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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

2012

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

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>Hartville, OH 44632</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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>\$ 823,574</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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)
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	3,392	3,392		
4	Dividends and interest from securities	10,647	10,647		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	69,851			
b	Gross sales price for all assets on line 6a	3,074			
7	Capital gain net income (from Part IV, line 2)		3,074		
8	Net short-term capital gain			6	
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>	360	360		
12	Total. Add lines 1 through 11	84,250	17,473	6	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) <b>STM108</b>	2,350	2,350		
c	Other professional fees (attach schedule) <b>STM109</b>	4,894	4,894		
17	Interest				
18	Taxes (attach schedule) (see instructions) <b>STM110</b>	134	134		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	1,672	1,672		
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) <b>STM103</b>	458	458		
24	Total operating and administrative expenses. Add lines 13 through 23	9,508	9,508		0
25	Contributions, gifts, grants paid	101,000			101,000
26	Total expenses and disbursements. Add lines 24 and 25	110,508	9,508		101,000
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	(26,258)			
b	Net investment income (if negative, enter -0-)		7,965		
c	Adjusted net income (if negative, enter -0-)			6	

**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 . . . . .	14,336	5,770	5,770
	2 Savings and temporary cash investments . . . . .	18,797	15,125	15,125
	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		
	Less: allowance for doubtful accounts ▶ . . . . .	35,000	35,000	35,000
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	198	20	20
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . . . . STM137	925,975	636,574	467,659
	c Investments - corporate bonds (attach schedule) . . . . .			
	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) . . . . .	4,424	279,365	300,000	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	998,730	971,854	823,574	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .	1,379	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) . . . . .	1,379	1,379	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . ▶ <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> . . . . . ▶ <input checked="" type="checkbox"/>			
	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	997,351	970,475	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	997,351	970,475	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	998,730	971,854	

**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	997,351
2 Enter amount from Part I, line 27a . . . . .	2	(26,258)
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	971,093
5 Decreases not included in line 2 (itemize) ▶ STM116 . . . . .	5	618
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	970,475

**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>2012-01-01</b>	<b>2012-12-31</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 3,074			3,074
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) 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))
<b>a</b>			3,074
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }		<b>2</b>	3,074
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		<b>3</b>	6

**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))
2011	102,000	860,665	0.118513
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

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.482647
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.096529
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . . . .	<b>4</b>	815,716
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	78,740
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	80
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	78,820
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	101,000

**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	80
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	80
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	80
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	20	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	500	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7		520
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10		440
11 Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> ▶ 440 <b>Refunded</b> ▶	11		

**Part VII-A 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 <b>Form 1120-POL</b> 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. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
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 <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
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) ▶		
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 . . . . .		
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 2012 or the taxable year beginning in 2012 (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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <b>FREDERICK E BERNDT</b> Telephone no ▶ <b>330-877-3878</b> Located at ▶ <b>650 SOUTH 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 and enter the amount of tax-exempt interest received or accrued during the year	15		<input type="checkbox"/>
16	At any time during calendar year 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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 2012 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 2012.)	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 2012?	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 ☐**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? ☐ **6b** X  
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? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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** ☐ 0

**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		

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

**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
1 N/A	0
2	
All other program-related investments See instructions	
3	
Total. 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	613,803
b	Average of monthly cash balances	1b	27,014
c	Fair market value of all other assets (see instructions)	1c	187,321
d	<b>Total</b> (add lines 1a, b, and c)	1d	828,138
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) STM133	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	828,138
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,422
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	815,716
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	40,786

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

1	Minimum investment return from Part X, line 6	1	40,786
2a	Tax on investment income for 2012 from Part VI, line 5	2a	80
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	80
3	Distributable amount before adjustments Subtract line 2c from line 1	3	40,706
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,706
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	40,706

**Part XII** 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	101,000
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	101,000
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	80
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	100,920

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				40,706
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only . . . . .				
b Total for prior years: . . . . .				
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . .	30,840			
b From 2008 . . . . .	23,804			
c From 2009 . . . . .	48,856			
d From 2010 . . . . .	95,500			
e From 2011 . . . . .	59,145			
f Total of lines 3a through e . . . . .	258,145			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 101,000				
a Applied to 2011, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2012 distributable amount . . . . .				40,706
e Remaining amount distributed out of corpus . . . . .	60,294			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	318,439			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c 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 . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	30,840			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	287,599			
10 Analysis of line 9:				
a Excess from 2008 . . . . .	23,804			
b Excess from 2009 . . . . .	48,856			
c Excess from 2010 . . . . .	95,500			
d Excess from 2011 . . . . .	59,145			
e Excess from 2012 . . . . .	60,294			

**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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
(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 or e-mail 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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year VARIOUS SEE ATTACHED SCHEDULE VARIOUS Hartville OH 44632	N/A	PUBLIC	UNDESIGNATED	101,000
<b>Total</b>			<b>3a</b>	101,000
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	





**Application for Extension of Time To File an  
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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 <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)
	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)  

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 SOUTH PROSPECT AVE, 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 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 20 **12** 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

<b>3a</b> 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.	<b>3a</b>	\$	<b>520</b>
<b>b</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.	<b>3b</b>	\$	<b>20</b>
<b>c 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.	<b>3c</b>	\$	<b>500</b>

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)

## Federal Supporting Statements

2012 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 ProgramApplicant Name

FREDERICK E BERNDT

Address

650 S PROSPECT AVE

Hartville

OH 44632

Telephone

330-564-0274

Email AddressForm & ContentAPPLICATIONS SHOULD INCLUDE BACKGROUND, DOCTRINAL STATEMENT, AND  
CURRENT NEEDSSubmission Deadline

NONE

Restrictions on AwardCONSIDERATION GIVEN ONLY TO ORGANIZATIONS DEDICATED TO SPREADING THE  
GOSPEL OF CHRIST



## Federal Supporting Statements

2012 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

INCOME TAXES PAID 178

Total 178

STM116

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

PG 02

Statement #116

PRIOR PERIOD ADJUSTMENT 440

Total 440

STM120

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>
REGENCY STAMP	2,500		
Total	2,500		

STM120

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>
ACCRUED INTEREST RECEIVABLE	1,924	5,074	
Total	1,924	5,074	

## Federal Supporting Statements

2012 PG 03

Name(s) as shown on return

FEIN

WINDOWS OF HEAVEN FOUNDATION

34-1590288

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

Statement #120

<u>Description</u>	<u>BOY Book</u>	<u>EOY Book</u>	<u>FMV</u>
REAL ESTATE		274,291	300,000
Total		274,291	300,000

STM133

Form 990PF, Part X, Line 1(e)  
Reduction Explanation StatementPG 01  
Statement #133

N/A

STM135

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

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	\$ 35,000

## Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

FEIN

WINDOWS OF HEAVEN FOUNDATION

34-1590288

Form 990PF, Part II, Line 10(b)  
Investments: Corporate Stock Schedule

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
VARIOUS-SEE ATTACHED	806,336	516,935	348,020
ELEVEN GOOD ENERGY	<u>119,639</u>	<u>119,639</u>	<u>119,639</u>
Totals	<u>925,975</u>	<u>636,574</u>	<u>467,659</u>

# Federal Supporting Statements

2012 PG 01

Your Social Security Number

34-1590288

Name(s) as shown on return

WINDOWS OF HEAVEN FOUNDATION

Statement #103

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
BANK SERVICE CHARGES	101	101	0	0
INVESTMENT EXPENSE	264	264	0	0
OFFICE EXPENSE	53	53	0	0
MISCELLANEOUS	40	40	0	0
Totals	458	458	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	360	360	0
Totals	360	360	0

# Federal Supporting Statements

2012 PG 01

Your Social Security Number

34-1590288

Name(s) as shown on return

WINDOWS OF HEAVEN FOUNDATION

Statement #108

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ACCOUNTING	2,350	2,350	0	0
Totals	2,350	2,350	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	96	96	0	0
MANAGEMENT FEES	4,798	4,798	0	0
Totals	4,894	4,894	0	0

# Federal Supporting Statements

2012 PG 01

Your Social Security Number

34-1590288

Name(s) as shown on return

WINDOWS OF HEAVEN FOUNDATION

Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
FOREIGN TAXES PAID	134	134	0	0
Totals	134	134	0	0

# Windows of Heaven Foundation Unclassified Schedule January through December 2012

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	
BCF-Lared	PO BOX 315	Berlin, Ohio 44610	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	
Campus Crusade for Christ-Bibles	100 Lake Hart Drive	Orlando, FL 32832	Relationship-N/A, Status-Public, Undesignated	2,000 00	
Campus Crusade for Christ-Bibles	100 Lake Hart Drive	Orlando, FL 32832	Relationship-N/A, Status-Public, Designated Bibl	1,000 00	
Campus Crusade for Christ-Jesus Film	100 Lake Hart Drive	Orlando, FL 32832	Relationship-N/A, Status-Public, Designated Bibl	1,000 00	
Canton Pregnancy Services	4500 22nd Street Northwest	Canton, OH 44708-1500	Relationship-N/A, Status-Public, Undesignated	1,000 00	
CEF-Martha Heidinger	173 Valleyview Ave NW	Canton, OH 44708	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Chapel Fir Hill	135 Fir Hill	Akron, OH 44304	Relationship-N/A, Status-Public, Undesignated	10,000 00	
Chapel Hill Christian School	1090 Howe Road	Cuyahoga Falls, OH 44221	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Christ Presby	530 Tuscarawas Street West	Canton, OH 44702	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Christian Community School	35716 Royalton 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 ,	Washington, DC 20003	Relationship-N/A, Status-Public, Undesignated	3,000 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	2,000 00	
Extreme Response	P O Box 345	Snellville, GA 30078-0345	Relationship-N/A, Status-Public, Undesignated	2,000 00	
Far East Broadcast	Box 1	La Mirada, CA 90637	Relationship-N/A, Status-Public, Undesignated	2,000 00	
Focus on Family	8605 Explorer Drive	Colorado Springs, CO 80995	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Haven of Rest	PO Box 1758	Akron, OH 44309-1758	Relationship-N/A, Status-Public, Undesignated	3,000 00	
HCJB	PO Box 39800	Colorado Springs, CO 80949-9800	Relationship-N/A, Status-Public, Undesignated	2,000 00	
Heritage Christian School	2107 6th Street SW	Canton, OH 44706	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	3,000 00	
IWU	4201 S Washington St	Marion, IN 46953	Relationship-N/A, Status-Public, Undesignated	1,000 00	
JAARS	PO Box 248	Waxhaw, NC 28173	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Joshua Fund	PO Box 2589	Monument, CO 80132-2589	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Liberty Baptist	140 Perry Dr SW	Canton, OH	Relationship-N/A, Status-Public, Undesignated	2,000 00	
Ligonier Ministries	421 John Calvin Ct	Sanford, FL 32771	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Louis Palau	PO Box 50	Portland, OR 97207	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Malone University	515 25th Street NW	Canton, OH 44709	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Missions Door	2530 Washington Street	Denver, CO 80205-3142	Relationship-N/A, Status-Public, Undesignated	1,000 00	
MMS-Aviation Kris and Glen	PO Box 1118	Coshocton, OH 43812-6118	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Navigators	PO Box 6000	Colorado Springs, CO 80934-6000	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Navigators	PO Box 6000	Colorado Springs, CO 80934-6000	Relationship-N/A, Status-Public, Undesignated	1,000 00	
OM-Joseph D Souza	631 Pennsylvania Avenue S E ,	Washington DC 20003	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Parkside	7100 Pettibone Road	Chagrin Falls, OH 44023	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Partners International	1117 E Westview Court	Spokane, WA 99218	Relationship-N/A, Status-Public, Undesignated	1,000 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	3,000 00	
Ron Hutchcraft	P O Box 400	Harrison, AR 72602-0400	Relationship-N/A, Status-Public, Undesignated	1,000 00	
Samaritan's Pulse	420 Market Ave S	Canton, OH 44702	Relationship-N/A, Status-Public, Undesignated	1,000 00	
SAT7	PO Box 3000	Boone, NC 28607-3000	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Through the Roof Ministry	PO Box 2770	Easton, MD 21601	Relationship-N/A, Status-Public, Undesignated	3,000 00	
Trans World Radio	PO Box 3333	Akron, OH 44309	Relationship-N/A, Status-Public, Undesignated	1,000 00	
WCRF	PO Box 8700	Cary, NC 27512-8700	Relationship-N/A, Status-Public, Undesignated	2,000 00	
	9756 Barr Road	Cleveland, OH 44141	Relationship-N/A, Status-Public, Undesignated	1,000 00	

**Windows of Heaven Foundation**  
**Unclassified Schedule**  
 January through December 2012

Name	Name Street1	Name Street2	Memo	Debit	Credit
World Mag Young Life Stark Co	PO Box 20002 405 2nd Street NW	Asheville, NC 28802 Canton, OH 44646	Relationship-N/A, Status-Public, Undesignated Relationship-N/A, Status-Public, Undesignated	1,000.00 1,000.00	
Total 55000 Contributions				101,000.00	0.00
<b>TOTAL</b>				<b>101,000.00</b>	<b>0.00</b>



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

PAGE 1

	<u>No Of Shares</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>Market Value</u>
Premier Finl Bancorp	1400	P	8/3/2009	\$ 8,680.00	\$ 6,160.00
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
WPX Energy Inc	1000	P	4/20/2012	\$ 16,397.50	\$ 14,880.00
Chesapeake Energy	600	P	6/6/2012	\$ 9,798.73	\$ 9,972.00
ADT	500	P	10/25/2012	\$ 20,468.00	\$ 23,245.00
B&G Foods Inc	500	P	5/11/2007	\$ 33,560.36	\$ 14,155.00
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	200	Merger	10/30/2009	\$ 1,540.76	\$ 5,662.00
Badger Paper Mills Inc	500	P	3/3/2003	\$ 4,155.25	\$ 12.50
Badger Paper Mills Inc	1000	P	3/3/2003	\$ 8,145.00	\$ 25.00
Badger Paper Mills Inc	1000	P	9/10/2003	\$ 5,194.50	\$ 25.00
Badger Paper Mills Inc	2500	P	5/5/2004	\$ 12,629.50	\$ 62.50
Chesapeake Energy	500	P	4/26/2012	\$ 8,925.75	\$ 8,310.00
Chesapeake Energy	1000	P	6/6/2012	\$ 17,983.00	\$ 16,620.00
First Bancorp Inc	500	P	6/22/2007	\$ 8,052.50	\$ 8,235.00
First Eagle Fds Inc	104.871	DIV	12/19/2008	\$ 1,262.64	\$ 1,875.09
First Eagle Fds Inc	34.414	P	3/6/2009	\$ 12.00	\$ 615.32
First Eagle Fds Inc	62.062	DIV	12/18/2009	\$ 924.11	\$ 1,109.67
First Eagle Fds Inc	98.886	DIV	12/17/2010	\$ 1,606.89	\$ 1,768.08
First Eagle Funds Inc	#REF!	Rec	5/19/2008	\$ 49,440.87	\$ 68,000.21
First Eagle Funds Inc	821.018	P	1/29/2009	\$ 10,012.00	\$ 14,679.80
First Eagle Funds Inc	180.469	P	12/14/2011	\$ 2,939.86	\$ 3,226.79
First Eagle Funds Inc	157.912	P	12/17/2012	\$ 2,807.67	\$ 2,823.47
JC Pennney	500	P	9/10/2012	\$ 14,451.25	\$ 9,855.00
JC Pennney	500	P	10/9/2012	\$ 12,322.25	\$ 9,855.00
Pfizer Inc	500	P	8/4/2010	\$ 8,186.05	\$ 12,539.65
Statoil	500	P	8/17/2011	\$ 12,062.50	\$ 12,520.00
Stewardship Finl Corp	1000	P	4/19/2007	\$ 13,777.50	\$ 3,980.00
Stewardship Finl Corp	50	Rec	11/15/2007	\$ -	\$ 199.00
Stewardship Finl Corp	500	P	2/14/2008	\$ 7,039.50	\$ 1,990.00
Stewardship Finl Corp	77	Rec	11/17/2008	\$ -	\$ 306.46
Stewardship Finl Corp	81	Rec	11/16/2009	\$ -	\$ 322.38
Stewardship Finl Corp	1000	P	12/20/2010	\$ 5,977.50	\$ 3,980.00
Stewardship Finl Corp	300	P	12/23/2011	\$ 1,629.25	\$ 1,194.00
Stewardship Finl Corp	500	P	12/28/2011	\$ 2,610.00	\$ 1,990.00
Stewardship Finl Corp	1000	P	1/4/2012	\$ 5,326.50	\$ 3,980.00
Stewardship Finl Corp	1000	P	9/4/2012	\$ 4,848.00	\$ 3,980.00
St. Joe Co	500	P	8/7/2012	\$ 9,100.93	\$ 11,540.00
Talon Therapeutics (formerly Hana	11250	P	9/14/2010	\$ 47,999.25	\$ 5,400.00
Surge Global Energy - restricted	120000	Rec	2/28/2005	\$ 30,000.00	
Surge Global Energy - restricted	21706	Rec	2/28/2005	\$ -	
Surge Global Energy - restricted	500000	P	1/28/2010	\$ 55,000.00	
Ziopharm Oncology	1000	P	5/2/2011	\$ 7,727.00	\$ 4,160.00
Franklin Templeton Investment	1269.34	P	Various	\$ 38,171.95	\$ 42,926.03
				<b>\$ 516,931.71</b>	<b>\$ 348,019.95</b>