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Short Form Return of Organization Exempt From Income Tax

2011

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2011 calendar year, or tax year beginning January 01, 2011, and ending December 31, 20 11

<p>B Check if applicable:</p> <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<p>C Name of organization Wind Soar Ministries c/o Jerome Ciaramitaro</p> <p>Number and street (or P O box, if mail is not delivered to street address) Room/suite 525 East Big Beaver Road 250</p> <p>City or town, state or country, and ZIP + 4 Troy, MI 48083</p>	<p>D Employer identification number 38-3332017</p> <p>E Telephone number 248-641-2740</p> <p>F Group Exemption Number ▶</p>
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G Accounting Method: Cash Accrual Other (specify) ▶ _____

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: ▶ _____

J Tax-exempt status (check only one) – 501(c)(3) 501(c) () ◀ (insert no) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ _____

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)
 Check if the organization used Schedule O to respond to any question in this Part I

	Description	Line	Amount
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	24,129.89
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	
	5a Gross amount from sale of assets other than inventory	5a	
	5b Less: cost or other basis and sales expenses	5b	
	5c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6 Gaming and fundraising events		
	6a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
6c Less: direct expenses from gaming and fundraising events	6c		
6d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a Gross sales of inventory, less returns and allowances	7a		
7b Less: cost of goods sold	7b		
7c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe in Schedule O)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	24,129.89	
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	22,049.99
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	100.00
	16 Other expenses (describe in Schedule O)	16	2,587.23
17 Total expenses. Add lines 10 through 16	17	24,737.22	
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	(607.33)
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	7974.60
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	7,367.27

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Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V

		Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		✓
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		✓
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		✓
b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		✓
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a _____		
b	Did the organization file Form 1120-POL for this year?		✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		✓
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b _____		
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9 39a _____		
b	Gross receipts, included on line 9, for public use of club facilities 39b _____		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		✓
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		✓
41	List the states with which a copy of this return is filed. ▶ _____		
42a	The organization's books are in care of ▶ _____ Telephone no. ▶ _____ Located at ▶ _____ ZIP + 4 ▶ _____		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		✓
c	At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: ▶ _____	✓	
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 _____		
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
c	Did the organization receive any payments for indoor tanning services during the year?		✓
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		✓
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		✓

	Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46	<input checked="" type="checkbox"/>

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

	Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47	<input checked="" type="checkbox"/>
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	<input checked="" type="checkbox"/>
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a	<input checked="" type="checkbox"/>
b If "Yes," was the related organization a section 527 organization?	49b	<input type="checkbox"/>

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ Yes No

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 officer) is based on all information of which preparer has any knowledge

Sign Here	▶ <u>Nello Paolini</u> Signature of officer	▶ <u>March 29, 2012</u> Date
	▶ <u>NELLO PAOLINI SECRETARY</u> Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no			

May the IRS discuss this return with the preparer shown above? See instructions ▶ Yes No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

Wind Soar Ministries

Employer identification number

38-3332017

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III—Functionally integrated d Type III—Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		
 - (ii) A family member of a person described in (i) above?

	Yes	No
11g(ii)		
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(iii)		
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Table with 7 columns: (a) 2007, (b) 2008, (c) 2009, (d) 2010, (e) 2011, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2007, (b) 2008, (c) 2009, (d) 2010, (e) 2011, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources; 9 Net income from unrelated business activities; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10; 12 Gross receipts from related activities, etc. (see instructions); 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

Table with 3 columns: Line number, Description, and Percentage. Rows include: 14 Public support percentage for 2011; 15 Public support percentage from 2010 Schedule A, Part II, line 14; 16a 33 1/3% support test—2011; b 33 1/3% support test—2010; 17a 10%-facts-and-circumstances test—2011; b 10%-facts-and-circumstances test—2010; 18 Private foundation.

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization .
- b 33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization .
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions .

001 Wind-Soar Ministries
Fiscal Year Beginning 01/01/2011
Trial Balance Work Sheet for Period 12 - December
000 General

<u>Account #</u>	<u>Type</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
000		BALANCE SHEET ACCOUNTS/GENERAL		
000/4750	I	OFFERINGS		23,539.89
Department Totals			.00	23,539.89
002		BENEVOLENCE		
002/4675	I	MISC. MISSIONARY		190.00
Department Totals			.00	190.00
010		PASTORIAL		
010/4600	I	HONORARIUM INCOME		400.00
Department Totals			.00	400.00
Fund Totals			.00	24,129.89
Final Totals			.00	24,129.89

Run Date 02/24/2012
Time 10:42:36

001 Wind-Soar Ministries
Fiscal Year Beginning 01/01/2011
Trial Balance Work Sheet for Period 12 - December
000 General 000 BALANCE SHEET ACCOUNTS/GENERAL

Page 1

<u>Account #</u>	<u>Type</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
000/5020	E	ADMINISTRATION EXPENSE	2,200.00	
000/5300	E	TITHES	22,049.99	
000/5490	E	BANK CHARGES	36.00	
000/5655	E	GIFTS	200.00	
000/5735	E	MEMBERSHIP	55.00	
000/5820	E	POSTAGE	100.00	
Department Totals			24,640.99	.00

Run Date 02/24/2012
Time 10:42:36

001 Wind-Soar Ministries
Fiscal Year Beginning 01/01/2011
Trial Balance Work Sheet for Period 12 - December
000 General 010 PASTORIAL

Page 2

<u>Account #</u>	<u>Type</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
010/5940	E	TRAVEL	96.23	
Department Totals			96.23	.00
Fund Totals			24,737.22	.00
Final Totals			24,737.22	.00

001 Wind-Soar Ministries
 Fiscal Year Beginning 01/01/2011
 Trial Balance Work Sheet for Period 12 - December
 000 General

<u>Account #</u>	<u>Type</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
000		BALANCE SHEET ACCOUNTS/GENERAL		
000/1110	A	FIRST OF AMERICA - U.S.	4,491.29	
000/1200	A	PETTY CASH FUND - GENERAL	400.00	
000/1400	A	REPAYABLE LOAN	2,000.00	
000/1520	A	EQUIPMENT @ COST	5,768.00	
000/2150	L	ACCOUNTS PAYABLE - U.S.		5,292.02
000/3750	C	UNAPPROPRIATED SURPLUS		7,974.60
000/4750	I	OFFERINGS		23,539.89
000/5020	E	ADMINISTRATION EXPENSE	2,200.00	
000/5300	E	TITHES	22,049.99	
000/5490	E	BANK CHARGES	36.00	
000/5655	E	GIFTS	200.00	
000/5735	E	MEMBERSHIP	55.00	
000/5820	E	POSTAGE	100.00	
Department Totals			37,300.28	36,806.51
002		BENEVOLENCE		
002/4675	I	MISC. MISSIONARY		190.00
Department Totals			.00	190.00
010		PASTORIAL		
010/4600	I	HONORARIUM INCOME		400.00
010/5940	E	TRAVEL	96.23	
Department Totals			96.23	400.00
Fund Totals			37,396.51	37,396.51
Final Totals			37,396.51	37,396.51

Run Date 02/24/2012
Time 11:21:31

001 Wind-Soar Ministries
Fiscal Year Beginning 01/01/2011
Trial Balance Work Sheet for Period 12 - December
000 General 000 BALANCE SHEET ACCOUNTS/GENERAL

Page 1

<u>Account #</u>	<u>Type</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
000/1110	A	FIRST OF AMERICA - U.S.	4,491.29	
000/1200	A	PETTY CASH FUND - GENERAL	400.00	
000/1400	A	REPAYABLE LOAN	2,000.00	
000/1520	A	EQUIPMENT @ COST	5,768.00	
000/2150	L	ACCOUNTS PAYABLE - U.S.		5,292.02
000/3750	C	UNAPPROPRIATED SURPLUS		7,974.60
Department Totals			12,659.29	13,266.62
Fund Totals			12,659.29	13,266.62
Final Totals			12,659.29	13,266.62

001 Wind-Soar Ministries
Fiscal Year Beginning 01/01/2011
Trial Balance Work Sheet for Period 0 - Opening Balance
000 General 000 BALANCE SHEET ACCOUNTS/GENERAL

<u>Account #</u>	<u>Type</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
000/1110	A	FIRST OF AMERICA - U.S.	5,098.62	
000/1200	A	PETTY CASH FUND - GENERAL	400.00	
000/1400	A	REPAYABLE LOAN	2,000.00	
000/1520	A	EQUIPMENT @ COST	5,768.00	
000/2150	L	ACCOUNTS PAYABLE - U.S.		5,292.02
000/3750	C	UNAPPROPRIATED SURPLUS		7,974.60
Department Totals			13,266.62	13,266.62
Fund Totals			13,266.62	13,266.62
Final Totals			13,266.62	13,266.62

Time 11:44:48

Contributions Detail List From 01/01/2011 Thru 12/31/2011

<u>Donor</u>	<u>Date</u>	<u>Check #</u>	<u>Purpose</u>	<u>Giving</u>
Good, Mr. Todd	Env # 90359	Ph # (519) 730-1652		
392 White Cres Amherstburg ON N9V 4C9				
	01/17/2011	1807	GENTITHE- TITHING &	800 00
	02/07/2011		GENTITHE- TITHING &	500 00
	02/14/2011		GENTITHE- TITHING &	700.00
	03/21/2011	1815	GENTITHE- TITHING &	700 00
	04/10/2011	1816	GENTITHE- TITHING &	700.00
	05/02/2011	1818	GENTITHE- TITHING &	700.00
	06/06/2011	1621	GENTITHE- TITHING &	700.00
	07/04/2011		GENTITHE- TITHING &	700.00
	08/08/2011	1827	GENTITHE- TITHING &	700.00
	09/12/2011	1831	GENTITHE- TITHING &	700 00
	10/03/2011	1833	GENTITHE- TITHING &	1,300.00
	11/07/2011	1835	GENTITHE- TITHING &	800 00
	12/19/2011	1839	GENTITHE- TITHING &	800 00
TOTALS		AVERAGE 13 @ 753 85		9,800 00

GRAND TOTALS 1 Donors		AVERAGE 13 @ 753 85		9,800 00
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Wind-Soar Ministries 2011

Form 990 - Part IV

List of Officers & Directors

Name and address	Title and average hours per week devoted to position	Compensation	Contribution to employee benefit plans & deferred compensation	Expense account and other allowances
Richard Ciaramitaro 1116 Regency Crs. Bell River, Ontario N0R 1A0	President 10	0	0	0
Nello Paolini 767 Roselawn Dr. Windsor, Ontario N9G 1T7	Vice - President 10	0	0	0
Howie Mulder 1232 Stoneybrook Cr. Windsor, ON N9G 2Y3	Secretary 3	0	0	0
Jerome Ciaramitaro 38938 Santa Barbara Clinton Township, MI 48036	Director 3	0	0	0
Cathy Ciaramitaro 1116 Regency Crs. Bell River, Ontario N0R 1A0	Director 3	0	0	0

Qualified Donees for Wind-Soar 2011

Name	Amount Given
Pst. Bernie Berg	\$ 1,500.00
Bethany World Prayer Center	\$ 2,000.00
Christian Adventures International	\$ 3,000.00
ChurchAsia	\$ 1,649.99
Dominic Russo Ministries	\$ 1,800.00
Goulet Ministries	\$ 600.00
Irving Bible Church	\$ 1,600.00
Living Word Ministries	\$ 1,200.00
Messenger International	\$ 1,200.00
Metro Ministries International	\$ 2,400.00
New Harvest Ministries	\$ 100.00
Open Bible Churches	\$ 2,100.00
Power House Christian Center	\$ 2,400.00
TheCall	\$ 500.00
	\$ 22,049.99

Invoice #	Vendor Bank Account	Description Expense GL	Invoice Date Due Date	Check # Check Date	Line Amount Run/Void Date
Invoice lines for Berg, Pastor Bernie					
930-012011	Berg, Pastor Bernie 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	06/01/2011	3191	\$250.00 04/01/2011
930-022011	Berg, Pastor Bernie 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/02/2011	3203	\$250.00 01/02/2011
930-032011	Berg, Pastor Bernie 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/03/2011	3216	\$250.00 01/03/2011
930-042011	Berg, Pastor Bernie 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/04/2011	3228	\$250.00 04/04/2011
930-052011	Berg, Pastor Bernie 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	03/05/2011	3240	\$250.00 03/05/2011
962	Berg, Pastor Bernie 001/000/000/1110	Last monthly support cheque 000/000/5300 TITHES	08/06/2011	3252	\$250.00 09/06/2011
Total for Berg, Pastor Bernie					\$1,500.00
Invoice lines for Bethany World Prayer Center					
1039	Bethany World Prayer Center 001/000/000/1110	For surge church plants 000/000/5300 TITHES	19/12/2011	3286	\$2,000.00 19/12/2011
Total for Bethany World Prayer Center					\$2,000.00
Invoice lines for CHRISTIAN ADVENTURES INTERNATIONAL					
931-012011	CHRISTIAN ADVENTURES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	06/01/2011	3192	\$250.00 04/01/2011
931-022011	CHRISTIAN ADVENTURES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/02/2011	3204	\$250.00 01/02/2011
931-032011	CHRISTIAN ADVENTURES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/03/2011	3217	\$250.00 01/03/2011
931-042011	CHRISTIAN ADVENTURES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/04/2011	3229	\$250.00 04/04/2011
931-052011	CHRISTIAN ADVENTURES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	03/05/2011	3241	\$250.00 03/05/2011
Total for CHRISTIAN ADVENTURES INTERNATIONAL					\$1,250.00
Invoice lines for ChurchAsia					
932-012011	ChurchAsia 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	06/01/2011	3193	\$150.00 04/01/2011
932-022011	ChurchAsia 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/02/2011	3205	\$150.00 01/02/2011
932-032011	ChurchAsia 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/03/2011	3218	\$150.00 01/03/2011
932-042011	ChurchAsia 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/04/2011	3230	\$150.00 04/04/2011
932-052011	ChurchAsia 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	03/05/2011	3242	\$150.00 03/05/2011
967	ChurchAsia 001/000/000/1110	Monthly support 000/000/5300 TITHES	08/06/2011	3253	\$150.00 09/06/2011
979	ChurchAsia 001/000/000/1110	Bal. of year Mission Support 000/000/5300 TITHES	07/07/2011	3260	\$600.00 07/07/2011
979	ChurchAsia 001/000/000/1110	July - Dec. 2011 000/000/5300 TITHES	07/07/2011	3260	\$0.00 07/07/2011

<u>Invoice #</u>	<u>Vendor Bank Account</u>	<u>Description Expense GL</u>	<u>Invoice Date Due Date</u>	<u>Check # Check Date</u>	<u>Line Amount Run/Void Date</u>
Total for ChurchAsia					\$1,500.00
Invoice lines for Ciaramitaro, Pastor Richard -Rick					
964	Ciaramitaro, Pastor Richard -Ric 001/000/000/1110	To cover monthly support for 000/000/5300 TITHES	08/06/2011 09/06/2011	3254 09/06/2011	\$900.00 09/06/2011
964	Ciaramitaro, Pastor Richard -Ric 001/000/000/1110	Windsoar 000/000/5300 TITHES	08/06/2011 09/06/2011	3254 09/06/2011	\$0.00 09/06/2011
975	Ciaramitaro, Pastor Richard -Ric 001/000/000/1110	Payment for Power House 000/000/5300 TITHES	16/06/2011 16/06/2011	3258 16/06/2011	\$100.00 16/06/2011
975	Ciaramitaro, Pastor Richard -Ric 001/000/000/1110	monthly 000/000/5300 TITHES	16/06/2011 16/06/2011	3258 16/06/2011	\$0.00 16/06/2011
976	Ciaramitaro, Pastor Richard -Ric 001/000/000/1110	ChurchAsia July monthly supp. 000/000/5300 TITHES	29/06/2011 29/06/2011	3259 29/06/2011	\$149.99 29/06/2011
977	Ciaramitaro, Pastor Richard -Ric 001/000/000/1110	Mission support as per list 000/000/5300 TITHES	07/07/2011 07/07/2011	3261 07/07/2011	\$800.00 07/07/2011
987	Ciaramitaro, Pastor Richard -Ric 001/000/000/1110	Aug. mission support 000/000/5300 TITHES	03/08/2011 04/08/2011	3265 11/08/2011	\$900.00 11/08/2011
1004	Ciaramitaro, Pastor Richard -Ric 001/000/000/1110	MONTHLY WINDSOAR SUPPORT 000/000/5300 TITHES	05/09/2011 15/09/2011	3274 15/09/2011	\$900.00 15/09/2011
1014	Ciaramitaro, Pastor Richard -Ric 001/000/000/1110	Monthly Wind-Soar support 000/000/5300 TITHES	13/10/2011 13/10/2011	3277 13/10/2011	\$900.00 13/10/2011
1019	Ciaramitaro, Pastor Richard -Ric 001/000/000/1110	Monthly Wind-Soar support 000/000/5300 TITHES	09/11/2011 10/11/2011	3279 10/11/2011	\$700.00 10/11/2011
1041	Ciaramitaro, Pastor Richard -Ric 001/000/000/1110	Monthly support 000/000/5300 TITHES	19/12/2011 19/12/2011	3287 19/12/2011	\$800.00 19/12/2011
Total for Ciaramitaro, Pastor Richard -Ric					\$6,149.99
Invoice lines for Dominic Russo Ministries					
511-012011	Dominic Russo Ministries 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	06/01/2011 06/01/2011	3194 06/01/2011	\$150.00 04/01/2011
511-022011	Dominic Russo Ministries 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/02/2011 01/02/2011	3207 01/02/2011	\$150.00 01/02/2011
511-032011	Dominic Russo Ministries 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/03/2011 01/03/2011	3219 01/03/2011	\$150.00 01/03/2011
511-042011	Dominic Russo Ministries 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/04/2011 04/04/2011	3231 04/04/2011	\$150.00 04/04/2011
511-052011	Dominic Russo Ministries 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	03/05/2011 04/05/2011	3243 04/05/2011	\$150.00 03/05/2011
Total for Dominic Russo Ministries					\$750.00
Invoice lines for Goulet Ministries					
501-012011	Goulet Ministries 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	06/01/2011 06/01/2011	3195 06/01/2011	\$100.00 04/01/2011
501-022011	Goulet Ministries 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/02/2011 01/02/2011	3208 01/02/2011	\$100.00 01/02/2011
501-032011	Goulet Ministries 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/03/2011 01/03/2011	3220 01/03/2011	\$100.00 01/03/2011
501-042011	Goulet Ministries 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/04/2011 04/04/2011	3232 04/04/2011	\$100.00 04/04/2011
501-052011	Goulet Ministries	MONTHLY SUPPORT	03/05/2011	3244	\$100.00

Invoice #	Vendor Bank Account	Description Expense GL	Invoice Date Due Date	Check # Check Date	Line Amount Run/Void Date
963	001/000/000/1110 Goulet Ministries 001/000/000/1110	000/000/5300 TITHES Last monthly support payment 000/000/5300 TITHES	04/05/2011 08/06/2011 09/06/2011	04/05/2011 3255 09/06/2011	03/05/2011 \$100.00 09/06/2011

Total for Goulet Ministries \$600.00

Invoice lines for Irving Bible Church

929-012011	Irving Bible Church 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	06/01/2011 06/01/2011	3196 06/01/2011	\$100.00 04/01/2011
929-022011	Irving Bible Church 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/02/2011 01/02/2011	3209 01/02/2011	\$100.00 01/02/2011
929-032011	Irving Bible Church 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/03/2011 01/03/2011	3221 01/03/2011	\$100.00 01/03/2011
929-042011	Irving Bible Church 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/04/2011 04/04/2011	3233 04/04/2011	\$100.00 04/04/2011
929-052011	Irving Bible Church 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	03/05/2011 04/05/2011	3245 04/05/2011	\$100.00 03/05/2011
965	Irving Bible Church 001/000/000/1110	Monthly support 000/000/5300 TITHES	08/06/2011 09/06/2011	3256 09/06/2011	\$100.00 09/06/2011
929-072011	Irving Bible Church 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	07/07/2011 04/07/2011	3262 07/07/2011	\$100.00 07/07/2011
929-082011	Irving Bible Church 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/08/2011 04/08/2011	3266 11/08/2011	\$100.00 11/08/2011
929-092011	Irving Bible Church 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/09/2011 01/09/2011	3272 01/09/2011	\$100.00 01/09/2011
929-092011	Irving Bible Church 001/000/000/1110	MONTHLY SUPPORT & DONATION 000/000/5300 TITHES	01/10/2011 06/10/2011	3275 06/10/2011	\$600.00 06/10/2011
929-112011	Irving Bible Church 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	10/11/2011 10/11/2011	3280 10/11/2011	\$100.00 10/11/2011

Total for Irving Bible Church \$1,600.00

Invoice lines for LIVING WORD MINISTRIES INTERNATIONAL

5-012011	LIVING WORD MINISTRIES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	06/01/2011 06/01/2011	3197 06/01/2011	\$100.00 04/01/2011
5-022011	LIVING WORD MINISTRIES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/02/2011 01/02/2011	3210 01/02/2011	\$100.00 01/02/2011
5-032011	LIVING WORD MINISTRIES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/03/2011 01/03/2011	3222 01/03/2011	\$100.00 01/03/2011
5-042011	LIVING WORD MINISTRIES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/04/2011 04/04/2011	3234 04/04/2011	\$100.00 04/04/2011
5-052011	LIVING WORD MINISTRIES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	03/05/2011 04/05/2011	3246 04/05/2011	\$100.00 03/05/2011

Total for LIVING WORD MINISTRIES INTERNATI \$500.00

Invoice lines for Messenger International

595-012011	Messenger International 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	06/01/2011 06/01/2011	3198 06/01/2011	\$100.00 04/01/2011
595-022011	Messenger International 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/02/2011 01/02/2011	3211 01/02/2011	\$100.00 01/02/2011
595-032011	Messenger International 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/03/2011 01/03/2011	3223 01/03/2011	\$100.00 01/03/2011

Invoice #	Vendor Bank Account	Description Expense GL	Invoice Date Due Date	Check # Check Date	Line Amount Run/Void Date
595-042011	Messenger International 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/04/2011	3235	\$100.00 04/04/2011
595-052011	Messenger International 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	03/05/2011 04/05/2011	3247 04/05/2011	\$100.00 03/05/2011

Total for Messenger International \$500.00

Invoice lines for METRO MINISTRIES INTERNATIONAL

215-012011	METRO MINISTRIES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	06/01/2011	3199	\$200.00 04/01/2011
215-022011	METRO MINISTRIES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/02/2011	3212	\$200.00 01/02/2011
215-032011	METRO MINISTRIES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/03/2011	3224	\$200.00 01/03/2011
215-042011	METRO MINISTRIES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/04/2011	3236	\$200.00 04/04/2011
215-052011	METRO MINISTRIES INTERNATIONAL 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	03/05/2011 04/05/2011	3248 04/05/2011	\$200.00 03/05/2011

Total for METRO MINISTRIES INTERNATIONAL \$1,000.00

Invoice lines for New Harvest Ministries

998	New Harvest Ministries 001/000/000/1110	Donation 000/000/5300 TITHES	24/08/2011	3270	\$100.00 24/08/2011
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Total for New Harvest Ministries \$100.00

Invoice lines for Open Bible Churches

679-012011	Open Bible Churches 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	06/01/2011	3200	\$100.00 04/01/2011
679-022011	Open Bible Churches 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/02/2011	3213	\$100.00 01/02/2011
679-032011	Open Bible Churches 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/03/2011	3225	\$100.00 01/03/2011
679-042011	Open Bible Churches 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/04/2011	3237	\$100.00 04/04/2011
679-052011	Open Bible Churches 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	03/05/2011 04/05/2011	3249 04/05/2011	\$100.00 03/05/2011
978	Open Bible Churches 001/000/000/1110	Bal. of year Mission Support 000/000/5300 TITHES	07/07/2011	3263	\$600.00 07/07/2011
978	Open Bible Churches 001/000/000/1110	July - Dec. 2011 000/000/5300 TITHES	07/07/2011	3263	\$0.00 07/07/2011
988	Open Bible Churches 001/000/000/1110	Re. Jeff & Ramona Farmer" 000/000/5300 TITHES	03/08/2011 04/08/2011	3267 11/08/2011	\$1,000.00 11/08/2011

Total for Open Bible Churches \$2,100.00

Invoice lines for Power House Christian Center

869-012011	Power House Christian Center 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	06/01/2011	3201	\$100.00 04/01/2011
869-022011	Power House Christian Center 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/02/2011	3214	\$100.00 01/02/2011

<u>Invoice #</u>	<u>Vendor</u> <u>Bank Account</u>	<u>Description</u> <u>Expense GL</u>	<u>Invoice Date</u> <u>Due Date</u>	<u>Check #</u> <u>Check Date</u>	<u>Line Amount</u> <u>Run/Void Date</u>
869-032011	Power House Christian Center 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	01/03/2011	3226 01/03/2011	\$100.00 01/03/2011
869-042011	Power House Christian Center 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	04/04/2011	3238 04/04/2011	\$100.00 04/04/2011
869-052011	Power House Christian Center 001/000/000/1110	MONTHLY SUPPORT 000/000/5300 TITHES	03/05/2011	3250 04/05/2011	\$100.00 03/05/2011
1020	Power House Christian Center 001/000/000/1110	Bal. of 2011 and all of 2012 000/000/5300 TITHES	09/11/2011	3281 10/11/2011	\$1,500.00 10/11/2011
Total for Power House Christian Center					----- \$2,000.00
Invoice lines for TheCall					
1027	TheCall 001/000/000/1110	Donation 000/000/5300 TITHES	10/11/2011	3283 10/11/2011	\$500.00 10/11/2011
Total for TheCall					----- \$500.00
Total for all lines					----- \$22,049.99 =====