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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).






OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation WINDOWS OF HEAVEN FOUNDATION		A Employer identification number 34-1590288	
Number and street (or P O box number if mail is not delivered to street address) 650 SOUTH PROSPECT AVE RM/STE 208		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code HARTVILLE, OH 44632		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		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) ▶ \$ 487,989		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	40,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	12,827	12,827	12,827	
	5a Gross rents . . . . .	1,410	1,410	1,410	
	b Net rental income or (loss) _____ 1,410				
	6a Net gain or (loss) from sale of assets not on line 10 	-53,903			
	b Gross sales price for all assets on line 6a _____ 188,433				
	7 Capital gain net income (from Part IV, line 2) . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	334	14,237	14,237	
	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). . . . . 	2,695	2,695		
	c Other professional fees (attach schedule) . . . . . 	2,321	2,321		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . 	96	96		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	9,841	9,841		
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . . 	69			
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	15,022	14,953		0
	25 Contributions, gifts, grants paid . . . . .	108,150			108,150
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	123,172	14,953		108,150
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-122,838			
	b <b>Net investment income</b> (if negative, enter -0-)		0		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . .			14,237	

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
Assets	1	Cash—non-interest-bearing . . . . .	6,061	9,368	9,368
	2	Savings and temporary cash investments . . . . .	651	13,610	13,610
	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 Less allowance for doubtful accounts ▶ _____	35,000	35,000	
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	299	299	299
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	547,723	408,588	164,712
	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 ▶ _____)	282,515	282,515	300,000	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	872,249	749,380	487,989	
Liabilities	17	Accounts payable and accrued expenses . . . . .	632	604	
	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	Total liabilities(add lines 17 through 22) . . . . .	632	604	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	871,617	748,776	
	30	Total net assets or fund balances(see instructions) . . . . .	871,617	748,776	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	872,249	749,380		

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	871,617
2	Enter amount from Part I, line 27a . . . . .	2	-122,838
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	748,779
5	Decreases not included in line 2 (itemize) ▶ _____	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	748,776

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

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

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	109,909	942,190	0 116653
2013	114,000	923,268	0 123474
2012	101,000	815,716	0 123818
2011	102,000	860,665	0 118513
2010	95,500	916,625	0 104187

2	Total of line 1, column (d). . . . .	2	0 586645
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 117329
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	658,052
5	Multiply line 4 by line 3. . . . .	5	77,209
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	
7	Add lines 5 and 6. . . . .	7	77,209
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	108,150

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b . . . . .

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

3

Add lines 1 and 2. . . . .

3

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

299

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld. . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

299

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

10

299

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 299 Refunded

11

Part VII-A

Statements Regarding Activities

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? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
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.

1b

No

c

Did the foundation file Form 1120-POL for this year? . . . . .

1c

No

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.

2

No

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. . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

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? . . . . .

6

Yes

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. . . . .

7

Yes

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. . . . .

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
If "Yes," complete Part XIV. . . . .

9

Yes

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .

10

No

Form 990-PF (2015)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of FREDERICK E BERNDT Telephone no (330) 877-3878 Located at 650 SOUTH PROSPECT AVE STE 208 HARTVILLE OH ZIP+4 44632			
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		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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 4945(d)(4)(A)? (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)?

☐ Yes ☒ No

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?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT A HARMELINK 3883 CROYDON NW CANTON, OH 44708	PRESIDENT 0 00	0	0	0
GAIL L HARMELINK 3883 CROYDON NW CANTON, OH 44708	SECRETARY 0 00	0	0	0
FREDERICK E BERNDT 650 S PROSPECT STE 208 HARTVILLE, OH 44632	TREASURER 10 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 TO SPREAD THE GOSPEL OF CHRIST	123,172
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	
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	337,519
b	Average of monthly cash balances. . . . .	1b	29,271
c	Fair market value of all other assets (see instructions). . . . .	1c	301,283
d	Total (add lines 1a, b, and c). . . . .	1d	668,073
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	668,073
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	10,021
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	658,052
6	Minimum investment return.Enter 5% of line 5. . . . .	6	32,903

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	
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	

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	108,150
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	108,150
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	108,150

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 108,150				
a Applied to 2014, 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 2015 distributable amount. . . . .				
e Remaining amount distributed out of corpus	108,150			
5 Excess distributions carryover applied to 2015 (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	108,150			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

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 2015, enter the date of the ruling. . . . .

b

Check box to indicate whether the organization 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 . . . . .

85% of line 2a . . . . .

c

Qualifying distributions from Part XII, line 4 for each year listed . . . . .

d

Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

e

Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c . . . . .

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter  
(1) Value of all assets . . . . .  
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

c

"Support" alternative test—enter  
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .  
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .  
(3) Largest amount of support from an exempt organization  
(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
14,237	18,082	1,429		33,748
12,101	15,370	1,215		28,686
108,150	110,000	114,050		332,200
108,150	110,000	114,050		332,200
21,935	31,407	30,775		84,117

Part XV

Supplementary Information (Complete this part only if the organization 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 email address of the person to whom applications should be addressed

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

Form 990-PF (2015)

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . . .						12,827
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						1,410
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .						-53,903
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .						-39,666
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .						-39,666

(See worksheet in line 13 instructions to verify calculations )

[illegible]



TY 2015 Accounting Fees Schedule

**Name:** WINDOWS OF HEAVEN FOUNDATION

**EIN:** 34-1590288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,695	2,695		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: WINDOWS OF HEAVEN FOUNDATION

EIN: 34-1590288

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RBC CAPITAL MARKETS		PURCHASE	2015-12		188,433	242,336			-53,903	



**TY 2015 Investments Corporate Stock Schedule**

**Name:** WINDOWS OF HEAVEN FOUNDATION

**EIN:** 34-1590288

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED LIST	288,949	164,712
ELEVEN GOOD ENERGY	119,639	

TY 2015 Other Assets Schedule

**Name:** WINDOWS OF HEAVEN FOUNDATION

**EIN:** 34-1590288

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REAL ESTATE	274,291	274,291	300,000
ACCRUED INTEREST	8,224	8,224	

TY 2015 Other Decreases Schedule

**Name:** WINDOWS OF HEAVEN FOUNDATION

**EIN:** 34-1590288

Description	Amount
ROUNDING	3

**TY 2015 Other Expenses Schedule****Name:** WINDOWS OF HEAVEN FOUNDATION**EIN:** 34-1590288

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES				
FEES&COMMISSIONS				
INVESTMENT EXPENSES				
OFFICE EXPENSE	69			

TY 2015 Other Notes/Loans Receivable Short Schedule

**Name:** WINDOWS OF HEAVEN FOUNDATION

**EIN:** 34-1590288

Name of 501(c)(3) Organization	Balance Due
LOAN RECEIVABLE	35,000

TY 2015 Other Professional Fees Schedule

**Name:** WINDOWS OF HEAVEN FOUNDATION

**EIN:** 34-1590288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	2,321	2,321		

TY 2015 Taxes Schedule

**Name:** WINDOWS OF HEAVEN FOUNDATION

**EIN:** 34-1590288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	96	96		
EXCISE TAX				

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>WINDOWS OF HEAVEN FOUNDATION</div>	<div>Employer identification number</div> <div>34-1590288</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)



<b>Name of organization</b> WINDOWS OF HEAVEN FOUNDATION	<b>Employer identification number</b> 34-1590288
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person <input checked="" type="checkbox"/>
	ROBERT AND GAIL HARMELINK 3883 CROYDON NW	\$ 40,000	Payroll <input type="checkbox"/>
	CANTON, OH 44718		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Employer identification number</b>
34-1590288

**Part II** **Noncash Property**  
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization WINDOWS OF HEAVEN FOUNDATION	Employer identification number 34-1590288
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Part III

*Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			

## 2015 - GIVING

NAME 1	NAME 2	ADDRESS	CITY	STATE	ZIP	GIFT	
Billy Graham Campus Crusade Campus Crusade	American Center for Law & Justice	PO Box 90555	Washington	DC	20090-0555	\$	1,000.00
	La-Red Foundation	5555 CR 203	Millersburg	OH	44654	\$	3,000.00
	Evangelistic Association	PO Box 1270	Charlotte	NC	28201-1270	\$	2,000.00
	Bibles for Troops	100 Lake Hart Drive	Orlando	FL	32832	\$	1,000.00
	The Jesus Film Project	PO Box 628222	Orlando	FL	32862-8222	\$	1,000.00
	The Chapel	135 Fir Hill	Akron	OH	44304	\$	11,000.00
Building - Future Missions							
Martha G. Heidinger	Chapel Hill Christian School	1090 Howe Road	Cuyahoga Falls	OH	44221	\$	1,000.00
	CEF Inc	PO Box 348	Warrenton	MO	63383-0348	\$	1,000.00
	College Wesleyan Church	200 E. 38th Street	Marion	IN	46953-4869	\$	1,000.00
	Come Alive Ministries	PO Box 882	Hartsville	OH	44632	\$	1,000.00
C/O Rick & Becky	Canton Pregnancy Services	PO Box 8451	Canton	OH	44714	\$	2,000.00
	Christian Community School	35716 Royalton Road	North Eaton	OH	44404	\$	1,000.00
	Dalit Freedom Network	631 Pennsylvania Ave SE, Suite 2	Washington	DC	20003	\$	3,000.00
	Emmanuel Christian School	1650 Diagonal Road	Akron	OH	44320	\$	1,000.00
	Extreme Response	PO Box 345	Snellsville	GA	30078	\$	2,000.00
Dan/Cindy Brian/Tnsha							
Chuck & Gloria Stewart	Far East Broadcasting Co.	PO Box 1	La Mirada	CA	90637	\$	1,000.00
	Focus on the Family	PO Box 35500	Colorado Springs	CO	80995	\$	2,000.00
	e3 Partners	2001 W Plano Parkway, Suite 2600	Plano	TX	75075	\$	2,000.00
	HCJB World Radio	PO Box 39800	Colorado Springs	CO	80949-9800	\$	1,000.00
	Haven of Rest Ministries	PO Box 1758	Akron	OH	44309-1758	\$	3,000.00
Indiana Wesleyan University Indiana National Inland Mission	Heritage Christian School	2107 6th Street SW	Canton	OH	44706	\$	3,150.00
	Advancement Office	4201 South Washington Street	Marion	IN	46953-4974	\$	1,000.00
	Rev Ajay Pillai	PO Box 2603	Forest	VA	24551-6603	\$	2,000.00
Joel & Lynn Rosenberg	JAARS, Inc	PO Box 248	Waxhaw	NC	28173	\$	1,000.00
	Joshua Fund	18940 Base Camp Road	Monument	CO	80132-8009	\$	1,000.00
	Liberty Baptist Church	2349 Southway SE	Massillon	OH	44646	\$	2,000.00
	Malone University	2600 Cleveland Ave NW	Canton	OH	44709-3309	\$	5,000.00
	Mission USA	544 Taft Ave	Barberton	OH	44203	\$	1,500.00
Dane Alphin	Operation Mobilization - Joseph D'Souza	PO Box 444	Tyrone	GA	30290-0444	\$	2,000.00
	Navigators	PO Box 6000	Colorado Springs	CO	80934-6000	\$	1,000.00
	Louis Palau Association	PO Box 50	Portland	OR	97207	\$	7,500.00
Harvest for Hope	Partners Int	1117 E. Westview Ct	Spokane	WA	99218	\$	1,000.00
	Pregnancy Solutions & Services	3136 Manchester Road	Akron	OH	44319	\$	2,000.00
	Prison Fellowship Ministries	PO Box 17500	Washington	DC	20041-0500	\$	2,000.00
	Romanian Missionary Society	PO Box 527	Wheaton	IL	60189	\$	1,000.00
	Ron Hutchcraft Ministries Inc	PO Box 400	Harrison	AR	72602-0400	\$	1,000.00
Dough & Paula Ley	Salvation Army	420 Market Ave south	Canton	OH	44702	\$	3,000.00
	Samaritan's Purse	PO Box 3000	Boone	NC	28607	\$	2,000.00
	SAT - 7 USA	PO Box 2770	Easton	MD	21601	\$	2,000.00
	Serving Beyond Borders	5813 Legacy Crescent Pl, Apt 301	Riverview	FL	33578	\$	2,500.00
	Trans World Radio	PO Box 8700	Cary	NC	27512	\$	1,000.00
	WCRF	9756 Barr Road	Cleveland	OH	44141	\$	1,000.00
	Young Life Stark County	PO Box 9415	Canton	OH	44711	\$	1,000.00
Nick Vujicic	World Mag	PO Box 20002	Asheville	NC	28802-9882	\$	1,500.00
	Life Without Limbs	PO Box 2430	Agoura Hills	CA	91376	\$	1,000.00
	Lake Center Christian School	12892 Kaufman Ave NW	Hartsville	OH	44632	\$	1,000.00
	Total Living Center	2221 Ninth St SW	Canton	OH	44706	\$	1,000.00
	Dayspring Int'l	PO Box 3309	Virginia Beach	VA	23454	\$	1,000.00
	Life of a Single Mom Ministries	PO Box 41821	Baton Rouge	LA	70835	\$	1,000.00
	Parkside Church	7100 Petibone Road	Chagrin Falls	OH	44023	\$	3,000.00
Truth For Life							3,000.00
Building Fund							
Aaron & Kate Golby	Campus Crusade	5 Julian Dr Apt A	Athens	OH	45701	\$	1,000.00

NAME 1	NAME 2	ADDRESS	CITY	STATE	ZIP	GIFT
Glen & Kns Evert	Ligonier Ministries	400 Technology Park	Lake Mary	FL	32746	\$ 1,000.00
	Mentor Christian School	8600 Lakeshore Blvd	Mentor	OH	44060	\$ 1,000.00
	Missions Door	5015 W Echo Lane	Glendale	AZ	85302-6316	\$ 1,000.00
	MMS Aviation	PO Box 1118	Coshocton	OH	43812-6118	\$ 1,000.00
	Prison Book Project	3880 S. Washington Ave Suite 154	Titusville	FL	32780	\$ 1,000.00
	Strength of the Heart	105 S. Pershing	Akron	OH	44313	\$ 1,000.00
	Voice/The Martyrs	PO Box 443	Bartlesville		74005-9934	\$ 1,000.00
						\$ 108,150.00

WINDOWS OF HEAVEN FOUNDATION			
For the Year Ended 12-31-15			
Remaining Investments			
	No. of		Market
	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Apache Corp	200	19,140.00	8,894.00
Cardinal Energy Group Inc	25000	10,000.00	75.00
Diebold Inc	300	11,606.00	9,027.00
Fibrocell Science Inc	500	3,593.00	2,275.00
First Eagle US Value Fund	8739.475	79,469.00	81,075.00
Surge Global Energy Inc	975	12,902.00	107.00
Timkensteel Corp	500	6,799.00	4,190.00
TransCanada Corporation	400	22,185.00	13,036.00
Franklin Funds	2747.516	38,255.00	44,750.00
Surge Global Energy	32086	85,000.00	1,283.00
Totals		288,949.00	164,712.00

WINDOWS OF HEAVEN FOUNDATION						
For the Year Ended 12-31-15						
Gain/Loss on Sale of Assets						
	No. of	Date	Date	Sales		Gain/
Security	Shares	Acquired	Sold	Price	Cost	(Loss)
Cardinal Energy Group	10000	various	02/18/15	3,562.00	4,000.00	(438.00)
Cardinal Energy Group	10000	various	03/04/15	3,962.00	4,000.00	(38.00)
Cardinal Energy Group	5000	various	04/01/15	1,967.00	2,000.00	(33.00)
Ventas Inc	300	05/08/14	05/06/15	20,146.00	20,518.00	(372.00)
First Eagle US Value Fund	484.966	01/11/08	05/19/15	10,000.00	7,881.00	2,119.00
Blackstone Group	500	05/06/15	05/22/15	21,563.00	21,221.00	342.00
Emerson Electric Co	300	05/22/15	08/04/15	15,044.00	18,679.00	(3,635.00)
First Eagle US Value Fund	742.942	01/11/08	06/24/15	15,000.00	12,073.00	2,927.00
Timkensteel Corp	400	07/30/15	12/16/15	2,949.00	8,110.00	(5,161.00)
Badger Paper Mills	5000	various	07/14/15	110.00	30,123.00	(30,013.00)
First Eagle US Value Fund	500	01/11/08	07/14/15	10,000.00	8,125.00	1,875.00
Fibrocell Science Inc	1000	08/06/15	09/25/15	5,327.00	7,185.00	(1,858.00)
Amazon.com Inc	30	09/01/15	9/10/2015	15559.00	15290.00	269.00
Abercrombie & Fitch Co.	700	09/18/15	11/24/15	18,402.00	14,946.00	3,456.00
Stewardship Financial Corp	1000	01/04/12	11/05/15	5,962.00	5,327.00	635.00
Stewardship Financial Corp	175	09/04/12	11/11/15	1,093.00	848.00	245.00
Stewardship Financial Corp	420	09/04/12	11/12/15	2,626.00	2,036.00	590.00
Stewardship Financial Corp	251	09/04/12	11/16/15	1,568.00	1,217.00	351.00
Stewardship Financial Corp	154	09/04/12	11/17/15	961.00	747.00	214.00
RIO Tinto PLC	250	07/02/14	11/27/15	8,209.00	14,032.00	(5,823.00)
First Eagle US Value Fund	1000.5	various	12/04/15	20,000.00	16,011.00	3,989.00
Timkensteel Corp	600	various	12/16/15	4,423.00	27,967.00	(23,544.00)
				188,433.00	242,336.00	(53,903.00)