

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation Word & Deed Foundation of IMMI Inc		A Employer identification number 35-1859427	
% ANTHONY M SCHELONKA			
Number and street (or P.O. box number if mail is not delivered to street address) 1919 EAST 191ST STREET	Room/suite	B Telephone number (see instructions) (317) 896-9531	
City or town, state or province, country, and ZIP or foreign postal code WESTFIELD, IN 46074		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,927,918	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,207,500			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	153	153		
	4 Dividends and interest from securities . . .	204,600	204,600		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	174,064			
	b Gross sales price for all assets on line 6a 3,616,042				
	7 Capital gain net income (from Part IV, line 2) . . .		174,064		
	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)	52	0	0	
	12 Total. Add lines 1 through 11	1,586,369	378,817	0	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	176	0	0	176
	b Accounting fees (attach schedule)	2,397	0	0	2,397
	c Other professional fees (attach schedule)	43,994	43,994	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,244	2,244	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,630	0	0	4,630
	24 Total operating and administrative expenses. Add lines 13 through 23	53,441	46,238	0	7,203
	25 Contributions, gifts, grants paid	2,376,190			2,376,190
	26 Total expenses and disbursements. Add lines 24 and 25	2,429,631	46,238	0	2,383,393
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-843,262			
	b Net investment income (if negative, enter -0-)		332,579		
c Adjusted net income (if negative, enter -0-)				0	

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	70,657	304,310	304,310
	2 Savings and temporary cash investments	734,985	255,961	255,961
	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) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,715,336	8,114,381	10,367,647
	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 ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,520,978	8,674,652	10,927,918	
Liabilities	17 Accounts payable and accrued expenses			
	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)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	9,520,978	8,674,652	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	9,520,978	8,674,652	
30 Total liabilities and net assets/fund balances (see instructions) .	9,520,978	8,674,652		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,520,978
2 Enter amount from Part I, line 27a	2	-843,262
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	8,677,716
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,064
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,674,652

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,616,042		3,441,978	174,064
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			174,064
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	174,064
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	4,623
c	All other domestic foundations enter 1.39% 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	4,623
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	4,623
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	10,441
b	Exempt foreign organizations—tax withheld at source	6b	0
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	10,441
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	5,818
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 5,818 Refunded	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN		
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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ANTHONY M SCHELONKA</u> Telephone no. ▶ <u>(317) 896-9531</u>			

Located at ▶ 1919 EAST 191ST STREET WESTFIELD IN ZIP+4 ▶ 46074

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 2020, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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	
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 2020? ☐	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.) ☐	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 2020?	4b	No

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

		Yes	No
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.	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870.	6b	No
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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
See Additional Data Table				

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

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
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 EDUCATIONAL MATERIALS, INCLUDING TEXT BOOKS, CDS AND TAPES FOR USE BY ORGANIZATIONS IN SUPPORT OF THE FOUNDATION'S MISSION.	4,630
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 NONE	
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	9,463,106
b	Average of monthly cash balances.	1b	481,371
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,944,477
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	0
3	Subtract line 2 from line 1d.	3	9,944,477
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	149,167
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,795,310
6	Minimum investment return. Enter 5% of line 5.	6	489,766

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	489,766
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,623
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,623
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	485,143
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	485,143
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	485,143

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	2,383,393
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,383,393
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,383,393

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				485,143
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 2018, 2017, 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	896,154			
b From 2016.	1,348,153			
c From 2017.	1,079,592			
d From 2018.	759,557			
e From 2019.	1,479,077			
f Total of lines 3a through e.	5,562,533			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,383,393</u>				
a Applied to 2019, but not more than line 2a			0	
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 2020 distributable amount.				485,143
e Remaining amount distributed out of corpus	1,898,250			
5 Excess distributions carryover applied to 2020. (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	7,460,783			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 2015 not applied on line 5 or line 7 (see instructions).	896,154			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	6,564,629			
10 Analysis of line 9:				
a Excess from 2016.	1,348,153			
b Excess from 2017.	1,079,592			
c Excess from 2018.	759,557			
d Excess from 2019.	1,479,077			
e Excess from 2020.	1,898,250			

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)
See Additional Data Table

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.
NONE

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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:

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,376,190
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	153	
4 Dividends and interest from securities. . . .			14	204,600	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	174,064	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REFUND OF EXCISE TAXES PAID _____			01	52	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				378,869	

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	
	Signature of officer or trustee	Date
		Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00395735
	JENNIFER D RHODERICK				
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶
	Firm's address ▶ 111 MONUMENT CIRCLE STE 4000 INDIANAPOLIS, IN 46204				Phone no. (317) 681-7000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JAMES R ANTHONY	PRESIDENT 3.0	0	0	0
1919 EAST 191ST STREET WESTFIELD, IN 46074				
BEVERLY S ANTHONY	SECRETARY 3.0	0	0	0
1919 EAST 191ST STREET WESTFIELD, IN 46074				
SUZANNE A WILHELM	EXECUTIVE DIRECTOR 24.0	0	0	0
1919 EAST 191ST STREET WESTFIELD, IN 46074				
JAMES T ANTHONY	DIRECTOR 1.0	0	0	0
1919 EAST 191ST STREET WESTFIELD, IN 46074				
MARY ELIZABETH GORDON	DIRECTOR 2.0	0	0	0
1919 EAST 191ST STREET WESTFIELD, IN 46074				

Form 990PF Part XV Line 1a - 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).

JAMES R ANTHONY BEVERLY S ANTHON
SHELLIE J ANTHONY

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
AMBASSADORS FOOTBALLPO BOX 847 TWINSBURG, OH 44087	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,600
ANCHORS AWAY MINISTRIES 13240 OLD MERIDIAN STREET CARMEL, IN 46032	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	114,000
ARTISTS IN CHRISTIAN TESTIMONY PO BOX 1649 BRENTWOOD, TN 370241649	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	9,700
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BARNABAS INTERNATIONAL MINISTRIES PO BOX 708 ELKHORN, WI 53121	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,400
BILLY GRAHAM EVANGELISTIC ASSOCIATION PO BOX 1270 CHARLOTTE, NC 282011270	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	12,000
CARE CENTERPO BOX 3085 INDIANAPOLIS, IN 462063085	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,000
Total ► 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CBMC2228-G PO BOX 8009 CHATTANOOGA, TN 37411	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	5,400
CHAMPION MINISTRIESPO BOX 1323 CASTLE ROCK, CO 80104	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,400
CHAMPIONS FOR LIFE 1101 S CEDAR RIDGE DRIVE DUNCANVILLE, TX 75137	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,200
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CHILD EVANGELISM FELLOWSHIP PO BOX 625 WESTFIELD, IN 46074	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,000
CHINA OUTREACH MINISTRIES 555 GETTYSBURG PIKE SUITE A-200 MECHANICSBURG, PA 17055	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	5,900
CHURCH MINISTRIES INTERNATIONAL 2001 W PLANO PARKWAY SUITE 3100 PLANO, TX 75075	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,800
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CHURCH RESOURCES MINISTRY 1240 N LAKEVIEW AVENUE STE 120 ANAHEIM, CA 928071847	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	5,400
COLUMBIA INT'L UNIVERSITY PO BOX 3122 COLUMBIA, SC 29230	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,500
CRU100 LAKE HART DRIVE 2500 ORLANDO, FL 328320100	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	866,225
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
D M STERNS MISSION PO BOX 1578 NORTH WALES, PA 19454	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,300
EASTERN EUROPE CHILDREN'S OUTREACH PO BOX 30671 INDIANAPOLIS, IN 46230	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,000
FELLOWSHIP OF CHRISTIAN ATHLETES 2230 STAFFORD RD SUITE 115 PLAINFIELD, IN 46168	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	13,950
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
FOCUS ON THE FAMILY 8685 EXPLORER DRIVE COLORADO SPRINGS, CO 80995	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,400
FOREIGN LANGUAGE MINISTRY BOX 7100 THRU THE BIBLE RADIO PASADENA, CA 91109	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,800
FRONTIERSPO BOX 60730 PHOENIX, AZ 850820730	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,400
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
FRIENDS OF ISRAELPO BOX 908 BELLMAWR, NJ 08099	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,450
GLOBAL INTERCULTURAL SERVICES PO BOX 962 WHEATON, IL 60187	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,900
GLOBAL SERVICE NETWORK PO BOX 1809 1775 W WILLIAMS STREET 162 APEX, NC 27523	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	5,400
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
GLOBAL SPRINGS MINISTRY 933 N JEFFERSON AVENUE INDIANAPOLIS, IN 46201	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	5,500
HEART OF AFRICAPO BOX 5 WILMORE, KY 40390	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	9,650
HEBRON CENTERPO BOX 3085 245 N DELAWARE STREET INDIANAPOLIS, IN 46206	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,250
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
HOPE IN CRISIS 8140 UNION CHAPEL RD INDIANAPOLIS, IN 46240	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,250
INDIA RURAL EVANGELICAL FELLOWSHIP PO BOX 1332 PARK RIDGE, IL 60068	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	11,000
INDIANA DREAM TEAMPO BOX 1955 MARTINSVILLE, IN 461511955	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	8,700
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
INDIANA FAMILY INSTITUTE 3600 W 96TH STREET INDIANAPOLIS, IN 46268	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,000
I-55 PARTNERSHIPPO BOX 1919 STAUNTON, VA 24402	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,400
INTERNATIONAL FAITH INITIATIVE 5592 PINECREST CIRCLE NOBLESVILLE, IN 46060	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	7,900
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
JOSIAH VENTURE209 E LIBERTY DRIVE WHEATON, IL 60187	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	40,200
INTERNATIONAL OUTREACH MINISTRIES PO BOX 2140 MCCOMB, MS 39649	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	7,900
INTERVARSITY CHRISTIAN FELLOWSHIP PO BOX 7895 MADISON, WI 537919703	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	14,300
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
LEADING EDGE INTERNATIONAL PO BOX 27 STRASBURG, OH 44680	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,800
LIFE CENTERS9511 ANGOLA COURT INDIANAPOLIS, IN 46268	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,250
LIGHTHOUSE MINISTRIES INC PO BOX 3085 520 EAST MARKET STREET INDIANAPOLIS, IN 462063085	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	10,600
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
LUIS PALAU EVANGELISTIC ASSOCIATION PO BOX 50 PORTLAND, OR 97207	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	9,200
MEPHIBOSHETH MINISTRIES INC PO BOX 386 CICERO, IN 46034	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	7,200
MISSION AVIATION FELLOWSHIP PO Box 47 NAMPA, ID 83653	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,400
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MISSION TO UKRAINEPO BOX 1214 NOBLESVILLE, IN 46041	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	36,200
MOM'S IN PRAYER INTERNATIONAL PO BOX 1120 POWAY, CA 920741120	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,800
NAVIGATORSPO BOX 6079 ALBERT LEA, MN 560076679	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,250
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NEED HIM 17950 PRESTON RD SUITE 240 DALLAS, TX 75252	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,500
NEHEMIAH VISION MINISTRIES PO Box 1956 NOBLESVILLE, IN 46061	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	9,040
NEW TRIBES MISSION 1000 EAST FIRST STREET SANFORD, FL 32771	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,750
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
OMF INTERNATIONAL 10 WEST DRY CREEK CIRCLE LITTLETON, CO 80120	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,300
OMS INTERNATIONALONE MISSION SOCIETY BOX A GREENWOOD, IN 461426599	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	18,900
OPERATION MOBILIZATIONPO BOX 444 TYRONE, GA 302900444	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	8,000
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PIONEERS10123 William Carey Drive Orlando, FL 32832	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	12,000
PRISON FELLOWSHIPPO BOX 17500 WASHINGTON, DC 20041	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,000
PROMISE KEEPERSPO BOX 63570 COLORADO SPRINGS, CO 80962	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,000
Total ► 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
REVIVE OUR HEARTS - LIFE ACTION MINISTRIES PO BOX 2000 NILES, MI 49120	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,300
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	424,000
SAT 7PO Box 2770 EASTON, MD 21601	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,400
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SEND INTERNATIONALPO BOX 513 FARMINGTON, MI 48332	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	8,900
SERVANT PARTNERSPO BOX 3144 POMONA, CA 91769	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,400
SHEPHERD COMMUNITY MINISTRY 4107 E WASHINGTON STREET INDIANAPOLIS, IN 46201	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	58,500
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SPORTS OUTREACH INTERNATIONAL 2700 E ROGERS RD BLOOMINGTON, IN 47401	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	7,900
SPORTSWORLD MINISTRY INC 1919 S POST ROAD INDIANAPOLIS, IN 46239	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,250
STUDENT IMPACT MINISTRY WESTFIELD PO BOX 526 WESTFIELD, IN 46074	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	12,000
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
THE EVANGELICAL ALLIANCE MISSION TEAM Stewardship Dept PO BOX 1986 GRAPEVINE, TX 76099	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,400
THE UPRISINGPO BOX 7178 FISHERS, IN 460389970	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,600
THIRD PHASE CHRISTIAN CENTER 15755 ALLISONVILLE ROAD NOBLESVILLE, IN 46060	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	9,200
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
THRU THE BIBLE RADIOPO BOX 100 PASADENA, CA 91109	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	7,400
TRANSPORT FOR CHRISTPO BOX 117 MARIETTA, PA 175479403	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,200
WESTFIELD YOUNG LIFE 136 SOUTH 9TH STREET SUITE 28 NOBLESVILLE, IN 46060	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	8,500
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
WHEELER MINISTRIESPO BOX 3085 205 EAST NEW YORK STREET INDIANAPOLIS, IN 46206	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,000
WORLD SPORTS INCPO BOX 2607 BONITA SPRINGS, FL 34133	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	22,000
WYCLIFFE BIBLE TRANSLATORS PO BOX 628211 ORLANDO, FL 328628211	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	13,350
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
YOUTH FOR CHRIST Various Ministry Accounts 4707 W 72ND ST INDIANAPOLIS, IN 46268	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	34,550
YOUTH FOR CHRIST INTERNATIONAL PO BOX 4555 ENGLEWOOD, CO 80155	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	8,700
YOUTH WITH A MISSION PO BOX 62099 COLORADO SPRINGS, CO 80962	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,550
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MOODY RADIO 1920 WEST 53RD STREET ANDERSON, IN 46013	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,000
FLOURISH SAN DIEGO 11251 RANCHO CARMEL DRIVE UNIT 501 SAN DIEGO, CA 92150	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,400
MISSION BUILDERS INTERNATIONAL PO BOX 406 LAKESIDE, MT 59922	NONE	PC	FURTHERING THE SPREAD OF THE GOSPEL OF JESUS CHRIST	3,500
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NEW SONG MISSIONPO BOX 488 NASHVILLE, IN 47448	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	5,600
SAFE FAMILIES FOR CHILDREN central indiana 2815 e 62nd street INDIANAPOLIS, IN 46220	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,600
SPRINGHILL CAMPSPO BOX 42 EVAT, MI 49631	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,900
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BEE WORLDPO BOX 1329 MONUMENT, CO 801321329	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,325
GENESIS CHURCH 1702 PLEASANT STREET NOBLESVILLE, IN 46060	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	180,000
CENTRAL INDIANA YOUTH FOR CHRIST PO BOX 68695 INDIANAPOLIS, IN 46268	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,200
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CENTRAL MISSIONARY CLEARINGHOUSE PO BOX 219228 HOUSTON, TX 772199228	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,800
MISSION EURASIAPO BOX 496 WHEATON, IL 60187	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	5,300
306 FOUNDATIONPO BOX 1809 APEX, NC 27502	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,800
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ONSITE INTERNATIONAL INC 215 PENN STREET WESTFIELD, IN 46074	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,800
REDEEMER FELLOWSHIP 1644 NORTH BAY AVE TOMS RIVER, NJ 08753	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	7,400
THE O'CONNOR HOUSE FOR GENERAL MINISTRY SUPPORT PO BOX 1061 CARMEL, IN 460821061	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	12,500
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
TWO EIGHT MINISTRIESPO BOX 50038 INDIANAPOLIS, IN 46250	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,600
SECOND MILE CORPORATION JIMMY SITES BIBLE MINISTRY PO BOX 2194 HENDERSONVILLE, TN 370772194	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,200
SOUTH WEST MICHIGAN FCA 4200 W MICHIGAN AVE SUITE 205 KALAMAZOO, MI 49006	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,550
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
HEART FOR LEBANONPO BOX 1294 BLACK MOUNTAIN, NC 27811	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,000
BAPTIST GENERAL CONVENTION OF TEXAS 7557 RAMBELER ROAD SUITE 1200 DALLAS, TX 752312388	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,800
CHOSEN PEOPLE MINISTRIES 241 E 51ST STREET NEW YORK, NY 10022	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,800
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CRESCENT PROJECT 8445 KEYSTONE CROSSING BLVD 105 INDIANAPOLIS, IN 46240	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	4,400
DAD CAMP618 E BOULEVARD KOKOMO, IN 46902	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,200
EQUIP INTERNATIONALPO BOX 1126 MARION, NC 28752	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,800
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
HANDS OF HOPE ADOPTION & ORPHAN CARE MINISTRY INC 14350 MUNDY DRIVE SUITE 800 119 NOBLESVILLE, IN 46060	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,600
PROVISION BRIDGECHRISTIAN LOVE IN ACTION PO BOX 157 TALLULAH FALLS, GA 30573	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,000
REDEEMER DUBAI USAPO BOX 863354 PLANO, TX 75086	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,400
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SO BIGPO BOX 68173 INDIANAPOLIS, IN 46268	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	5,300
SOTIRIA INTERNATIONAL 602 PLAINVILLE DRIVE WESTFIELD, IN 46074	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,800
YOUNG LIFE CARMEL 4631 LISBON DRIVE CARMEL, IN 46033	NONE	PC	FURTHERING THE SPREAD OF THE GOSPEL OF JESUS CHRIST	2,500
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
GOOD SAMARITANS NETWORK 12933 PARKSIDE DRIVE FISHERS, IN 46038	NONE	PC	FURTHERING THE SPREAD OF THE GOSPEL OF JESUS CHRIST	1,200
CHI ALPHA BRITTANY REED/US MISSIONS 298894 C/O ASSEMBLIES OF GOD US MISSIONS SPRINGFIELD, MO 658021894	NONE	PC	FURTHERING THE SPREAD OF THE GOSPEL OF JESUS CHRIST	1,400
GOD'S GREAT OUTDOORS 8193 EMERICK ROAD WEST MILTON, OH 45383	NONE	PC	FURTHERING TEH SPREAD OF THE GOSPEL OF JESUS CHRIST	2,500
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PEOPLES BRIDGE FUNDPO BOX 1234 SEARCY, AR 72145	NONE	PC	FURTHERING THE SPREAD OF THE GOSPEL OF JESUS CHRIST	1,500
PRAY FOR ME CAMPAIGNPO BOX 2468 CHATTANOOGA, TN 37409	NONE	PC	FURTHERING THE SPREAD OF THE GOSPEL OF JESUS CHRIST	3,800
TRANSFORMATIONS CENTER FOR HEALING PO BOX 384 NOBLESVILLE, IN 46061	NONE	PC	FURTHERING THE SPREAD OF THE GOSPEL OF JESUS CHRIST	3,800
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
TRUTH 782401 PILOT KNOB ROAD MENDOTA HEIGHTS, MN 55120	NONE	PC	FURTHERING THE SPREAD OF THE GOSPEL OF JESUS CHRIST	2,000
TWIN LAKES CAMP 1451 E TWIN LAKES ROAD HILLSBORO, IN 47949	NONE	PC	FURTHERING THE SPREAD OF THE GOSPEL OF JESUS CHRIST	4,500
VISION NICARAGUAPO BOX 2172 FAIRVIEW, NC 28730	NONE	PC	FURTHERING THE SPREAD OF THE GOSPEL OF JESUS CHRIST	3,800
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ABWE FOUNDATION LLCPO BOX 8585 HARRISBURG, PA 17105	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,000
COMPACION FOUNDATION 11509 SEAGOVILLE ROAD BALCH SPRINGS, TX 75180	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	10,000
FILTER OF HOPEPO BOX 48999 TUSCALOOSA, AL 35404	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	3,000
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
HEART AND SOUL CLINIC 17338 WESTFIELD PARK ROAD SUITE 1 WESTFIELD, IN 46074	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	7,000
LINCOLN CHRISTIAN UNIVERSITY 100 CAMPUS VIEW DRIVE LINCOLN, IL 62656	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,500
NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVE ALLPHARETTA, GA 30009	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	6,650
Total ▶ 3a				2,376,190

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PARADISUS DEI THAT MAN IS YOU (TMIY) PO BOX 19127 HOUSTON, TX 77224	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,000
PURPOSEFUL DESIGN 1710 JENKINS STREET INDIANAPOLIS, IN 46218	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	2,000
THRU THE BIBLE RADIO (TURKISH RADIO MINISTRY) BOX 7100 PASADENA, CA 91109	NONE	PC	Furthering The Spread of the Gospel of Jesus Christ	1,000
Total ▶ 3a				2,376,190

TY 2020 Accounting Fees Schedule**Name:** Word & Deed Foundation of IMMI Inc**EIN:** 35-1859427

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,397			2,397

TY 2020 All Other Program Related Investments Schedule

Name: Word & Deed Foundation of IMMI Inc
EIN: 35-1859427

Category	Amount
NONE	

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

TY 2020 Depreciation Schedule

Name: Word & Deed Foundation of IMMI Inc

EIN: 35-1859427

TY 2020 Investments Corporate Stock Schedule

Name: Word & Deed Foundation of IMMI Inc
EIN: 35-1859427

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG MANAGERS PICTET INT'L	93,000	95,034
CAUSEWAY INT'L VALUE INST'L	178,369	235,834
DODGE & COX INCOME	1,580,694	1,691,142
ISHARES SELECT		
JPMORGAN INFLATION MANAGED BON	106,345	108,712
MATTHEWS ASIAN GRW & INCM		
VICTORY GLOBAL NATURAL RESOURC		
SCHWAB FUNDAMENTAL	163,092	204,172
SPDR S&P		
VANGUARD 500 INDEX FD ADMIRAL	227,093	588,744
DELAWARE US GROWTH CLASS I		
NUANCE CONCENTRATED VALUE FUND	177,600	182,396
VULCAN VALUE PARTNERS SMALL CA	129,454	142,869
WILLIAM BLAIR		
ISHARES CORE MSCI DEV WLD IDX		
ISHARES MSCI EAFE INDEX FUND	95,962	116,517
AQR MANAGED FUTURES FUND I	0	0
METROPOLITAN WEST FDS TOTAL RE		
SPDR S&P 500 ETF TRUST	251,853	417,998
WELLS FARGO CORE BOND FUND		
JANUS HENDERSON GLOBAL TECH	355,942	550,220
FIDELITY 500 INDEX FD-AI	240,870	339,235
ISHARES BARCLAYS TIPS BOND FUN		
ISHARES CORE MSCI EAFE INDEX F	29,462	34,130
ISHARES MSCI CANADA ETF	32,383	35,343
ISHARES MSCI JAPAN NEW	24,995	29,929
PIMCO SHORT-TERM FD-INSTL	16,377	16,346
PIMCO INVESTMENT GRADE CORPORA	32,255	36,475
PIMCO INCOME FD-INS	18,340	18,233
VANGUARD TOTAL BOND MARKET IND	137,416	153,420

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD TOTAL INTL BND-ADM	171,187	180,603
TORTOISE MLP & PIPELINE FD INS		
ALPHABET INC	58,063	87,632
APPLE INC	44,377	119,421
ADOBE INC	30,848	62,515
AMAZON.COM INC	33,713	65,139
BANK OF AMERICA CORP	13,890	15,155
COSTCO WHOLESALE GROUP	21,776	35,417
FIRST TRUST DOW JONES INTERNET	305,958	488,129
FIRST TRUST HEALTHCARE ALPHADE	82,230	107,780
INTUITIVE SURGICAL INC NEW	40,552	61,358
MASTERCARD INC CL A	38,470	68,532
MICROSOFT CORP	26,707	55,605
NIKE INC CL B	30,760	56,588
NVIDIA CORP	44,825	143,605
INVESCO AEROSPACE & DEFENSE	99,085	111,980
VIRTUS KAR SMALL CAP GROWTH	135,277	190,884
INVESCO S&P 500 HIGH DIVIDEND		
TARGET CORP	22,584	52,959
T ROWE PRICE BLUE CHIP GROWTH	339,408	536,154
FLEXSHARES TRUST QLTY DIV DEF	66,428	71,880
FLEXSHARES HY VALUE SCORED US	95,625	98,241
INVESCO		
SERVICENOW INC	33,429	70,455
WALT DISNEY CO	51,365	68,848
AMER FNDS INTL VNTG-F3		
ISHARES 20+ YR TREASURY	48,731	51,420
ISHARES 7-10 YR TREASURY		
AMERICAN BEACON AHL MNGD FUTUR	177,600	181,339
AQR LARGE CAP DEFENSE STYLE R6	137,000	140,592

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN DEVELOPING WORLD FD AD	103,800	107,644
BLACKSTONE MORTGAGE	46,716	57,180
BLCKRCK HI YLD BND PORT-K	61,719	72,889
DFA GLOBAL REAL ESTATE SEC	96,800	102,714
ELI LILLY & CO	49,989	59,094
FED HER OPP HIGH YIELD	32,216	35,566
NUANCE CONCENTRATED VALUE FUND	177,600	175,975
GMO OPPORTUNISTIC INCOME FUND	145,300	141,677
GMO RESOURCES SERIES FUND INST	96,800	125,657
GOLDMAN SACHS GQC PARTNERS INT	112,000	111,251
ISHARES CORE MSCI EMERGING	45,692	49,178
ISHARES CORE MSCI EUROPE	35,553	39,892
ISHARES MSCI PAACIFIC EX JAPA	8,435	10,053
ISHARES TR MSCI USA MMENTM	112,176	117,258
PZENA EMERGING MRKTS FOCUSED V	103,800	123,092
VANECK VECTORS EFT TR FALLEN A	147,000	154,080
VANGUARD INFLATION PROCTED SEC	319,000	321,249
VANGURD MORTGAGE-BACKED SEC	34,054	34,010
VANUGARD TOTAL INTL BOND EFT	158,815	160,486
WALMART INC	64,218	84,472
WELLS FARGO ENTERPRISE INSTL C	121,308	165,250

TY 2020 Legal Fees Schedule**Name:** Word & Deed Foundation of IMMI Inc**EIN:** 35-1859427

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	176	0	0	176

TY 2020 Other Decreases Schedule

Name: Word & Deed Foundation of IMMI Inc
EIN: 35-1859427

Description	Amount
BOOK/TAX DIFFERENCE	3,064

TY 2020 Other Expenses Schedule**Name:** Word & Deed Foundation of IMMI Inc**EIN:** 35-1859427**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKS FOR MISSIONARIES	4,630	0	0	4,630

TY 2020 Other Income Schedule

Name: Word & Deed Foundation of IMMI Inc

EIN: 35-1859427

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF EXCISE TAXES PAID	52	0	0

TY 2020 Other Professional Fees Schedule**Name:** Word & Deed Foundation of IMMI Inc**EIN:** 35-1859427

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	508	508	0	0
INVESTMENT MANAGEMENT FEES	43,486	43,486	0	0

TY 2020 Taxes Schedule

Name: Word & Deed Foundation of IMMI Inc
EIN: 35-1859427

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,244	2,244	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
Name of the organization Word & Deed Foundation of IMMI Inc		Employer identification number 35-1859427

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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 33¹/₃% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Word & Deed Foundation of IMMI Inc	Employer identification number 35-1859427
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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	UNIFORM HOOD LACE 18881 US HIGHWAY 31 NORTH WESTFIELD, IN 46074	\$ 10,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	ANTHONY PROPERTIES LP 1919 EAST 191ST STREET WESTFIELD, IN 46074	\$ 140,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	THREE CORDS LLC 18881 US 31 NORTH WESTFIELD, IN 46074	\$ 1,057,500	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Word & Deed Foundation of IMMI Inc	Employer identification number 35-1859427
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization Word & Deed Foundation of IMMI Inc	Employer identification number 35-1859427
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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