27/2010	8/3/2010	\$ 12,917.38	\$ 13,683.65	\$ 766.27	\$ -
International Paper	500	P	1/22/2009	8/12/2010	\$ 10,697.36	\$ 5,382.45	\$ -	\$ (5,314.91)
Community Bank	1	P		8/13/2010	\$ 39,117.87	\$ 47,557.00	\$ 8,439.13	\$ -
Ford Motor Company	1000	P	4/27/2010	8/16/2010	\$ 11,847.29	\$ 13,683.65	\$ 1,836.36	\$ -
International Paper	500	P	4/9/2009	8/16/2010	\$ 10,687.36	\$ 3,891.20	\$ -	\$ (6,796.16)
Potash	100	P	5/19/2010	8/19/2010	\$ 14,637.33	\$ 9,975.63	\$ -	\$ (4,661.70)

**WINDOWS OF HEAVEN FOUNDATION**  
Transactions  
For the Month Ended December 2010

INI, STIFEL NICOLAS, COMMUNITY BANK

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	No. Of Shares	How Acquired	Date Acquired	Date Sold	Sales Price	Cost	Gain	Loss
Potash	100	P	5/19/2010	8/26/2010	\$ 14,575.50	\$ 9,975.63	\$ -	\$ (4,599.87)
SAKS Inc	1000	P	8/31/2010	9/1/2010	\$ 7,597.37	\$ 8,367.50	\$ 770.13	\$ -
New Germany Fund	1000	P	6/8/2010	10/13/2010	\$ 15,057.24	\$ 10,837.50	\$ -	\$ (4,219.74)
Northern Trust Corp	300	P	8/12/2010	10/13/2010	\$ 14,819.39	\$ 14,847.05	\$ 27.66	\$ -
Camden Natl Corp	250	P	1/10/2005	10/14/2010	\$ 8,624.43	\$ 9,751.75	\$ 1,127.32	\$ -
RIO TINTO PLC	200	P	8/17/2010	10/18/2010	\$ 12,949.30	\$ 10,602.50	\$ -	\$ (2,346.80)
Bank of Nova Scotia	200	P	6/23/2010	11/4/2010	\$ 10,838.31	\$ 9,758.00	\$ -	\$ (1,080.31)
Bank of Nova Scotia	300	P	6/23/2010	11/17/2010	\$ 15,521.23	\$ 14,638.50	\$ -	\$ (882.73)
General Ele Company	1000	P	3/14/2008	11/17/2010	\$ 15,767.23	\$ 33,863.00	\$ 18,095.77	\$ -
B&G Foods Inc	500	P	4/24/2008	11/18/2010	\$ 6,157.39	\$ 4,090.00	\$ -	\$ (2,067.39)
Timken Company	200	P	10/14/2003	11/18/2010	\$ 8,802.19	\$ 3,240.71	\$ -	\$ (5,561.48)
Timken Company	100	P	12/22/2004	11/18/2010	\$ 4,401.10	\$ 2,751.00	\$ -	\$ (1,650.10)
General Ele Company	1000	P	11/6/2009	11/23/2010	\$ 15,657.33	\$ 15,077.40	\$ -	\$ (579.93)
Cliffs Natural Resources	200	P	9/9/2008	11/24/2010	\$ 13,895.26	\$ 13,713.48	\$ -	\$ (181.78)
International Paper	500	P	4/9/2009	11/24/2010	\$ 12,497.33	\$ 3,891.20	\$ -	\$ (8,606.13)
Travelcenters of America	1000	P	8/18/2010	12/9/2010	\$ 3,872.43	\$ 3,370.32	\$ -	\$ (502.11)
Cisco Systems Inc	1000	P	11/11/2010	12/23/2010	\$ 19,557.96	\$ 20,562.50	\$ 1,004.54	\$ -
Grace W R & Company	300	P	9/10/2007	12/30/2010	\$ 10,518.72	\$ 7,556.50	\$ -	\$ (2,962.22)
Grace W R & Company	200	P	7/28/2009	12/30/2010	\$ 7,012.48	\$ 3,514.00	\$ -	\$ (3,498.48)
						\$ 61,352.44	\$ (75,880.61)	
								\$ (14,528.17)

Net Gains and Losses (Realized)

# Windows of Heaven Foundation Unclassified Schedule January through December 2010

55000 Contributions		Name	Name Street1	Name Street2	Memo	Debit	Credit
55000	Contributions	Akron Pregnancy Service	783 Brown Street	Akron, OH	Campus Crusade claiming \$1000 on check (check reversal of misc debit (1797))	900 00	900 00
		American Center for Law and Justice	PO Box 39800	Colorado Springs, CO 80949-9800	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Berlin Christian Fellowship	PO Box 336	Berlin, OH	Relationship-N/A, Status-Public, Undesignated	2,000 00	
		Billy Graham	1 Billy Graham Parkway	Charlotte, NC 28201	Relationship-N/A, Status-Public, Undesignated	4,000 00	
		Camp of the Woods	PO Box 250	Speculator, NY 12164	Relationship-N/A, Status-Public, Undesignated	3,000 00	
		Campus Crusade for Christ-Bibles	100 Lake Hart Drive	Orlando, FL 32832	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Campus Crusade for Christ-Jesus Film	100 Lake Hart Drive	Orlando, FL 32832	Relationship-N/A, Status-Public, Designated-Bibli	2,000 00	
		Canton Pregnancy Services	4500 22nd Street Northwest	Orlando, FL 32832	Relationship-N/A, Status-Public, Designated-Jesu	1,000 00	
		Chapel Fir Hill	135 Fir Hill	Canton, OH 44708-1500	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Chapel Hill Christian School	1090 Howe Road	Akron, OH 44304	Relationship-N/A, Status-Public, Undesignated	15,000 00	
		Child Evangelism	PO Box 348	Cuyahoga Falls, OH 44221	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		College Wesleyan Church	200 East 38th Street	Warrenton, MO 63383-0348	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Come Alive Ministry	PO Box 882	Marion, IN 46953-4819	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		CVCA	4687 Wyoga Lake Road	Hartsville, OH 44632	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Dalit Freedom Network	631 Pennsylvania Avenue S E	Cuyahoga Falls, OH 44224-1034	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		E-3 Partners	2001 W Plano Parkway Suite 2600	Washington, DC 20003	Relationship-N/A, Status-Public, Undesignated	3,000 00	
		Emmanuel Christian School	1650 Diagonal Road	Plano, TX 75075	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Extreme Response	P O Box 345	Akron, OH 44320-4002	Relationship-N/A, Status-Public, Undesignated	2,000 00	
		Far East Broadcast	Box 1	Snellville, GA 30078-0345	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Focus on Family	Colorado Springs, CO 80995	La Mirada, CA 90637	Relationship-N/A, Status-Public, Undesignated	3,000 00	
		Haven of Rest	PO Box 1758	Akron, OH 44309-1758	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		HCJB	PO Box 39800	Colorado Springs, CO 80949-9800	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Heritage Christian School	2107 6th Street SW	Canton, OH 44706	Relationship-N/A, Status-Public, Undesignated	500 00	
		India National Inland Miss	PO Box 2603	Forest, VA 24551-6603	Relationship-N/A, Status-Public, Undesignated	3,000 00	
		IWU	4201 S Washington St	Marion, IN 46953	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Liberty Baptist	140 Perry Dr SW	Canton, OH	Relationship-N/A, Status-Public, Undesignated	2,000 00	
		Ligonier Ministries	421 John Calvin Ct	Sanford, FL 32771	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Louis Palau	PO Box 50	Portland, OR 97207	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Malone University	515 25th Street NW	Canton, OH 44709	Relationship-N/A, Status-Public, Undesignated	3,000 00	
		Missions Door	2530 Washington Street	Denver, CO 80205-3142	Relationship-N/A, Status-Public, Undesignated	1,500 00	
		Operation Mobilization	PO Box 444	Tyrone, GA 30290-0444	Relationship-N/A, Status-Public, Undesignated	3,000 00	
		Parkside	7100 Pettibone Road	Chagrin Falls, OH 44023	Relationship-N/A, Status-Public, Undesignated	4,000 00	
		Preg Solutions and Services	3136 Manchester Road	Akron, OH 44319	Relationship-N/A, Status-Public, Undesignated	6,000 00	
		Prison Fellowship	PO Box 17500	Washington, DC 20041-0500	Relationship-N/A, Status-Public, Undesignated	3,000 00	
		Romanian Missionary	PO Box 527	Wheaton, IL 60189-0527	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Ron Hutchcraft	P O Box 400	Harrison, AR 72602-0400	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Salvation Army	420 Market Ave S	Canton, OH 44702	Relationship-N/A, Status-Public, Undesignated	3,000 00	
		Samartian's Purse	PO Box 3000	Boone, NC 28607-3000	Relationship-N/A, Status-Public, Undesignated	4,000 00	
		SAT7	PO Box 2770	Easton, MD 21601	Relationship-N/A, Status-Public, Undesignated	1,500 00	
		Trans World Radio	PO Box 8700	Cary, NC 27512-8700	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		WCRF	9756 Barr Road	Cleveland, OH 44141	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Word for the Street	4479 Hickory Trail	Stow, OH 44224	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Word Made Flesh	P O Box 70	Omaha, NE 68101	Relationship-N/A, Status-Public, Undesignated	1,000 00	
		Young Life Stark Co	405 2nd Street NW	Canton, OH 44646	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Total 55000 Contributions						96,400 00	900 00
TOTAL						96,400 00	900 00