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

OMB No 1545-0052

2011

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 2011 or tax year beginning

01-01, 2011, and ending

12-31, 2011

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) <b>650 SOUTH PROSPECT AVE</b>	Room/suite <b>208</b>	B Telephone number (see instructions)
City or town, state, and ZIP code <b>Hartsville, OH 44632</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 832,702</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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 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	3,535	3,535		
	4 Dividends and interest from securities	14,663	14,663		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10. <b>STM139</b>	64,032			
	b Gross sales price for all assets on line 6a <b>569,373</b>				
	7 Capital gain net income (from Part IV, line 2)		8,255		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <b>STM106</b>	1,420	1,420			
12 Total. Add lines 1 through 11	83,650	27,873			
Additions	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) <b>STM108</b>				
	b Accounting fees (attach schedule) <b>STM109</b>	2,400	2,400		
	c Other professional fees (attach schedule)	5,981	5,981		
	17 Interest <b>STM110</b>				
	18 Taxes (attach schedule) (see instructions)	24	24		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <b>STM103</b>	1,696	1,696		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,101	10,101		0
	25 Contributions, gifts, grants paid	102,000			102,000
26 Total expenses and disbursements. Add lines 24 and 25	112,101	10,101		102,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(28,451)				
b Net investment income (if negative, enter -0-)		17,772			
c Adjusted net income (if negative, enter -0-)				0	

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**Part II****Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>			
1 Cash - non-interest-bearing . . . . .	17,676	14,336	14,336
2 Savings and temporary cash investments . . . . .	42,835	18,797	18,797
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable . . . . .			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
7 Other notes and loans receivable (attach schedule) ▶ 35,000	STM135	35,000	35,000
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use . . . . .			
9 Prepaid expenses and deferred charges . . . . .		198	198
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) . . . . .	STM137	806,336	640,308
c Investments - corporate bonds (attach schedule) . . . . .	STM138	119,639	119,639
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans . . . . .			
13 Investments - other (attach schedule) . . . . .			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ STM120)	27,991	4,424	4,424
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,033,481	998,730	832,702
<b>Liabilities</b>			
17 Accounts payable and accrued expenses . . . . .	1,524	1,379	
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) . . . . .	1,524	1,379	
<b>Net Assets or Fund Balances</b>			
Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted . . . . .	1,031,957	997,351	
25 Temporarily restricted . . . . .			
26 Permanently restricted . . . . .			
Foundations that do not follow SFAS 117, check here . . ▶ <input type="checkbox"/> and complete lines 27 through 31.			
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			
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,031,957	997,351	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,033,481	998,730	

**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	1,031,957
2 Enter amount from Part I, line 27a. . . . .	2	(28,451)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,003,506
5 Decreases not included in line 2 (itemize) ▶ STM116	5	6,155
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	997,351

**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 (yr., mo., day)	(d) Date sold (yr., mo., day)
<b>1a CAPITAL GAIN DISTRIBUTIONS</b>		<b>P</b>	<b>2010-01-01</b>	<b>2011-12-31</b>
b				
c				
d				
e				

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,255			8,255
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			8,255
b			
c			
d			
e			

  

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,255
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	95,500	916,625	0.104187
2009	88,194	798,999	0.110381
2008	71,150	959,316	0.074167
2007	90,000	1,193,644	0.075399
2006			

  

2 Total of line 1, column (d). . . . .	2	0.364134
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 . . . . .	3	0.072827
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .	4	860,665
5 Multiply line 4 by line 3 . . . . .	5	62,680
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	178
7 Add lines 5 and 6 . . . . .	7	62,858
8 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	8	102,000

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
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 . . . . .		1	178
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2 . . . . .		3	178
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	178
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	198	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	198	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	20	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 20 Refunded <input type="checkbox"/>	11		

**Part VII Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
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)? . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
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 . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**Part VII A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>FREDERICK E BERNDT</b> Telephone no <b>330-564-0274</b>			
Located at <b>650 S PROSPECT SUITE 208 Hartville, OH</b> ZIP+4 <b>44632</b>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	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 instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <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 2011?	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	<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 instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

**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 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 instructions)? . . . . . ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here. . . . . ☐ **5b**
- 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? . . . . . ☐ 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? . . . . . ☐ Yes ☒ No **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? . . . . . ☐ Yes ☒ No **7b**

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT A HARMELINK 3883 CROYDON NW Canton, OH 44708	PRESIDENT 0	0	0	0
GAIL L HARMELINK 3883 CROYDON NW Canton, OH 44708	SECRETARY 0	0	0	0
FREDERICK E BERNDT 650 S PROSPECT SUITE 208, OH 44632	TREASURER 0	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. . . . . ☐

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . .		▶

**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	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B****Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	0
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	▶



**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations,

see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	746,452
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	127,320
d	Total (add lines 1a, b, and c)	1d	873,772
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	STM133
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	873,772
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,107
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	860,665
6	Minimum investment return. Enter 5% of line 5	6	43,033

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

1	Minimum investment return from Part X, line 6	1	43,033
2a	Tax on investment income for 2011 from Part VI, line 5	2a	178
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	178
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,855
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,855
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,855

**Part XIII****Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	102,000
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	102,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	178
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,822

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				42,855
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .				
<b>b</b> Total for prior years . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .				
<b>b</b> From 2007 . . . . . 30,840				
<b>c</b> From 2008 . . . . . 23,804				
<b>d</b> From 2009 . . . . . 48,856				
<b>e</b> From 2010 . . . . . 95,500				
<b>f</b> Total of lines 3a through e . . . . .	199,000			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 102,000				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2011 distributable amount . . . . .				42,855
<b>e</b> Remaining amount distributed out of corpus . . . . .	59,145			
<b>5</b> Excess distributions carryover applied to 2011 (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. . . . .	258,145			
<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 instructions . . . . .				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				0
<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 instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	258,145			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . . 30,840				
<b>b</b> Excess from 2008 . . . . . 23,804				
<b>c</b> Excess from 2009 . . . . . 48,856				
<b>d</b> Excess from 2010 . . . . . 95,500				
<b>e</b> Excess from 2011 . . . . . 59,145				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- 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
- 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 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
- 990APP
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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>VARIOUS-SEE ATTACHED SCHEDULE</b> <b>VARIOUS</b> <b>Hartville OH 44632</b>	VARIOUS			102,000
<b>Total</b> .....			<b>3a</b>	102,000
<b>b</b> Approved for future payment				
<b>Total</b> .....			<b>3b</b>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

[illegible]

## Form 990-PF (2011)

# **Federal Supporting Statements**

**2011 PG 01**

Name(s) as shown on return

FEIN

**WINDOWS OF HEAVEN FOUNDATION**

**34-1590288**

## **Form 990PF, Part III, Line 5 Other Decreases Schedule**

Statement #116

<b>FEDERAL INCOME TAX PAID</b>	<u>303</u>
<b>Total</b>	<u><u>303</u></u>

## **Form 990PF, Part III, Line 5 Other Decreases Schedule**

**PG 02**  
Statement #116

<b>PRIOR PERIOD ADJUSTMENT</b>	<u>5,852</u>
<b>Total</b>	<u><u>5,852</u></u>

## **Form 990PF, Part II, Line 15 Other Assets Schedule**

**PG 01**  
Statement #120

<u>Description</u>	<u>BOY Book</u>	<u>EOY Book</u>	<u>FMV</u>
<b>REGENCY STAMP</b>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>Total</b>	<u><u>2,500</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>

## **Form 990PF, Part II, Line 15 Other Assets Schedule**

**PG 02**  
Statement #120

<u>Description</u>	<u>BOY Book</u>	<u>EOY Book</u>	<u>FMV</u>
<b>ACCRUED INTEREST RECEIVABLE</b>	<u>25,491</u>	<u>1,924</u>	<u>1,924</u>
<b>Total</b>	<u><u>25,491</u></u>	<u><u>1,924</u></u>	<u><u>1,924</u></u>

**Federal Supporting Statements****2011 PG 01**

Name(s) as shown on return

FEIN

WINDOWS OF HEAVEN FOUNDATION

34-1590288

**Form 990PF, Part X, Line 1(e)  
Reduction Explanation Statement**

Statement #133

N/A

**Form 990PF, Part II, Line 7****PG 01**  
Statement #135**Other Notes and Loans Receivable (Long) Schedule**

Borrower's name	ELEVEN GOOD ENERGY
Relation to insider	
Original amount	\$ 35,000
Balance due	\$ 35,000
Date of note	
Maturity date	
Repayment terms	
Interest rate	0
Security	
Purpose	
Lender consideration	
FMV of consideration	\$ 0

**Form 990PF, Part II, Line 10(b)****PG 01**  
Statement #137**Investments: Corporate Stock Schedule**

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
VARIOUS-SEE ATTACHED	844,979	806,336	640,308
Totals	844,979	806,336	640,308



**Federal Supporting Statements****2011 PG 01**

Name(s) as shown on return

FEIN

WINDOWS OF HEAVEN FOUNDATION

34-1590288

**Form 990PF, Part II, Line 10(c)  
Investments: Corporate Bond Schedule**

Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
ELEVEN GOOD ENERGY	100,000	119,639	119,639
Totals	100,000	119,639	119,639

**Federal Supporting Statements****2011 PG 01**

Name(s) as shown on return

FEIN

WINDOWS OF HEAVEN FOUNDATION

34-1590288

**Form 990PF, Part I, Line 6(a)  
Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	INI-LONG TERM
Date Acquired	2010-01
How Acquired	PURCHASE
Date Sold	2011-12
Purchaser	
Gross Sales	\$ 170,871
Basis	\$ 166,785
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 4,086

Name	INI-SHORT TERM
Date Acquired	2011-12
How Acquired	PURCHASE
Date Sold	2011-12
Purchaser	
Gross Sales	\$ 352,302
Basis	\$ 301,885
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 50,417

Name	STIFEL-LONG TERM
Date Acquired	2010-01
How Acquired	PURCHASE
Date Sold	2011-12
Purchaser	
Gross Sales	\$ 1,431
Basis	\$ 3,141
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ (1,710)

Name	UBS-SHORT TERM
Date Acquired	2011-12
How Acquired	PURCHASE
Date Sold	2011-12
Purchaser	
Gross Sales	\$ 36,514
Basis	\$ 33,530
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$ 2,984

# Federal Supporting Statements

2011 PG 01  
Your Social Security Number  
34-1590288

Name(s) as shown on return

WINDOWS OF HEAVEN FOUNDATION

## Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
BANK SERVICE CHARGES	54	54	0	0
INVESTMENT EXPENSE	1,618	1,618	0	0
OFFICE EXPENSE	24	24	0	0
Totals	1,696	1,696	0	0

PG 01  
Statement #106

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

Description	Revenue and expenses	Net investment	Adjusted net income
OTHER	1,420	1,420	0
Totals	1,420	1,420	0

# Federal Supporting Statements

2011 PG 01

Your Social Security Number

34-1590288

Name(s) as shown on return

WINDOWS OF HEAVEN FOUNDATION

## Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Statement #108

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ACCOUNTING	2,400	2,400	0	0
Totals	2,400	2,400	0	0

PG 01

Statement #109

## Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
FEEs AND COMMISSIONS	23	23	0	0
MANAGEMENT FEES	5,958	5,958	0	0
Totals	5,981	5,981	0	0

# Federal Supporting Statements

2011 PG 01

Your Social Security Number

34-1590288

Name(s) as shown on return

WINDOWS OF HEAVEN FOUNDATION

Form 990PF, Part I, Line 18 - Taxes Schedule Statement #110

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
FOREIGN TAXES PAID	24	24	0	0
Totals	24	24	0	0

**Federal Supporting Statements****2011 PG 01**

Name(s) as shown on return

Your Social Security Number

WINDOWS OF HEAVEN FOUNDATION

34-1590288

**Form 990PF, Part XV, Line 2  
Application Submission Information**

990APP

**Grant Program****Applicant Name**

FREDERICK E BERNDT

**Address**

650 S PROSPECT AVE

Hartville

OH 44632

**Telephone**

330-564-0274

**Form & Content**APPLICATIONS SHOULD INCLUDE BACKGROUND, DOCTRINAL STATEMENT, AND  
CURRENT NEEDS**Submission Deadline**

NONE

**Restrictions on Award**CONSIDERATION GIVEN ONLY TO ORGANIZATIONS DEDICATED TO SPREADING THE  
GOSPEL OF CHRIST

**WINDOWS OF HEAVEN FOUNDATION**  
**Remaining**  
**For the Month Ended December 2011**

PAGE 1

	No Of <u>Shares</u>	How <u>Acquired</u>	Date <u>Acquired</u>	<u>Cost</u>	Gain/ <u>(Loss)</u>	Market <u>Value</u>
B&G Foods Inc	500	P	5/11/2007	\$ 33,560.36		\$ 12,035.00
B&G Foods Inc	500	P	7/28/2011	\$ 9,347.45		\$ 12,035.00
B&G Foods Inc Enhanced Incm	1500	Merger	10/30/2009	\$ 8,864.74		\$ 36,105.00
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		\$ 36,105.00
Badger Paper Mills Inc	500	P	3/3/2003	\$ 4,155.25		\$ 2.50
Badger Paper Mills Inc	1000	P	3/3/2003	\$ 8,145.00		\$ 5.00
Badger Paper Mills Inc	1000	P	9/10/2003	\$ 5,194.50		\$ 5.00
Badger Paper Mills Inc	2500	P	5/5/2004	\$ 12,629.50		\$ 12.50
Barnes and Noble	500	P	11/22/2011	\$ 9,037.50		\$ 7,240.00
Compass Diversified Holdings	1000	P	9/3/2009	\$ 12,003.50		\$ 12,390.00
Fifth Third Bancorp	1000	P	9/9/2011	\$ 10,197.50		\$ 12,720.00
First Bancorp Inc	500	P	6/22/2007	\$ 8,052.50		\$ 7,685.00
First Eagle Fds Inc	104.871	DIV	12/19/2008	\$ 1,262.64		\$ 1,746.11
First Eagle Fds Inc	34.414	P	3/6/2009	\$ 12.00		\$ 572.99
First Eagle Fds Inc	62.062	DIV	12/18/2009	\$ 924.11		\$ 1,033.33
First Eagle Fds Inc	98.886	DIV	12/17/2010	\$ 1,606.89		\$ 1,646.46
First Eagle Funds Inc	3803.144	Rec	5/19/2008	\$ 49,440.87		\$ 63,322.35
First Eagle Funds Inc	821.018	P	1/29/2009	\$ 10,012.00		\$ 13,669.93
First Eagle Funds Inc	180.469	P	12/14/2011	\$ 2,939.86		\$ 3,004.81
First Merit Corp	500	P	8/26/2008	\$ 9,903.75		\$ 7,565.00
First Merit Corp	7	DIV	9/21/2009	\$ -		\$ 105.91
Franklin Templeton Investment	1269.34	P	Various	\$ 38,522.99		\$ 38,082.48
Genessee & Wyo	250	P	9/2/2011	\$ 12,250.00		\$ 15,145.00
Liz Claiborne	2000	P	11/1/2011	\$ 16,647.50		\$ 17,260.00
Marathon Oil	500	P	3/1/2011	\$ 25,417.25		\$ 14,635.00
Marathon Oil	250	Spin-off	7/1/2011	\$ -		\$ 8,322.50
North Salem State Bank	5000	P	4/21/2011	\$ 5,014.43		\$ 5,011.55
OGX Petroleum	1400	P	3/18/2011	\$ 16,335.85		\$ 10,206.00
OGX Petroleum	920	P	3/21/2011	\$ 11,008.65		\$ 6,706.80
Pfizer Inc	1000	P	8/4/2010	\$ 16,372.10		\$ 21,640.00
Phoenix Companies Inc	500	P	9/14/2005	\$ 6,001.25		\$ 840.00
Phoenix Companies Inc	4000	P	3/25/2009	\$ 3,072.10		\$ 6,720.00
Phoenix Companies Inc	2000	P	9/14/2010	\$ 4,467.50		\$ 3,360.00
PHOENIX COMPANIES INC	3000	P	2/10/2011	\$ 8,699.07		\$ 5,040.00
Premier Finl Bancorp	1000	P	3/24/2008	\$ 11,655.00		\$ 4,400.00
Premier Finl Bancorp	1000	P	6/19/2008	\$ 11,705.00		\$ 4,400.00
Premier Finl Bancorp	700	P	9/10/2008	\$ 6,970.00		\$ 3,080.00
Premier Finl Bancorp	3000	P	8/3/2009	\$ 18,605.00		\$ 13,200.00
Premier Finl Bancorp	1900	P	8/31/2009	\$ 13,438.00		\$ 8,360.00
Premier Finl Bancorp	1700	P	3/12/2010	\$ 13,979.00		\$ 7,480.00
Premier Finl Bancorp INC	800	P	6/4/2007	\$ 12,564.76		\$ 3,520.00

**WINDOWS OF HEAVEN FOUNDATION**  
**Remaining**  
**For the Month Ended December 2011**

PAGE 2

	<u>No Of Shares</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>	<u>Market Value</u>
Premier Finl Bancorp INC	700	P	6/5/2007	\$ 10,976.95		\$ 3,080.00
Rosetta Resources	200	P	8/4/2011	\$ 9,374.25		\$ 8,700 00
Sara Lee Corp	1500	P	1/25/2011	\$ 27,347.35		\$ 28,380 00
Sara Lee Corp	500	P	2/2/2011	\$ 8,562.45		\$ 9,460 00
Statoil	500	P	8/17/2011	\$ 12,062.50		\$ 12,805 00
Stewardship Finl Corp	1000	P	4/19/2007	\$ 13,777 50		\$ 5,300 00
Stewardship Finl Corp	50	Rec	11/15/2007	\$ -		\$ 265 00
Stewardship Finl Corp	500	P	2/14/2008	\$ 7,039 50		\$ 2,650 00
Stewardship Finl Corp	77	Rec	11/17/2008	\$ -		\$ 408 10
Stewardship Finl Corp	81	Rec	11/16/2009	\$ -		\$ 429 30
Stewardship Finl Corp	1000	P	12/20/2010	\$ 5,977.50		\$ 5,300 00
Stewardship Finl Corp	300	P	12/23/2011	\$ 1,629.25		\$ 1,590 00
Stewardship Finl Corp	500	P	12/28/2011	\$ 2,610 00		\$ 2,650 00
Surge Global Energy - restricted	120000	Rec	2/28/2005	\$ 30,000 00		\$ 1,440 00
Surge Global Energy - restricted	21706	Rec	2/28/2005	\$ -		\$ 260 47
Surge Global Energy - restricted	500000	P	1/28/2010	\$ 55,000.00		\$ 6,000 00
Talon Therapeutics (formerly Hana,	11250	P	9/14/2010	\$ 47,999.25		\$ 4,623 75
Timken Company	200	P	12/22/2004	\$ 5,501.75		\$ 7,742 00
Timken Company	300	P	8/27/2010	\$ 10,093 47		\$ 11,613 00
VanGuard	500	P	12/27/2011	\$ 20,737 50		\$ 20,715 00
Wells Fargo	1000	P	7/5/2011	\$ 28,482.00		\$ 27,560 00
York Water Company	650	P	7/21/2005	\$ 16,938 53		\$ 11,466 00
York Water Company	100	P	7/21/2005	\$ 2,302 30		\$ 1,764 00
York Water Company	500	P	7/27/2005	\$ 12,619 50		\$ 8,820 00
York Water Company	750	Rec	9/12/2005	\$ -		\$ 13,230 00
Ziopharm Oncology	2000	P	4/6/2011	\$ 12,951 50		\$ 8,820 00
Ziopharm Oncology	1000	P	4/21/2011	\$ 6,386 70		\$ 4,410 00
Ziopharm Oncology	1000	P	5/2/2011	\$ 7,727 00		\$ 4,410 00
				<u>\$ 806,333 27</u>		<u>\$ 640,307 84</u>



# Windows of Heaven Foundation

## Unclassified Schedule

January through December 2011

Name	Name Street1	Name Street2	Memo	Debit	Credit
<b>55000 Contributions</b>					
American Center for Law and Justice	PO Box 39800	Colorado Springs, CO 80949-9800	Relationship-N/A, Status-Public, Undesignated	2,000 00	
Berlin Christian Fellowship	PO Box 396	Berlin, OH	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Billy Graham	1 Billy Graham Parkway	Charlotte, NC 28201	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Calvary Broomfield	P O Box 1940	Broomfield, CO 80038	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Camp of the Woods	PO Box 250	Speculator, NY 12164	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Campus Crusade for Christ-Bibles	100 Lake Hart Drive	Orlando, FL 32832	Relationship-N/A, Status-Public, Designated Bibles	2,000 00	
Campus Crusade for Christ-Jesus Film	100 Lake Hart Drive	Orlando, FL 32832	Relationship-N/A, Status-Public, Designated Jesus Film	1,000 00	
Canton Pregnancy Services	4500 22nd Street Northwest	Canton, OH 44708-1500	Relationship-N/A, Status-Public, Undesignated	2,500 00	
CCO-Jeff Leon	5912 Penn Avenue	Pittsburgh, PA 15206	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Chapel Fir Hill	135 Fir Hill	Akron, OH 44304	Relationship-N/A, Status-Public, Undesignated	17,000 00	
Chapel Hill Christian School	1090 Howe Road	Cuyahoga Falls, OH 44221	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Child Evangelism	PO Box 348	Warrenton, MO 63383-0348	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Christian Community School	35716 Royaltan Road	North Eaton, OH 44044	Relationship-N/A, Status-Public, Undesignated	1,000 00	
College Wesleyan Church	200 East 38th Street	Marion, IN 46953-4819	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Come Alive Ministry	PO Box 882	Hartsville, OH 44632	Relationship-N/A, Status-Public, Undesignated	1,000 00	
CVCA	4687 Wyoga Lake Road	Cuyahoga Falls, OH 44224-1034	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Dalit Freedom Network	631 Pennsylvania Avenue S E , Suite 2	Washington, DC 20003	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Denny Hazen Ministry	5716 Louisville Street	Louisville, OH 44641	Relationship-N/A, Status-Public, Undesignated	1,000 00	
E-3 Partners	2001 W Plano Parkway Suite 2600	Plano, TX 75075	Relationship-N/A, Status-Public, Undesignated	2,000 00	
Emmanuel Christian School	1650 Diagonal Road	Akron, OH 44320-4002	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Extreme Response	P O Box 345	Snellville, GA 30078-0345	Relationship-N/A, Status-Public, Undesignated	4,000 00	
Far East Broadcast	Box 1	La Mirada, CA 90637	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Focus on Family	Colorado Springs, CO 80995	Akron, OH 44309-1758	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Haven of Rest	PO Box 1758	Colorado Springs, CO 80949-9800	Relationship-N/A, Status-Public, Undesignated	1,000 00	
HCJB	PO Box 39800	Forest, VA 24551-6603	Relationship-N/A, Status-Public, Undesignated	3,000 00	
India National Inland Miss	PO Box 2603	Forest, VA 24551-6603	Relationship-N/A, Status-Public, Undesignated	1,000 00	
India National Inland Miss	PO Box 2603	Forest, VA 24551-6603	Relationship-N/A, Status-Public, Undesignated	1,000 00	
India National Inland Miss	4201 S Washington St	Marion, IN 46953	Relationship-N/A, Status-Public, Undesignated	1,000 00	
IWU	PO Box 248	Waxhaw, NC 28173	Relationship-N/A, Status-Public, Undesignated	1,000 00	
JAAWS	140 Perry Dr SW	Canton, OH	Relationship-N/A, Status-Public, Undesignated	2,000 00	
Liberty Baptist	421 John Calvin Ct	Sanford, FL 32771	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Ligonier Ministries	PO Box 50	Portland, OR 97207	Relationship-N/A, Status-Public, Undesignated	2,000 00	
Louis Palau	515 25th Street NW	Canton, OH 44709	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Marmon Valley Ministry	7754 State Route 292	Zanesfield, OH 43360	Relationship-N/A, Status-Public, Undesignated	2,000 00	
Missions Door	2530 Washington Street	Denver, CO 80205-3142	Relationship-N/A, Status-Public, Undesignated	1,000 00	
MMS-Aviation Kris and Glen	PO Box 1118	Coshocton, OH 43812-6118	Relationship-N/A, Status-Public, Undesignated	1,000 00	
OM-Joseph D Souza	631 Pennsylvania Avenue S E , Suite 2	Washington DC 20003	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Parkside	7100 Pettibone Road	Chagrin Falls, OH 44023	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Preg Solutions and Services	3136 Manchester Road	Akron, OH 44319	Relationship-N/A, Status-Public, Undesignated	500 00	
Preg Solutions and Services	3136 Manchester Road	Akron, OH 44319	Relationship-N/A, Status-Public, Undesignated	2,000 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	
Samantan's Purse	PO Box 3000	Boone, NC 28607-3000	Relationship-N/A, Status-Public, Undesignated	3,000 00	
SAT7	PO Box 2770	Easton, MD 21601	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Through the Roof Ministry	PO Box 3333	Akron, OH 44309	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Trans World Radio	PO Box 8700	Cary, NC 27512-8700	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Truth for Life	PO Box 398000	Cleveland, OH 44139	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	
				3,000 00	

**Windows of Heaven Foundation**  
**Unclassified Schedule**  
 January through December 2011

Name	Name Street1	Name Street2	Memo	Debit	Credit
Word Made Flesh Young Life Stark Co	P O Box 70 405 2nd Street NW	Omaha, NE 68101 Canton, OH 44646	Relationship-N/A, Status-Public, Undesignated Relationship-N/A, Status-Public, Undesignated	1,000 00 1,000 00	
Total 55000 Contributions				105,000 00	3,000 00
<b>TOTAL</b>				<b>105,000 00</b>	<b>3,000 00</b>

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions <b>WINDOWS OF HEAVEN FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>34-1590288</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>650 SOUTH PROSPECT AVE</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>Hartville, OH 44632</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ **FREDERICK BERNDT 650 S PROSPECT SUITE 208, OH 44632**

Telephone No ▶ **330-877-3878**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08-15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 20 **11** or

▶ ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	238
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	298
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions