

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation The Moody Foundation		A Employer identification number 74-1403105	
Number and street (or P.O. box number if mail is not delivered to street address) 2302 Post Office Street 704	Room/suite	B Telephone number (see instructions) (409) 797-1500	
City or town, state or province, country, and ZIP or foreign postal code Galveston, TX 77550		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ <u>1,749,995,222</u>		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 checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

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>		(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)	31,841,157			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	84,722	84,722		
	4 Dividends and interest from securities	41,129,993	41,129,993		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,158,834			
	b Gross sales price for all assets on line 6a	442,366,299			
	7 Capital gain net income (from Part IV, line 2)		25,158,834		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	11,869,863	11,869,863			
12 Total. Add lines 1 through 11	110,084,569	78,243,412			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	251,717	100,687		151,030
	14 Other employee salaries and wages	1,680,833	272,295		1,408,538
	15 Pension plans, employee benefits	581,636	94,225		487,411
	16a Legal fees (attach schedule)	1,286,775	992,188		294,587
	b Accounting fees (attach schedule)	70,469	28,188		42,281
	c Other professional fees (attach schedule)	1,731,666	1,510,886		220,780
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	987,923	602,523		
	19 Depreciation (attach schedule) and depletion	217,168	35,181		
	20 Occupancy	154,979	25,107		129,872
	21 Travel, conferences, and meetings	26,621	4,313		22,308
	22 Printing and publications				
	23 Other expenses (attach schedule)	512,177	75,856		436,321
	24 Total operating and administrative expenses. Add lines 13 through 23	7,501,964	3,741,449		3,193,128
	25 Contributions, gifts, grants paid	80,512,536			80,512,536
26 Total expenses and disbursements. Add lines 24 and 25	88,014,500	3,741,449		83,705,664	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	22,070,069				
b Net investment income (if negative, enter -0-)		74,501,963			
c Adjusted net income (if negative, enter -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			
	2 Savings and temporary cash investments	24,412,825	40,989,933	40,989,933
	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) ▶ _____ 150,000 Less: allowance for doubtful accounts ▶ _____	150,000	150,000	150,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	326,339,805	284,669,227	296,325,726
	b Investments—corporate stock (attach schedule)	367,345,329	382,499,457	1,124,374,990
	c Investments—corporate bonds (attach schedule)	172,399,624	192,336,929	203,328,912
	11 Investments—land, buildings, and equipment: basis ▶ _____ 1,500,308 Less: accumulated depreciation (attach schedule) ▶ _____	1,500,308	1,500,308	59,268,440
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,070,933	22,366,403	23,624,846
	14 Land, buildings, and equipment: basis ▶ _____ 1,418,124 Less: accumulated depreciation (attach schedule) ▶ _____ 1,005,249	630,043	412,875	412,875
15 Other assets (describe ▶ _____)	51,700	51,700	1,519,500	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	902,900,567	924,976,832	1,749,995,222	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	559,266,441	343,634,126	
	25 Net assets with donor restrictions		369,334,544	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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)	902,900,567	924,976,832		
30 Total liabilities and net assets/fund balances (see instructions) .	902,900,567	924,976,832		

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	902,900,567
2 Enter amount from Part I, line 27a		2	22,070,069
3 Other increases not included in line 2 (itemize) ▶ _____		3	6,196
4 Add lines 1, 2, and 3		4	924,976,832
5 Decreases not included in line 2 (itemize) ▶ _____		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	924,976,832

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 Publicly traded securities			
b Capital gain distributions			
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 436,964,544		417,207,465	19,757,079
b 5,401,755			5,401,755
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			19,757,079
b			5,401,755
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	25,158,834
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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 339,843.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.moodyf.org 14 The books are in care of Garrik Addison Telephone no. (409) 797-1500 Located at 2302 Post Office Street Galveston TX ZIP+4 77550 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. 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? 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.

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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. 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? 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? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?

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:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>				
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		No
<i>If "Yes" to 6b, file Form 8870.</i>					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
Ross R Moody 2302 Post Office Street 704 Galveston, TX 77550	V Chair/Trust 10.00	83,906		
Frances A Moody-Dahlberg 2302 Post Office Street 704 Galveston, TX 77550	Chair/Trustee 10.00	83,906		
Elizabeth Moody 2302 Post Office Street 704 Galveston, TX 77550	Sec/Treas/Trust 10.00	83,906		

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
Frances A Moody-Dahlberg 2302 Post Office Street 704 Galveston, TX 77550	Executive Dir 37.50	380,358	98,253	11,568
Garrik C Addison 2302 Post Office Street 704 Galveston, TX 77550	CFO 37.50	197,890	66,278	12,344
Allan Matthews 2302 Post Office Street 704 Galveston, TX 77550	Dir of Grants 37.50	171,346	76,476	3,602
Jamie Williams 2302 Post Office Street 704 Galveston, TX 77550	HR Dir 37.50	154,680	41,104	3,179
Angela Blair 2302 Post Office Street 704 Galveston, TX 77550	Education Dir 37.50	114,736	39,164	
Total number of other employees paid over \$50,000.			<input type="checkbox"/>	6

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
UBS 4400 Post Oak Parkway 16th and 17th Houston, TX 77027	Investment mgmt	548,113
JP Morgan 707 Travis Street 11th Floor North Houston, TX 77002	Investment mgmt	468,496
Moody National Bank 2302 Post Office Street Galveston, TX 77550	Custodial services	421,190
Norton Rose Fulbright 1301 McKinney Suite 5100 Houston, TX 77010	Legal services	377,844
Thompson & Knight 1722 Routh Street Suite 1500 Dallas, TX 75201	Legal services	500,085
Total number of others receiving over \$50,000 for professional services.		3

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	
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	
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	1,442,539,253
b	Average of monthly cash balances.	1b	39,304,974
c	Fair market value of all other assets (see instructions).	1c	61,200,815
d	Total (add lines 1a, b, and c).	1d	1,543,045,042
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 	1e	50,179,786
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,543,045,042
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,145,676
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,519,899,366
6	Minimum investment return. Enter 5% of line 5.	6	75,994,968

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	75,994,968
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,035,577
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,035,577
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	74,959,391
4	Recoveries of amounts treated as qualifying distributions.	4	6,196
5	Add lines 3 and 4.	5	74,965,587
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	74,965,587

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	83,705,664
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	83,705,664
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	83,705,664

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				74,965,587
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			82,642,151	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>83,705,664</u>				
a Applied to 2019, but not more than line 2a			82,642,151	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,063,513
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				73,902,074
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).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

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

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

moodyforgapplication-process
2302 Post Office Street
Galveston, TX 77550
(409) 797-1500

b The form in which applications should be submitted and information and materials they should include:

Grant applications should be submitted at [moodyf.org/ application-process]. Moody Scholars program applicants should visit [moodyscholars.org/application-process] for eligibility and application details.

c Any submission deadlines:

Inquiry letters are accepted on an ongoing basis.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Grant awards are restricted to Texas-based grantees. See website(s) above for details regarding eligibility and application instructions for grants and scholarships.

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	80,512,536
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	5,786,000

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

Part XVII

- 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 |
|--------------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
 - (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
 - (2)** Purchases of assets from a noncharitable exempt organization.
 - (3)** Rental of facilities, equipment, or other assets.
 - (4)** Reimbursement arrangements.
 - (5)** Loans or loan guarantees.
 - (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.

Sign Here ▶ ***** 2021-11-10 *****

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 <input type="checkbox"/>	PTIN P00072674
	Firm's name ▶ Blazek & Vetterling				Firm's EIN ▶ 76-0269860
	Firm's address ▶ 2900 Wesleyan Suite 200 Houston, TX 77027				Phone no. (713) 439-5739

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>				
Aberg Center For Literacy 5100 Ross Avenue Dallas, TX 75206	N/A	PC	Programming and establishing a volunteer coordinator position	25,000
Abilene Youth Sports Authority 6550 Directors Parkway Abilene, TX 79606	N/A	PC	Staffing a Sports Complex for year-round sports activities	300,000
Ability Connection Texas 8802 Harry Hines Boulevard Dallas, TX 75235	N/A	PC	COVID-19 relief	150,000
Total ▶ 3a				80,512,536

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>				
Accessible Housing Austin 1100 S IH 35 Frontage Rd Austin, TX 78704	N/A	PC	Appliances in nine housing units	20,000
African American Youth Harvest Fdn 6633 E Highway 290 Ste 307 Austin, TX 78723	N/A	PC	COVID-19 relief	50,000
After8ToEducate2904 Floyd St Ste B Dallas, TX 75204	N/A	PC	COVID-19 relief	175,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Aha Art House Dallas 2122 Kidwell Street 205 Dallas, TX 75214	N/A	PC	Guided workshops and hiring development director	25,000
Alcohol Drug Abuse Council CV 3553 Houston Harte San Angelo, TX 76901	N/A	PC	Purchasing two passenger vans	65,000
Alpha HomePO Box 15440 San Antonio, TX 78212	N/A	PC	Treatment programs to clients after residential care	15,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Alvin South Coast Ministries 410 Stone Drive Alvin, TX 77511	N/A	PC	COVID-19 relief	12,500
Alvin South Coast Ministries 410 Stone Drive Alvin, TX 77511	N/A	PC	Roof, kitchen appliances, and repairing/replacing septic system	30,000
Alzheimers Alliance of Northeast Te 211 WincheSte r Drive Tyler, TX 75701	N/A	PC	Respite Care to those caring for Alzheimer's patients	50,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Alzheimer's Texas 7719 Wood Hollow Dr Ste 157 Austin, TX 78731	N/A	PC	COVID-19 relief	25,000
American Cancer Society 3838 Oak Lawn Ave Ste 700 Dallas, TX 75219	N/A	PC	COVID-19 relief	50,000
American National Red Cross 2055 Kendall Drive Dallas, TX 75235	N/A	PC	COVID-19 relief	150,000
Total ▶ 3a				80,512,536

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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>				
American National Red Cross 2055 Kendall Drive Dallas, TX 75235	N/A	PC	COVID-19 relief	300,000
Ann Richards School Fdn PO Box 41072 Austin, TX 78704	N/A	PC	College programming	30,000
Any Baby Can of Austin 6207 Sheridan Avenue Austin, TX 78723	N/A	PC	COVID-19 relief	25,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Ark House FdnPO Box 833656 Richardson, TX 75083	N/A	PC	Housing to patients receiving long-term medical treatment	10,000
Arts LongviewPO Box 3652 Longview, TX 75606	N/A	PC	Develop a Cultural District in Longview	50,000
Ascension Seton4900 Mueller Blvd Austin, TX 78723	N/A	PC	COVID-19 relief	25,000
Total ▶ 3a				80,512,536

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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>				
Austin Area School for Dyslexics 2614A Exposition Austin, TX 78703	N/A	PC	COVID-19 relief	25,000
Austin Center For Grief Loss 2413 Greenlawn Parkway Austin, TX 78757	N/A	PC	COVID-19 relief	50,000
Austin Community College Fdn 5930 Middle Fiskville Rd Austin, TX 78752	N/A	PC	Scholarships to Texas Assoc of Chicanos in higher education	25,000
Total ▶ 3a				80,512,536

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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>				
Austin Comm Fdn For The Capital Are 4315 Guadalupe Street Ste 300 Austin, TX 78751	N/A	PC	COVID-19 relief	275,000
Austin Comm Fdn For The Capital Are 4315 Guadalupe Street Ste 300 Austin, TX 78751	N/A	PC	Austin Marathon and Half Marathon	255,000
Austin Diaper Bank 8711 Burnet Road Ste B34 Austin, TX 78757	N/A	PC	COVID-19 relief	25,000
Total ▶ 3a				80,512,536

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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>				
Austin Film Society 1901 East 51st Street Austin, TX 78723	N/A	PC	Film Awards 20th Anniversary	25,000
Austin Groups for the Elderly 3710 Cedar St Box 2 Austin, TX 78705	N/A	PC	COVID-19 relief	87,500
Austin Paramedic Relief Comm Outrea 5817 Wilcab Road Austin, TX 78721	N/A	PC	COVID-19 relief	10,000
Total ▶ 3a				80,512,536

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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>				
Austin Partners In Education PO Box 6118 Austin, TX 78762	N/A	PC	Programs for academic intervention & college mentoring	25,000
Austin Plastic Surgery Fdn Austin S 9415 Burnet Road Ste 207 Austin, TX 78758	N/A	PC	COVID-19 relief	25,000
AVANCE-Austin4900 Gonzales Austin, TX 78702	N/A	PC	COVID-19 relief	100,000
Total ▶ 3a				80,512,536

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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>				
Ballroom Cultural Arts Fdn 108 E San Antonio St Marfa, TX 79843	N/A	PC	MXTX project	32,000
Bay Area Meals On Wheels 14045 Space Center Blvd Houston, TX 77062	N/A	PC	Meals for Harris and Galveston Counties	10,000
Baylor Health Care System Fdn 3600 Gaston Avenue Barnett Tower St Dallas, TX 752461800	N/A	PC	Placing child life specialists in adult-care hospitals	303,745
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Baylor Scott White Central Texas Fd 300 University Blvd MS-MH 1220 Round Rock, TX 78665	N/A	PC	COVID-19 relief	25,000
Baylor Scott and White Dallas Fdn 3600 Gaston Avenue Ste 100 Dallas, TX 75246	N/A	PC	COVID-19 relief	100,000
Best Buddies International 1341 W Mockingbird Lane Ste 241E Dallas, TX 75247	N/A	PC	Expand Best Buddies Jobs program in Houston and Dallas	150,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Big Brothers Big Sisters Of Central PO Box 4555 Austin, TX 78765	N/A	PC	Lose the Wait project	35,000
Big Thought 1409 S Lamar Street Ste 1015 Dallas, TX 75215	N/A	PC	COVID-19 relief	150,000
Bold IdeaPO Box 140904 Dallas, TX 75214	N/A	PC	Spark after-school computer science curriculum	25,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
BookSpring2006 Greenbrook Parkway Austin, TX 78723	N/A	PC	Build home libraries for children in low-income areas	20,000
Boy Scouts of AmericaBay Area Counc 3020 53rd Street Galveston, TX 775515917	N/A	PC	COVID-19 relief	50,000
Boys and Girls Club Of Collin Count 7700 W Main St Ste E Frisco, TX 75033	N/A	PC	Academic Success program in Plano, Frisco & McKinney	25,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Boys And Girls Club Of Laredo 500 Moctezuma Laredo, TX 78040	N/A	PC	Music Studios program of art education	25,000
Boys and Girls Club of the Austin A 6648 Ed BlueSte in Blvd Austin, TX 78723	N/A	PC	COVID-19 relief	50,000
Boys and Girls Club of the Austin A 6648 Ed BlueSte in Blvd Austin, TX 78723	N/A	PC	COVID-19 relief	50,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Boys and Girls Club Of Zapata Count 302 W 6th Ave Zapata, TX 78076	N/A	PC	2019-2020 school year & summer programs	30,000
Breakthrough Central Texas 1050 East 11th Street Ste 350 Austin, TX 78702	N/A	PC	COVID-19 relief	50,000
Breast Cancer Resource Centers of T 4807 Spicewood Springs Road Bldg 1 Austin, TX 78759	N/A	PC	COVID-19 relief	25,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Bridge Steps PO Box 710100 Dallas, TX 75371	N/A	PC	COVID-19 relief	50,000
Brighter Bites 9715 Burnet Rd Bldg 7 Ste 400 Austin, TX 78758	N/A	PC	COVID-19 relief	25,000
Brighton Center 14207 Higgins Rd San Antonio, TX 78217	N/A	PC	Tuition assistance for families with disabled children	50,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Brown County Home Solutions PO Box 952 Brownwood, TX 76804	N/A	PC	Construction of a duplex house for homeless residents	50,000
Brownsville Society for Crippled Ch 1901 E 22nd Brownsville, TX 78521	N/A	PC	COVID-19 relief	50,000
Bynum School PO Box 80175 Midland, TX 79708	N/A	PC	Music therapy program	25,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cafe Momentum 1510 Pacific Ave Dallas, TX 75201	N/A	PC	Renovate the restaurant kitchen used for training	50,000
Cameron County Education Initiative 3140 E Ruben Torres Brownsville, TX 78521	N/A	PC	Job training in high-demand fields	45,000
Camp Allen-Camp And Conference Cent 18800 FM 362 Navasota, TX 77868	N/A	PC	Capacity-building camp improvements	100,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Camp Aranzazu 5420 Loop 1781 Rockport, TX 78382	N/A	PC	Rebuild cabins & summer camp for children	150,000
Candlelighters of El Paso 1400 Hardaway Ste 206 El Paso, TX 799033128	N/A	PC	Everyday Living program	20,000
Caring Place 2000 Railroad Avenue Georgetown, TX 78626	N/A	PC	COVID-19 relief	25,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
CASA of El Paso 221 N Kansas 1501 El Paso, TX 79901	N/A	PC	Training and partnerships for advocates	10,000
Castle Cares Community Ministries 212 Veterans Park Drive West Columbia, TX 77486	N/A	PC	Assistance for homeless military veterans	101,500
Catch Up Read 3001 Knox Street Ste 405 Dallas, TX 752054027	N/A	PC	COVID-19 relief	150,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Catholic Charities Of Central Texas 1625 Rutherford Lane Austin, TX 78754	N/A	PC	COVID-19 relief	100,000
Catholic Charities Archdiocese Galv 2900 Louisiana Street Houston, TX 77006	N/A	PC	COVID-19 relief	100,000
Catholic Church Extension Society 150 S Wacker Dr 2000 Chicago, IL 60606	N/A	PC	Construction of parish hall for St Margaret of Scotland Church	55,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cease Addiction Now Inc 401 W Texas Ave Baytown, TX 77520	N/A	PC	Building capacity to serve mental illness in Bay Area	50,000
Center for Nonprofit Management 6688 N Central Expressway Ste 1025 Dallas, TX 75206	N/A	PC	Establish pact Academy	100,000
Center for Vision Health 5442 La Sierra Drive Dallas, TX 75231	N/A	PC	COVID-19 relief	200,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Central Texas Community Health Cent 2115 Kramer Lane 100 Austin, TX 78758	N/A	PC	Purchase obstetrics & gynocological equipment	50,000
Central Texas Food Bank 6500 Metropolis Dr Austin, TX 78744	N/A	PC	COVID-19 relief	350,000
Child Poverty Action Lab 1808 S Good Latimer Expy DALLAS, TX 75226	N/A	PC	COVID-19 relief	120,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Child Protective Services Community 7950 Elmbrook Dr Dallas, TX 75247	N/A	PC	COVID-19 relief	100,000
Children's Advocacy Center of Colli 2205 Los Rios Blvd Plano, TX 750743422	N/A	PC	General support	70,000
Children's Medical Center Fdn of Ce 4900 Mueller Boulevard Austin, TX 78723	N/A	PC	Summer camp for children with neuromuscular disorders	75,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Children's Medical Center Fdn of Te 2777 Stemmons Freeway Suite 1700 Dallas, TX 75207	N/A	PC	COVID-19 relief	200,000
Children's Museum of Brownsville 501 E Ringgold Street Brownsville, TX 78520	N/A	PC	Mini Makers Studios	15,000
Christi Center 2306 Hancock Drive Austin, TX 78746	N/A	PC	Increase access to grief support services	17,500
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Christus Fdn for HealthcareOur Dail PO Box 1919 Houston, TX 77251	N/A	PC	COVID-19 relief	50,000
Circle Of Health International 411 West Monroe Street Austin, TX 78704	N/A	PC	Clinical services to mothers and children along the border	40,000
Citizens Emergency Medical Service 815 South 2nd Street Clyde, TX 79510	N/A	PC	Purchase video laryngoscopy equipment	9,109
Total ▶ 3a				80,512,536

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Name and address (home or business)				
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City of Galveston PO Box 779 Galveston, TX 775530779	N/A	GOV	COVID-19 relief	150,000
City of Galveston PO Box 779 Galveston, TX 775530779	N/A	GOV	Courtyard-Public Plaza	500,000
City of Texas City 1725 25th Street North Texas City, TX 775904930	N/A	GOV	Automatic lift gate for the high-water vehicle	15,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
CitySquarePO Box 140024 Dallas, TX 75214	N/A	PC	COVID-19 relief	50,000
Clothed By Faith 802 Dominion Drive Ste 100 Katy, TX 77450	N/A	PC	Children & adults clothing in Deer Park	20,000
Collin County Mental Health Mental 1515 Heritage Drive McKinney, TX 75069	N/A	PC	Training to identify Autism & begin intervention	10,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Common Good Community Development 4001 Speedway Austin, TX 78751	N/A	PC	COVID-19 relief	100,000
Communities Fdn of Texas 5500 Caruth Haven Lane Dallas, TX 75225	N/A	PC	COVID-19 relief	150,000
Communities in Schools of Central T 3000 S IH-35 Ste 200 Austin, TX 78704	N/A	PC	COVID-19 relief	100,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Communities in Schools of Central T 3000 S IH-35 Ste 200 Austin, TX 78704	N/A	PC	XY-Zone program at multiple campuses	300,000
Communities in Schools of Galveston 2201 Market Ste 715 Galveston, TX 77550	N/A	PC	Keeping Kids in School program	200,000
Community Assistance Providers of G 2455 Pamplona Lane League City, TX 77573	N/A	PC	COVID-19 relief	12,500
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Comp-U-Dopt1602 Airline Drive Houston, TX 77009	N/A	PC	Expanding access to technology in Galveston	288,292
Conference on Crimes Against Women 4411 Lemmon Avenue Dallas, TX 75219	N/A	PC	Create & train Coordinated Community Response teams	342,075
Contemporary Austin Museum 3809 W 35th Street Austin, TX 78703	N/A	PC	COVID-19 relief	25,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Corpus Christi Hope House 3226 Reid Drive Corpus Christi, TX 76856	N/A	PC	Shelter and services to homeless women with children	30,000
Crystal Charity Ball 3838 Oak Lawn Avenue Ste L 150 Dallas, TX 75219	N/A	PC	COVID-19 relief	100,000
Dallas Afterschool 3900 Willow St Ste 110 Dallas, TX 75226	N/A	PC	Tackle Summer Slide program	120,000
Total ▶ 3a				80,512,536

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>				
Dallas Area Habitat for Humanity 2800 N Hampton Rd Dallas, TX 75212	N/A	PC	Financial advice and services to residents	75,000
Dallas Center for the Performing Ar 700 North Pearl St Ste N1800 Dallas, TX 75201	N/A	PC	COVID-19 relief	25,000
Dallas Children's Advocacy Center 5351 Samuell Blvd Dallas, TX 75228	N/A	PC	COVID-19 relief	100,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Dallas Children's Advocacy Center 5351 Samuell Blvd Dallas, TX 75228	N/A	PC	PhD psychology internship program	750,000
Dallas Fdn A Texas Nonprofit Corpor 3963 Maple Avenue Ste 390 Dallas, TX 75219	N/A	PC	GED classes & youth enrichment activities	150,000
Dallas Methodist Hospitals Fdn 1441 North Beckley Ave Dallas, TX 75203	N/A	PC	COVID-19 relief	75,000
Total ▶ 3a				80,512,536

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Dallas Methodist Hospitals Fdn 1441 North Beckley Ave Dallas, TX 75203	N/A	PC	Life Shines Bright Pregnancy Program	269,471
Dallas SPARK 1409 S Lamar Street Ste 004 Dallas, TX 75215	N/A	PC	Develop technology programs for students	50,000
Dallas Symphony Association 2301 Flora Street Dallas, TX 75201	N/A	PC	COVID-19 relief	25,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Dallas Theater Center 2400 Flora Street Dallas, TX 75201	N/A	PC	A Christmas Carol	200,000
Denton County MHMR Center 2519 Scripture Denton, TX 76201	N/A	PC	Local Outreach to Suicide Survivors	40,000
Dive Pirates Foundation 70 W Thymewood Place The Woodlands, TX 77382	N/A	PC	Diving lessons, equipment & mentoring for disabled persons	25,000
Total ▶ 3a				80,512,536

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a <i>Paid during the year</i>				
Dwell With Dignity Fdn 1127 Conveyer Ln Dallas, TX 75247	N/A	PC	Hope Begins at Home program	20,000
El Buen Samaritano Episcopal Missio 7000 Woodhue Drive Austin, TX 78745	N/A	PC	Food for Families	50,000
El Buen Samaritano Episcopal Missio 7000 Woodhue Drive Austin, TX 78745	N/A	PC	COVID-19 relief	100,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
El Paso Children's Hospital Fdn 1400 Hardaway Ste 220 El Paso, TX 79903	N/A	PC	Center of Prevention of Child Abuse One-Stop Clinic	104,000
Emily's Place PO Box 860911 Plano, TX 75074	N/A	PC	Nurses for overnight care	30,000
Essilor Vision Fdn 13515 N Ste mmons Freeway Dallas, TX 75234	N/A	PC	Kids Vision for Life mobile clinic Dallas	60,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Family Compass 4210 Junius Street Dallas, TX 75246	N/A	PC	COVID-19 relief	50,000
Family Eldercare 1700 Rutherford Lane Austin, TX 787545401	N/A	PC	COVID-19 relief	25,000
Family Place PO Box 7999 Dallas, TX 752099998	N/A	PC	COVID-19 relief	150,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Family Service Center of Galveston 2200 Market Ste 600 Galveston, TX 77550	N/A	PC	COVID-19 relief	12,500
Family Services of Southeast Texas 3550 FANNIN ST BEAUMONT, TX 77701	N/A	PC	Replace shelter doors	22,138
Fdn Communities 3000 IH 35 Ste 300 Austin, TX 78704	N/A	PC	COVID-19 relief	50,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Fdn for the Callier Center for Comm 1966 Inwood Rd Dallas, TX 75235	N/A	PC	COVID-19 relief	150,000
First Response Ministrydba Lilah Sm PO Box 575 FORT STOCKTON, TX 797356502	N/A	PC	General support	160,675
FOCUS Families of Communities Unite 5001 Avenue U Galveston, TX 77551	N/A	PC	Academic Improvement & Innovation Project	98,397
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Fort Worth Hope Center 3625 E Loop 820 S Fort Worth, TX 76119	N/A	PC	Assistance food distribution	10,000
Fredericksburg Food Pantry PO Box 2165 Fredericksburg, TX 78624	N/A	PC	COVID-19 relief	25,000
Friends of the Marfa Library PO Box 787 Marfa, TX 79843	N/A	PC	COVID-19 relief	25,000
Total ▶ 3a				80,512,536

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a <i>Paid during the year</i>				
Gabe Alvarado Foundation 6537 S Staples St 125-351 Corpus Christi, TX 78413	N/A	PC	Series on social media for teens in preventing suicide	80,000
Galveston Arts Center 2127 Strand Galveston, TX 77550	N/A	PC	Continuing education programs	70,000
Galveston Chamber Partnership 2228 Mechanic Ste 101 Galveston, TX 77550	N/A	PC	COVID-19 relief	25,000
Total ▶ 3a				80,512,536

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Galveston County Food Bank 624 4th Avenue North Texas City, TX 77590	N/A	PC	COVID-19 relief	82,500
Galveston Historical Fdn 2228 Broadway Galveston, TX 77550	N/A	PC	COVID-19 relief	180,000
Galveston Homeschool Association PO Box 16791 Galveston, TX 77552	N/A	PC	Purchase of materials for music	6,500
Total ▶ 3a				80,512,536

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Galveston Independent School Distri P O Drawer 660 Galveston, TX 77553	N/A	GOV	Engineering and robotics for all GISD campuses	15,550
Galveston Independent School Distri P O Drawer 660 Galveston, TX 77553	N/A	GOV	Safe and Civil School CHAMPS Positive	19,000
Galveston Independent School Distri P O Drawer 660 Galveston, TX 77553	N/A	GOV	Learning Partners: Powerful Learning Initiative	107,318
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Galveston Independent School Distri P O Drawer 660 Galveston, TX 77553	N/A	GOV	Galveston Career Connect- College and Career Initiative	1,082,156
Galveston Independent School Distri P O Drawer 660 Galveston, TX 77553	N/A	GOV	Tor Kids and Tor Prep Afterschool and Summer Programs	1,533,138
Galveston Independent School Distri P O Drawer 660 Galveston, TX 77553	N/A	GOV	Causeway Galveston-Whole Child Initiative	1,601,960
Total ▶ 3a				80,512,536

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Galveston Independent School Distri P O Drawer 660 Galveston, TX 77553	N/A	GOV	Purchase of computer devises and other technology equipment	1,953,275
Galveston Island Day School 1110 21st Street Galveston, TX 77550	N/A	PC	Moody Early Childhood Center	3,933,334
Galveston Urban Ministries 3727 Ball Street Galveston, TX 77550	N/A	PC	COVID-19 relief	55,000
Total ▶ 3a				80,512,536

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Galveston's Own Farmers Market PO Box 2153 Galveston, TX 77550	N/A	PC	COVID-19 relief	25,000
Girl Scouts Of Southwest Texas 811 N Coker Loop San Antonio, TX 78216	N/A	PC	Camp La Jita & Camp Metro	50,000
Girls of Tarrant County 1226 E Weatherford St Fort Worth, TX 76102	N/A	PC	STEM education for girls in grades 3-8	25,000
Total ▶ 3a				80,512,536

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Goodwill Industries of East Texas 409 W Locust Tyler, TX 75702	N/A	PC	Goodwill's Re-Entry Program	25,000
Grace UMC Agape Clinic 4104 Junius Street Dallas, TX 75246	N/A	PC	Repairs to stabilize building & inventory management system	20,320
Hays County Food Bank 220 Herndon Street San Marcos, TX 78666	N/A	PC	COVID-19 relief	25,000
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Healing Hands Ministries PO Box 741524 Dallas, TX 753741524	N/A	PC	Prenatal and new born services	25,000
Health Alliance for Austin Musicians 3010 S Lamar Blvd Ste 200 Austin, TX 78704	N/A	PC	COVID-19 relief	50,000
Health Services Of North Texas 4401 N Interstate 35 Suite 312 Denton, TX 76207	N/A	PC	Health & behavioral care to Collin & Denton counties	35,000
Total				80,512,536

▶ 3a

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Heart of Texas Community Health Cen 1600 Providence Dr Waco, TX 76707	N/A	PC	Primary care intervention for traumatized children	187,384
Helen Farabee Centers 1000 Brook Ave Wichita Falls, TX 76301	N/A	PC	Training staff in Pathways intervention strategies	25,000
Helping Hand Home for Children 3804 Avenue B Austin, TX 78751	N/A	PC	Families First Program	45,000
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Hidalgo County 100 E Cano Second Floor Edinburg, TX 78539	N/A	GOV	COVID-19 relief	250,000
Highland Park ISD Education Fdn 4201 GRASSMERE LN Dallas, TX 75205	N/A	PC	Moody Innovation Institute with (STEAM) skills in grades K-12	949,578
Hill Country Memorial Hospital PO Box 835 Fredericksburg, TX 78624	N/A	PC	COVID-19 relief	25,000
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Hitchcock Independent School Distri 7804 Neville Rd Hitchcock, TX 77563	N/A	GOV	Food Truck Initiative	42,220
Homeless Network of Texas 1713 Fortview Road Austin, TX 78704	N/A	PC	Data network in identifying homelessness	60,000
Hope Supply Co 10480 Shady Trail Ste 104 Dallas, TX 75220	N/A	PC	Critical Needs Program	25,000
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HOPEAUSTIN 13809 RESEARCH BLVD Ste 810 Austin, TX 78750	N/A	PC	COVID-19 relief	20,000
Houston Baptist University 7502 Fondren Road Houston, TX 77074	N/A	PC	Counseling and tutoring for students	100,000
Houston Independent School District 4400 West 18th Street Houston, TX 770928501	N/A	GOV	COVID-19 relief	1,000,000
Total ▶ 3a				80,512,536

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Houston Methodist Hospital Fdn PO BOX 4384 Houston, TX 77210	N/A	PC	Develop treatment for Alzheimer's disease in a three-year study	119,965
HRA Village 905 Highway 3 North Texas City, TX 77591	N/A	PC	Transportation, maintenance & install security camera	126,725
Hugs Cafe 224 E Virginia Street McKinney, TX 75069	N/A	PC	Job-training & placement expenses for adults with disabilities	35,000
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Huston Tillotson University 900 Chicon St Austin, TX 78702	N/A	PC	COVID-19 relief	50,000
IDEA Public Schools 2115 W Pike Blvd Weslaco, TX 78596	N/A	PC	Construction of four cabins at Camp RIO	197,517
In The City For Good 10455 N Central Expressway Ste 109- Dallas, TX 75231	N/A	PC	Renovate the Park South YMCA kitchen	50,000
Total				80,512,536

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Island Etc 2317 Mechanic St Galveston, TX 77550	N/A	PC	COVID-19 relief	25,000
Jesus Lives Recreation Learning Cen 104 Timberland Hwy 83 Pineland, TX 75968	N/A	PC	Renovate a former nursing home	50,000
Jordan Elizabeth Harris Fdn 2830 S Hulen St 139 Fort Worth, TX 76109	N/A	PC	Hope Squad Program of peer-to-peer suicide prevention	21,500
Total				80,512,536

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Journey of Hope Grief Support Cente 3900 W 15th St Ste 306 Plano, TX 75075	N/A	PC	Establish a Dallas location for grief counseling	20,000
June Shelton School and Evaluation 17301 Preston Rd Dallas, TX 75252	N/A	PC	COVID-19 relief	120,000
Katies Pantry4801 Sun Valley Dr El Paso, TX 79924	N/A	PC	Expand distributions per month	8,400
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KIPP Texas KIPP Texas Public Schools 8509 FM 969 Building 513 Austin, TX 78724	N/A	PC	COVID-19 relief	50,000
Ladder Alliance 1100 Hemphill Street Ste 302 Fort Worth, TX 76104	N/A	PC	Internship program to help women get employment	10,000
Leander Educational Excellence Fdn PO Box 218 Leander, TX 786460218	N/A	PC	COVID-19 relief	50,000
Total ▶ 3a				80,512,536

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Leukemiatexas 4925 N OConnor Rd Suite 125 Irving, TX 75062	N/A	PC	Patient Aid Fund assisting patients with their financial needs	50,000
Life School Of Dallas 132 East Ovilla Road Ste A Red Oak, TX 75154	N/A	PC	Literacy intervention program	45,240
LifeWorks Street Outreach 3700 S 1st Austin, TX 78704	N/A	PC	COVID-19 relief	50,000
Total ▶ 3a				80,512,536

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Literacy Coalition Of Central Texas 724 Eberhart Ln 500 Austin, TX 78745	N/A	PC	PALS literacy classes and services	50,000
Literacy United 3145 McCart Avenue Fort Worth, TX 76110	N/A	PC	Intensive reading intervention for Tarrant County students	10,000
Lone Star Circle of Care 205 East University Avenue Ste 200 Georgetown, TX 78626	N/A	PC	COVID-19 relief	25,000
Total ▶ 3a				80,512,536

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Lone Star Legal Aid 500 Jefferson 17th Floor Houston, TX 77002	N/A	PC	Free legal services to military veterans & their dependents	283,091
Long Game Youth Fdn of Central Texa 5501 Ed BlueSte in Austin, TX 78723	N/A	PC	COVID-19 relief	23,500
Magdalen House 1302 Redwood Circle Dallas, TX 75218	N/A	PC	Recovery programs for women from alcoholism	150,000
Total ▶ 3a				80,512,536

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Martha's Home 1204 SW 18th Avenue Amarillo, TX 79102	N/A	PC	Homeless women & children with education and employment	10,000
Mckinney Roots 208 S College St McKinney, TX 75069	N/A	PC	Increase the amount food donated to agencies	15,000
Meals on Wheels and More 3227 East 5th Street Austin, TX 78702	N/A	PC	COVID-19 relief	100,000
Total ▶ 3a				80,512,536

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Mental Health America of Greater Da 624 N Good-Latimer Ste 200 Dallas, TX 75204	N/A	PC	We Help Ourselves anti-victimization curriculum	25,000
Mercy Street3801 Holystone St Dallas, TX 75212	N/A	PC	Programs in the Fair Park area of Dallas	309,000
Mi Escuelita PreschoolPO Box 191487 Dallas, TX 752199998	N/A	PC	ASPIRE program in English preschool to Dallas children	65,000
Total ▶ 3a				80,512,536

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Mission of Mercy 2421 Ayers St Corpus Christi, TX 78404	N/A	PC	Medical care to uninsured workers in five counties	75,000
Mobile Loaves Fishes 9301 Hog Eye Rd Ste 950 Austin, TX 78724	N/A	PC	COVID-19 relief	100,000
Mommies in Need 2904 Floyd Street Dallas, TX 75204	N/A	PC	COVID-19 relief	150,000
Total ▶ 3a				80,512,536

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Moody Medical Research Institute 2302 Post Office St 704 Galveston, TX 77550	N/A	PC	Administrative, operating and medical research	600,000
Moody Scholars Program 2306 Postoffice St 704 Galveston, TX 77554	None	I	2016 Moody Scholars Program Galveston, Dallas and Travis Counties	98,000
Moody Scholars Program 2302 Post Office St 704 Galveston, TX 77550	None	I	2017 Moody Scholars Program Galveston, Dallas and Travis Counties	332,000
Total ▶ 3a				80,512,536

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Moody Scholars Program 2307 Postoffice St 704 Galveston, TX 77555	None	I	2018 Moody Scholars Program Galveston, Dallas and Travis Counties	334,000
Moody Scholars Program 2307 Postoffice St 704 Galveston, TX 77556	None	I	2019 Moody Scholars Program Galveston, Dallas and Travis Counties	388,000
Moody Scholars Program 2307 Postoffice St 704 Galveston, TX 77557	None	I	2020 Moody Scholars Program Galveston, Dallas and Travis Counties	281,000
Total ▶ 3a				80,512,536

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Mosaic Family Services 12225 Greenville Ave Ste 800 Dallas, TX 75243	N/A	PC	Shelter for refugees & immigrants from human trafficking	40,000
New Beginnings - Big Country PO Box 4193 Abilene, TX 79608	N/A	PC	Staff position in transitional services for formerly incarcerated	15,000
New Life Individual and Family Serv 1850 E Houston St San Antonio, TX 78202	N/A	PC	Case management & programs	25,000
Total ▶ 3a				80,512,536

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North Texas Food Bank 3677 Mapleshade Lane Plano, TX 75075	N/A	PC	COVID-19 relief	450,000
North Texas Women's Business Develo 5605 N MacArthur Blvd 220 Irving, TX 75038	N/A	PC	2020 programs to support women-owned businesses	10,000
Nueva Luz Fdn902 S Airport Dr 7 Weslaco, TX 78596	N/A	PC	Educate care providers on Trust-Based Relational Intervention	17,500
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Odyssey 2020 Academy 2412 61 Street Galveston, TX 77551	N/A	PC	High Yield Program for Galveston secondary students	600,000
Other Ones Foundation 9411 Lightwood Cove Austin, TX 78748	N/A	PC	COVID-19 relief	25,000
Parenting Center 2928 W 5th Street Fort Worth, TX 76107	N/A	PC	Child abuse prevention programs	25,000
Total ▶ 3a				80,512,536

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>				
Parkland Foundation 1341 W Mockingbird Ln Ste 1100E Dallas, TX 75247	N/A	PC	COVID-19 relief	150,000
Partners In Parenting 1145 W 5th Street Austin, TX 78703	N/A	PC	Outreach to 300 families in Austin	25,000
Pease Park Conservancy PO BOX 50065 AUSTIN, TX 78763	N/A	PC	General support	3,206,540
Total ▶ 3a				80,512,536

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>				
Project Transitions PO Box 4826 Austin, TX 78765	N/A	PC	COVID-19 relief	50,000
Promise House 224 West Page Ave Dallas, TX 75208	N/A	PC	COVID-19 relief	25,000
Providence Health Services of Waco 6901 Medical Parkway Waco, TX 76702	N/A	PC	Pink Partners program of early breast cancer detection	30,000
Total ▶ 3a				80,512,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Rahabs Retreat And Ranch 3607 Stone Road Kilgore, TX 75662	N/A	PC	COVID-19 relief	50,000
Ranch Hands Rescue 9477 Fort Worth Drive Denton, TX 76226	N/A	PC	Animal assisted therapy to trauma patients	30,000
Readers 2 Leaders PO Box 195076 Dallas, TX 75219	N/A	PC	Team Read program	50,000
Total ▶ 3a				80,512,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Reading Partners 2910 Swiss Avenue Dallas, TX 75204	N/A	PC	Reading program in Dallas, Fort Worth & Lumin schools	50,000
Recovery Resource Council 2700 Airport Freeway Fort Worth, TX 76111	N/A	PC	Enduring Families program	25,000
Refuge For DMSTPO Box 90804 Austin, TX 787090804	N/A	PC	Refuge Circle of Care Program	50,000
Total ▶ 3a				80,512,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Region 8 Education Service Center 4845 US HWY 271 N Pittsburg, TX 75482	N/A	PC	Literacy Collaborative for special education students	25,000
Resource and Crisis Center of Galve PO Box 1545 Galveston, TX 77553	N/A	PC	COVID-19 relief	25,000
Respite Care of San Antonio PO Box 12633 605 Belknap Pl San Antonio, TX 78212	N/A	PC	Early childhood center for children with special needs	20,000
Total ▶ 3a				80,512,536

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>				
Ronald McDonald House Charities Aus 1315 Barbara Jordan Blvd Austin, TX 78723	N/A	PC	COVID-19 relief	50,000
Ronald McDonald House of Galveston 301 14th Street Galveston, TX 77550	N/A	PC	COVID-19 relief	50,000
Ronald McDonald House of Galveston 301 14th Street Galveston, TX 77550	N/A	PC	Outdoor play space	62,500
Total ▶ 3a				80,512,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Round Rock Area Serving Center PO Box 5006 Round Rock, TX 78683	N/A	PC	COVID-19 relief	25,000
SAFE AlliancePO Box 19454 Austin, TX 78760	N/A	PC	Teen Parent Services	50,000
SAFE AlliancePO Box 19454 Austin, TX 78760	N/A	PC	COVID-19 relief	62,500
Total ▶ 3a				80,512,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Saint Philip's School Community Cen 1600 Pennsylvania Avenue Dallas, TX 75215	N/A	PC	COVID-19 relief	150,000
Saint Philip's School Community Cen 1600 Pennsylvania Avenue Dallas, TX 75215	N/A	PC	Construction of an arts pavillion & renovate library	600,000
Saint Vincent's House 2817 Alfreda Houston Place Galveston, TX 77550	N/A	PC	COVID-19 relief	50,000
Total ▶ 3a				80,512,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Saint Vincent's House 2817 Alfreda Houston Place Galveston, TX 77550	N/A	PC	Staff positions, facility operations and case management	100,000
Samaritan Women at the Well 606 Gulf Freeway Ste C Texas City, TX 77591	N/A	PC	Program expenses of housing homeless and counseling	15,000
San Antonio Food Bank 5200 Enrique Barrera Pkwy San Antonio, TX 78227	N/A	PC	Support for Mobile Pantry distribution	25,000
Total ▶ 3a				80,512,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Senior Citizens of Greater Dallas 3910 Harry Hines Blvd Dallas, TX 75219	N/A	PC	Elder Financial Safety Center	87,500
Shared Housing Center 402 N Good Latimer Expy Dallas, TX 75204	N/A	PC	Case management & rental assistance to Homeshare	30,000
Shelter Ministries of Dallas PO Box 710729 Dallas, TX 753710729	N/A	PC	COVID-19 relief	50,000
Total ▶ 3a				80,512,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Shelter Ministries of Dallas PO Box 151085 Dallas, TX 75315	N/A	PC	COVID-19 relief	50,000
Sistema Infantil Teleton USA 10839 Quarry Park San Antonio, TX 78233	N/A	PC	COVID-19 relief	100,000
Six Square - Austin's Black Cultura 1152 San Bernard St Austin, TX 78702	N/A	PC	COVID-19 relief	50,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Smart Family Literacy 2728 Avenue Q Ste 1A Galveston, TX 77550	N/A	PC	Early childhood educational initiatives	100,000
Southeast Texas Literacy Group 7008 Limerick Beaumont, TX 77706	N/A	PC	Reading program aimed at reducing summer learning loss	10,000
Southern Methodist University PO Box 750281 Dallas, TX 752750281	N/A	PC	Moody School of Graduate & Advanced Studies	20,000,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Special Olympics Texas 13400 Immanuel Rd Ste 1C Pflugerville, TX 78660	N/A	PC	Sports training & competition	80,000
Spring Branch Baseball Program 8526 Pitner Road Houston, TX 77080	N/A	PC	Educational programming for all grades	75,000
Stand 4 Sisterhood 2435 Squire Place Ste 100 Farmers Branch, TX 75234	N/A	PC	Network of inter-generational mentorship	15,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
STEAMSPACE Education 6108 Bullard Drive Unit A Austin, TX 78757	N/A	PC	Cities in Space Competition 6th-12th grades	10,000
Sunrise Community Church 4430 Menchaca Rd Austin, TX 78745	N/A	PC	COVID-19 relief	50,000
TA Unlimited 3613 BlueSte in Dr Austin, TX 78721	N/A	PC	COVID-19 relief	20,000
Total			▶ 3a	80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
TACA1722 Routh Street Ste 800 Dallas, TX 75201	N/A	PC	COVID-19 relief	25,000
Teach For America 801 N Bryan Rd Ste 152 Mission, TX 78572	N/A	PC	Recruit & retain bilingual STEM-trained teachers	15,000
Teen Health Center PO Box 925 Galveston, TX 77553	N/A	PC	Health aide & medical care at Moody Early Childhood Center	55,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Texas Advocacy Project 1524 IH-35 Box 19 Austin, TX 78704	N/A	PC	COVID-19 relief	25,000
Texas Health Resources Fdn 612 E Lamar Blvd Ste 300 Arlington, TX 76011	N/A	PC	COVID-19 relief	100,000
Texas Rowing Foundation 1802 Rockland Dr Austin, TX 78748	N/A	PC	Rowing coach staff for summer camp 2020	10,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Texas State Historical Association 3001 Lake Austin Blvd Ste 3116 Austin, TX 78703	N/A	PC	Texas History Day	25,000
Thanks-Giving Fdn1627 Pacific Avenue Dallas, TX 75201	N/A	PC	COVID-19 relief	25,000
The Salvation Army4700 Manor Rd Austin, TX 78723	N/A	PC	COVID-19 relief	125,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Salvation Army - Galveston 601 51st St Galveston, TX 775530990	N/A	PC	COVID-19 relief	150,000
The Salvation Army of North Texas PO Box 36006 Dallas, TX 75235	N/A	PC	COVID-19 relief	50,000
The Texas Tribune 919 Congress Ave Sixth Floor Austin, TX 78701	N/A	PC	Fellowship program for journalist students	50,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Theater Action Projectdba Creative 1023 Springdale Rd Bldg 3 Austin, TX 78721	N/A	PC	Free & low-cost after-school programming	20,000
Trinity Cntr-St David's Episcopal C 301 E 8th Street Austin, TX 78701	N/A	PC	COVID-19 relief	50,000
Trinity Cntr-St David's Episcopal C 301 E 8th Street Austin, TX 78701	N/A	PC	Case management for homeless housing & other benefits	75,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Union Gospel Mission Of Tarrant Cou PO Box 1957 Fort Worth, TX 76101	N/A	PC	Provide tutoring recreation & child care	34,600
United Ministry to the Port of Galv 221 20th Street Galveston, TX 77550	N/A	PC	COVID-19 relief	25,000
United Way for Greater Austin 2000 E MLK Jr Blvd Austin, TX 78702	N/A	PC	COVID-19 relief	450,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
United Way of Galveston PO Box 2250 Galveston, TX 775532250	N/A	PC	Disaster relief	50,000
United Way of Galveston PO Box 2250 Galveston, TX 775532250	N/A	PC	COVID-19 relief	175,000
University of the earnate Word 4301 Broadway San Antonio, TX 78209	N/A	PC	Mobile vehicle for Outreach Medicine Program	150,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Urban Strategies 2915 Ball St Galveston, TX 77550	N/A	PC	Hire an education specialist for children at Cedars & Villas housing	79,409
UT at Austin-Blanton Museum of Art 200 E Martin Luther King Jr Blvd Austin, TX 787121609	N/A	GOV	Redevelopment of Blanton Museum of Arts grounds /entryways	4,000,000
UT - Dept of Intercollegiate Athlet PO Box 7399 Austin, TX 787137399	N/A	GOV	General support	13,000,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
UT - Moody College of Communication 300 West Dean Keeton St Austin, TX 78712	N/A	GOV	Moody Foundation Honors Scholarships	600,000
UTMB301 University Boulevard Galveston, TX 775550129	N/A	GOV	Simulation education and research fellowship	240,000
UTMB301 University Boulevard Galveston, TX 775550129	N/A	GOV	Empathy training to medical and nursing residents	324,941
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
UTMB301 University Boulevard Galveston, TX 775550129	N/A	GOV	Robert L Moody Distinguished University Chair/Neurosurgery	1,000,000
UTMB- School of Nursing 301 University Boulevard Galveston, TX 775550129	N/A	GOV	Holiday Style Fashion Show & Luncheon	250,000
Vincare Services of Austin Fdn PO Box 150637 Austin, TX 78727	N/A	PC	COVID-19 relief	20,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Visiting Nurse Association of Texas 1600 Viceroy Ste 400 Dallas, TX 75235	N/A	PC	COVID-19 relief	225,000
Visiting Nurse Association of Texas 1600 Viceroy Ste 400 Dallas, TX 75235	N/A	PC	Meal delivery to 400 seniors	800,000
Vogel Alcove 1738 Gano St Dallas, TX 75215	N/A	PC	On-site mental health services for homeless	75,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
W TX Centers for Mental Health Ment 409 Runnels St Big Spring, TX 79720	N/A	PC	Assistance training 20 intervention specialists	25,000
Wayland Baptist University 1900 W 7TH ST PLAINVIEW, TX 79072	N/A	PC	STEM and renovating the circa- 1966 Moody Science Building	500,000
Wilkinson Center PO Box 720248 Dallas, TX 75372	N/A	PC	Technology update replacing workstations for students/staff	50,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Williamson County Crisis Center 1011 Gattis School Road Ste 110 Round Rock, TX 78664	N/A	PC	Emergency shelter for domestic violence victims	25,000
Winnie-Stowell Volunteer Emergency PO Box 755 Winnie, TX 77665	N/A	PC	Community Health Program	85,973
YMCA of Abilene 3125 S 32nd St Abilene, TX 79605	N/A	PC	Assistance furnishing a childcare wing	100,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA of Austin 3208 Red River Street Ste 200 Austin, TX 78705	N/A	PC	COVID-19 relief	50,000
Young Men's Christian Association o 3208 Red River St Ste 200 Austin, TX 78705	N/A	PC	COVID-19 relief	50,000
Young Women's Christian Association 2015 S IH35 110 Austin, TX 78741	N/A	PC	COVID-19 relief	50,000
Total ▶ 3a				80,512,536

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Name and address (home or business)				
a <i>Paid during the year</i>				
Young Women's Preparatory Network 1722 Routh Street Ste 720 Dallas, TX 75201	N/A	PC	COVID-19 relief	125,000
Youth Empowerment Integration Progr 7708 Sulphur Springs Rd Lot 3 San Antonio, TX 78263	N/A	PC	COVID-19 relief	50,000
Youth Village Resources of Dallas 6333 E Mockingbird Ste 147-872 Dallas, TX 75214	N/A	PC	Women in custody reintegration into community	150,000
Total ▶ 3a				80,512,536

TY 2020 Accounting Fees Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and tax compliance	70,469	28,188	0	42,281

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

TY 2020 Depreciation Schedule

Name: The Moody Foundation

EIN: 74-1403105

Software ID: 20011551

Software Version: 2020v4.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Galveston Offices	2014-01-01	1,226,591	725,661	SL	8.0000	153,324	24,838		
Automobiles	2018-01-01	191,533	101,290	SL	3.0000	63,844	10,343		

TY 2020 General Explanation Attachment

Name: The Moody Foundation

EIN: 74-1403105

Software ID: 20011551

Software Version: 2020v4.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	990-PF Part I, Line 1 - Contributions, gifts, grants, etc. receivedThe Libbie Shearn Moody Trust is a split-interest trust as described in IRC 4947(a)(2) and regulations thereunder, all of the assets of w hich w ere placed in trust before May 27, 1969. Accordingly, distributions from the Libbie Shearn Moody Trust to The Moody Foundation are not includable in taxable investment income for the current year in accordance w ith regulation 53.4940-1(d)(2).Please note that although this amount is reported on Part I, Line 1 of Form 990-PF, it is not reported on Schedule B, Schedule of Contributors. It is distinguishable from a contribution described in regulation 1.507-6(c)(1) because it is a distribution from a split-interest trust.

TY 2020 Investments Corporate Bonds Schedule

Name: The Moody Foundation

EIN: 74-1403105

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
125000 Abbott Laborator .75% 15 Apr 2043	167,831	175,530
250000 AbbVie 4.25% 14 Nov 28	267,235	299,728
385000 AbbVie 3.45% 15 Mar 22	40,039	397,052
850000 AbbVie 4.5% 14 May35	982,960	1,067,663
200000 Advance Auto 3.9% 15 Apr 30	222,066	229,988
50000 Advance Auto 4.5% 01 Dec 23	52,573	54,272
350000 Aetna 2.75% 15 Nov 22	328,713	362,973
454000 AIG 3.75% 10 Jul 25	434,918	510,067
325000 AIG 2.5% 30 Jun 25	324,649	349,374
550000 AIG 4.25% 15 Mar 29	624,674	660,072
100000 Air Lease Corp 2.3% 01 Feb 25	95,625	103,524
400000 Air Lease Corp 3% 15 Sep 23	395,500	420,539
100000 Air Lease Corp 3.625% 01 Apr 27	96,709	107,169
61000 Alabama Power Co 3.55% 01 Dec 23	60,827	66,354
55000 Alabama Power Co 2.45% 30 Mar 22	54,955	56,361
263000 Alexandria RE 3.375% 15 Aug 31	282,183	300,930
250000 Allstate Corp 3.85% 10 Aug 49	294,485	313,428
171000 Ally Auto 3 2.35% 15 Jun 22	22,213	22,276
93000 Ally Auto 3 2.91% 15 Sep 23	77,861	79,153
600000 Ally Financial 4.125% 13 Feb 22	623,460	623,092

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
600000 Ally Financial 4.625% 30 Mar 25	545,838	683,890
365000 Ally Master Own A 3.3% 17 Jul 23	364,948	369,615
400000 Alphabet 1.1% 15 Aug 30	398,904	394,532
135000 Altria Group 2.85% 09 Aug 22	132,143	140,195
285000 Altria Group 3.8% 14 Feb 24	284,421	311,216
350000 Altria Group 5.375% 31 Jan 44	408,212	447,333
197000 Amazon.com 3.8% 05 Dec 24	202,382	221,456
500000 American Express Co 3% 22 Feb 21	499,500	500,949
10000 American Airlines 5.25% 31 Jan 21	2,924	2,915
363000 American Airlines 3% 15 Oct 28	297,227	292,011
81000 American Airlines 3.65% 15 Feb 29	67,129	67,663
100000 American Express 3.375% 17 May 21	99,983	100,868
190000 American Express 2.87% 15 Oct 24	189,968	196,042
250000 American Tower 1.875% 15 Oct 30	248,885	252,180
200000 American Tower 2.75% 15 Jan 27	199,676	216,984
182000 American Water 3.4% 01 Mar 25	184,706	201,330
250000 American Electric Power 3.2% 13 Nov 27	262,455	279,984
135000 American Express 3.7% 05 Nov 21	134,970	138,449
135000 American Express 4.2% 06 Nov 25	134,700	156,743
300000 American Transmissions 5% 01 Sep 44	344,241	366,844

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
191000 Americredit Auto 3.07% 19 Dec 22	42,588	42,790
400000 Americredit Auto 3.38% 18 Jul 23	241,224	244,139
800000 Americredit Auto 2.28% 18 Jan 24	799,933	810,926
37000 Americredit Auto 0.66% 18 Dec 24	36,994	37,192
150000 Americredit Auto 0.53% 18 Jun 25	149,980	150,344
100000 Ameriprise Fin 2.875% 15 Sep 26	100,545	110,549
71000 Amgen 2.2% 21 Feb 27	71,745	76,113
290000 Amgen 2.65% 11 May 22	285,944	298,972
275000 Amgen 3.375% 21 Feb 50	285,876	307,252
275000 Amgen 6.375% 01 Jun37	389,433	412,494
49000 Analog Devices 3.125% 05 Dec 23	48,823	52,721
1300000 Angel Oak Mortg Var 25 Oct 49	890,549	901,553
700000 Angel Oak Mortg 1 Var 25 Jun 65	585,937	588,574
500000 Angel Oak Mortg Var 25 Apr 2053	500,000	
1300000 Angel Oak Mortg 1 Var 25 Sep 48	407,875	410,071
150000 Angel Oak Mortg 1 Var 25 Mar 49	66,457	67,969
775000 Angel Oak Mortg 1 Var 25 May 65	676,198	680,903
750000 Anheuser-Busch 3.65% 01 Feb 26	844,980	847,777
250000 Anheuser-Busch 4.75% 23 Jan 29	263,092	308,724
460000 Anheuser-Busch 3.65% 01 Feb 26	434,631	519,970

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
425000 Anheuser-Busch 4.9% 01 Feb 46	524,862	552,598
190000 Anthem 3.5% 15 Aug 24	195,976	208,474
200000 Anthem3.35% 01 Dec 24	199,936	220,365
450000 Aon Corp 4.5% 15 Dec 28	520,056	543,074
150000 Apple 1.65% 11 May 30	148,944	154,488
250000 Apple 2.75% 13 Jan 25	249,635	271,242
90000 Apple 2.9% 12 Sep 27	89,899	100,658
176000 Apple 3% 09 Feb 24	175,923	189,334
96000 Apple 3.2% 13 May 25	95,666	107,037
90000 Apple 3.35% 09 Feb 27	88,047	102,670
130000 Apple 2.5% Bds 09 Feb 25	121,468	140,273
600000 Apple 4.65% 23 Feb 46	776,544	852,876
135000 Arizona Public Svc 3.35% 15 Jun 2	134,876	146,211
325000 Arrow Electronics4.5% 01 Mar 23	319,108	348,163
120000 Assurant4.2% 27 Sep 23	119,720	131,258
254000 AstraZeneca PLC 1.375% 06 Aug 30	251,173	251,418
300000 AT&T 1.65% 01 Feb 28	299,622	306,088
197000 AT&T 4.125% 17 Feb 26	197,227	227,982
235000 AT&T 4.35% 01 Mar 29	233,844	280,275
1200000 AT&T 4.55% 09 Mar 49	1,380,759	1,447,038

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
77000 Atmos Energy 2.625% 15 Sep 29	76,954	84,553
138000 AutoZone4% 15 Apr 30	137,908	163,490
200000 AvalonBay Comm 2.45% 15 Jan 31	199,110	215,099
50000 AvalonBay Comm 3.35% 15 May 27	53,476	56,003
455000 BA Credit Card 1 1.74% 15 Jan 25	454,888	466,194
193000 BA Credit Card 1 0.34% 15 May 26	192,955	193,395
200000 Bank Nova Scotia 4.5% 16 Dec 25	210,126	233,188
675000 Bank of New York 1.6% 24 Apr 25	674,744	705,695
505000 Bank of New York 1.23% 30 Oct 23	505,000	513,555
200000 Barclays PLC 3.684% 10 Jan 23	200,000	206,130
200000 Barclays PLC 4.95% 10 Jan 47	262,108	273,095
670000 Barclays Var 3.932% 07 May 25	683,782	732,976
213000 BAT Capital 2.259% 25 Mar 28	213,000	221,104
585000 BAT Capital Corp 3.222% 15 Aug 24	560,875	633,334
1370000 Bear Stearns 3A1 Var 25 Jul 33	18,010	18,664
450000 Berkshire Hathaw 4.45% 15 Jan 49	516,717	598,658
250000 Berkshire Hathaw 4.25% 15 Jan 49	308,618	332,100
179000 Biogen 2.25% 01 May 30	181,627	186,984
200000 BlackRock 3.2% 15 Mar 27	199,190	225,595
70000 BMW 3 3.26% 20 Jul 21	7,887	7,900

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
124000 Boeing 2.75% 01 Feb 26	123,901	130,392
200000 Boeing 3.1% 01 May 26	205,322	214,159
509000 Boeing 4.875% 01 May 25	542,544	580,213
550000 BOFA 5.5% 25 Oct 34	30,904	31,990
307000 BOFA 3.95% 21 Apr 25	306,094	346,078
769000 BOFA 4% 22 Jan 25	767,911	864,111
400000 BOFA 3.124% 20 Jan 23	393,308	411,484
800000 BOFA 3.366% 23 Jan 26	765,680	880,720
475000 BOFA p 4.1% 24 Jul 23	496,097	519,850
575000 BOFA p 6.11% 29 Jan37	779,677	837,505
575000 BOFA 3.366% 23 Jan 26	575,000	633,018
450000 BOFA 3.419% 20 Dec 28	417,038	508,293
110000 BOFA 3.705% 24 Apr 28	110,000	125,230
445000 Boston Properties 3.8% 01 Feb 24	435,256	483,537
50000 Boston Scientific 3.75% 01 Mar 26	49,862	56,742
31000 Boston Scientific 4% 01 Mar 29	36,339	36,534
116000 BP Capital 1.749% 10 Aug 30	116,000	116,711
300000 BP Capital 3.224% 14 Apr 24	294,009	324,530
275000 BP Capital Mrkt 3% 24 Feb 2050	285,615	282,351
250000 BP Capital Market 3.79% 06 Feb 24	250,000	273,210

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150000 Bristol-Myers Sq 1.125% 13 Nov 27	149,910	151,499
260000 Bristol-Myers Squi 2% 01 Aug 22	233,355	266,850
300000 Bristol-Myers Sq 4.125% 15 Jun39	377,349	382,247
400000 Bristol-Myers Sq 5% 15 Aug 45	530,536	578,553
50000 Brixmor Operat 3.85% 01 Feb 25	49,296	54,767
142000 Broadcom 3.4 59% 15 Sep 26	144,213	157,557
578000 Broadcom 4.11% 15 Sep 28	599,447	661,513
500000 Broadcom Corp 3.125% 15 Jan 25	464,390	539,892
410000 Broadcom Corp 3.875% 15 Jan 27	368,869	460,146
79000 Brookfield Finance 4.85% 29 Mar 29	78,859	96,778
121000 Bunge Ltd Finance 1.63% 17 Aug 25	121,576	125,055
250000 Burlington 3.4% 01 Sep 24	249,428	274,308
500000 Burlington 7.082% 13 May 29	526,540	707,785
550000 Burlington 6.15% 01 May37	781,422	838,914
75000 Campbell Soup Co 3.95% 15 Mar 25	74,810	84,529
118000 Campbell Soup 2.375% 24 Apr 30	117,989	124,645
300000 Canadian Imperial 2.25% 28 Jan 25	299,973	318,666
300000 Canadian Pacific 4.5% 15 Jan 22	332,015	312,411
155000 Canadian Natural 3.85% 01 Jun 27	153,350	173,917
300000 Capital One 3.75% 24 Apr 24	302,439	328,513

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 Capital One 4.2% 29 Oct 25	101,675	114,171
700000 Capital One 3.75% 28 Jul 26	684,971	794,126
170000 CarMax Auto 1.97% 15 Apr 22	15,541	15,569
73000 CarMax Auto 2.11% 17 Oct 22	16,390	16,454
182000 CarMax Auto 2.48% 15 Nov 22	66,554	67,036
181000 CarMax Auto 2.98% 17 Jan 23	92,483	93,494
312000 CarMax Auto 3.13% 15 Jun 23	204,933	208,369
185000 CarMax Auto 3.36% 15 Sep 23	158,331	161,669
355000 CarMax Auto 3.05% 15 Mar 24	334,645	341,946
150000 CarMax Auto 0.62% 17 Mar 25	149,974	150,900
400000 Caterpillar 2.95% 26 Feb 22	399,808	412,374
162000 Caterpillar 3.75% 24 Nov 23	161,867	177,742
320000 CCO Holdings LLC 5.75% 15 Feb 26	338,641	330,192
182000 Celgene Corp 3.625% 15 May 24	183,030	198,364
183000 CenterPoint Energy 3% 01 Feb 27	181,803	201,473
260000 CenterPoint Energy 2.5% 01 Sep 22	254,890	268,746
150000 Charles Schwab 3.2% 02 Mar 27	149,758	167,882
230000 Charter Comm 4.464% 23 Jul 22	231,622	242,476
310000 Charter Comm 4.908% 23 Jul 25	312,172	360,049
225000 Charter Comm .125% 01 Jul 49	251,446	274,616

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
105000 Chase Funding 1A5 Stp 25 May 33	27,336	31,411
1000000 Chase Mortg 2A1 Var 25 Feb 37	25,727	26,003
900000 Chase Mortg 2A3 Var 25 Jun 35	33,087	33,178
500000 Chesapeake Fd 1.91% 15 Aug 29	40,199	40,267
300000 Chevron Corp 2.355% 05 Dec 22	285,825	310,667
550000 Chile Gov Intl 2.55% 27 Jan 32	552,750	591,250
1500000 CHL Mortg 1 4.5% 25 Jun 2019	665	674
100000 Chubb INA Holdings 2.7% 13 Mar 23	96,814	105,306
131000 Chubb INA Holdg 3.15% 15 Mar 25	130,978	144,593
250000 Cigna Corp 4.375% 15 Oct 28	300,970	302,172
375000 Cigna Corp 4.375% 15 Oct 28	371,651	453,258
230000 Cigna Corp New 3.050%15 Oct 27	230,108	257,671
150000 Cimarex Energy Co 3.9% 15 May 27	163,854	165,321
500000 CIT Group 5% 15 Aug 22	521,500	530,000
517000 Citigroup 3.2% 21 Oct 26	516,695	577,834
1000000 Citigroup 3.887% 10 Jan 28	979,300	1,146,078
500000 Citigroup Mortg 5 5.25% 25 Oct 33	3,210	3,224
400000 Citigroup Mortg 4 5.25% 25 Sep 33	14,452	13,992
1000000 Citigroup Mortg WA Var 25 Dec 34	23,314	23,453
1000000 Citigroup Mortg A4 Var 25 Aug 34	22,090	21,438

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
175000 Citigroup 4. 45% 29 Sep 27	176,012	206,874
225000 Citigroup 4.65% 30 Jul 45	262,082	301,156
300000 Citigroup 8.125% 15 Jul39	515,523	536,261
410000 Citigroup Var 3.142% 24 Jan 23	401,641	421,599
505000 Citigroup Var 3.98% 20 Mar 30	528,155	593,885
150000 Citizens Financial 4.3% 03 Dec 25	151,971	173,215
200000 CMS Energy Corp 3. 45% 15 Aug 27	199,702	225,996
240000 CNH Equipment 2.07% 16 May 22	11,921	11,929
150000 CNH Equipment 1.86% 15 Sep 22	21,217	21,274
100000 CNH Equipment 3 2.08% 15 Feb 23	24,971	25,131
160000 CNO Financial 5.25% 30 May 25	168,528	185,724
201000 CNOOC Finance 3.5% 05 May 25	199,141	216,393
90000 Coca-Cola 1.45% 01 Jun 27	89,891	92,963
160000 Coca-Cola 1.85% 01 Sep 32	159,366	160,200
300000 Colombia Gov Intl 3% 30 Jan 30	296,724	314,403
150000 Colombia Gov 7.375% 18 Sep 37	190,050	218,814
250000 Colombia Gov Intl 4% 26 Feb 24	262,750	270,372
1500000 COLT 2019-3 Mort 1 Var 25 Aug 49	574,339	579,144
513000 COLT 2019-4 Mort 1 Var 25 Nov 49	288,080	291,179
500000 COLT 20-2 Mortg 1 Var 25 Mar 65	394,508	399,315

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300000 COLT 20-3 Mortg 1 Var 27 Apr 65	251,595	253,588
72000 Comcast Corp 3.15% 01 Mar 26	67,680	80,385
500000 Comcast Corp 3.3% 01 Feb 27	468,975	564,092
393000 Comcast Corp 3.6% 01 Mar 24	389,397	432,376
500000 Comcast Corp 3.7% 15 Apr 24	524,840	550,105
67000 Comcast Corp 3.95% 15 Oct 25	66,918	76,975
235000 Comcast Corp 4.15% 15 Oct 28	234,882	282,886
200000 Comcast Corp 4.6% 15 Oct 38	246,512	263,566
850000 Comcast Corp 4.7% 15 Oct 48	1,104,794	1,187,564
200000 Comerica 3.7% 31 Jul 23	203,408	215,769
100000 CommonSpirit 2.782% 01 Oct 30	101,375	105,874
230000 Commonwealth Edis 3.7% 15 Aug 28	229,448	271,286
100000 Conagra Brands 7% 01 Oct 28	110,716	134,826
200000 Connecticut Light 3.2% 15 Mar 27	199,320	224,463
300000 ConocoPhillips 6.95% 15 Apr 29	409,887	420,408
122000 Constellat Brnds 2.875% 01 May 30	129,334	133,685
65000 Continental Reso 4.5% 15 Apr 23	64,368	67,022
150000 Cooperat Rabob 3.875% 08 Feb 22	162,030	155,973
355000 Credit Suisse 3.8% 15 Sep 22	360,882	374,947
145000 Crown Castle 2.25% 15 Jan 31	144,754	150,414

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3400000 CSFB Mortg -Back 5A1 7% 25 Dec 3	36,514	37,434
800000 CSMC 20-NQM1 Stp 25 May 65	712,016	714,200
225000 CSX Corp 3.25% 01 Jun 27	216,994	254,313
200000 CVS Health Corp 2.7% 21 Aug40	199,908	202,331
33000 CVS Health Corp 3.7% 09 Mar 23	32,631	35,304
350000 CVS Health Corp 5.125% 20 Jul 45	421,082	471,226
200000 Danske Bank A/S 5% 12 Jan 22	199,442	208,792
200000 Danske Bank A/S 5.375% 12 Jan 24	199,596	225,632
200000 Deephaven Residential 25 Jun 47	22,796	22,804
500000 Deephaven Residential 25 Jul 59	254,266	255,600
400000 Deephaven Resid 1.69% 25 May 65	306,711	308,345
500000 Deere & Co 6.55% 01 Oct 28	482,500	679,006
275000 Dell Intl 8.1% 15 Jul36	378,331	406,692
267000 Deutsche Bank 3.7% 30 May 24	265,983	287,217
650000 Deutsche Bank 3.15% 22 Jan 21	651,274	650,722
275000 Deutsche Telekom 8.75% 15 Jun 30	404,500	435,098
250000 Diageo Capital PLC 2% 29 Apr 30	248,808	260,702
300000 Discover Bank 2.45% 12 Sep 24	299,874	317,277
36000 Discovery Comm 2.95% 20 Mar 23	35,955	37,929
139000 Discovery Comm 3.95% 15 Jun 25	141,921	156,171

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300000 Dollar General 3.5% 03 Apr 30	299,799	344,392
155000 Dominion Energy 2% 15 Aug 21	154,778	156,295
185000 Dominion Energy 3.9% 01 Oct 25	185,696	210,192
450000 Dow Chemical 8.85% 15 Sep 21	576,360	473,843
225000 DR Horton1.4% 15 Oct 27	224,354	225,701
95000 Drive Auto 3 2.16% 15 May 23	71,352	71,577
200000 DTE Electric Co 3.9% 01/06/21	218,744	201,137
350000 DTE Electric Co 3.7% 15 Mar 45	397,544	422,881
125000 DTE Energy Co 2.6% 15 Jun 22	124,860	128,913
100000 DTE Energy Co 3.4% 15 Jun 29	102,270	113,364
260000 Duke Energy Ohio 3.8% 01 Sep 23	267,043	280,894
318000 Duke Realty LP 3.625% 15 Apr 23	323,651	337,127
400000 Duke Energy 2.8% 15 May 22	391,972	411,042
300000 Duke Energy Ohio 4.3% 01 Feb 49	371,982	387,999
301000 Duke Energy Caro 2.5% 15 Mar 23	300,883	314,140
250000 Duke Energy Caro 6.05% 15 Apr 38	363,802	375,820
445000 DuPont de Nemour 4.205% 15 Nov 23	445,000	490,942
325000 DuPont de Nemour 5.319% 15 Nov 38	392,577	440,182
150000 Eaton Corp 3.103% 15 Sep 27	150,000	168,046
200000 Edison Internat 4.125% 15 Mar 28	207,236	223,008

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
295000 Eli Lilly and Co 3.375% 15 Mar 29	326,634	342,476
200000 Energy Transfer Corp 5% 01 Oct 22	208,246	212,234
40000 Energy Transfer 3.6% 01 Feb 23	39,644	41,905
45000 Energy Transfer 4.05% 15 Mar 25	45,276	49,365
85000 Energy Transfer 4.9% 01 Feb 24	88,675	93,033
80000 Energy Transfer 4.2% 15 Sep 23	79,941	86,226
125000 Energy Transfer 4.5% 15 Apr 24	124,558	136,710
350000 Energy Transfer 5.4% 01 Oct 47	377,587	391,067
100000 Entergy Corp .9% 15 Sep 25	99,606	99,966
100000 Entergy Arkansas L 3.5% 01 Apr 26	102,208	112,938
29000 Entergy Louisiana 1.6% 15 Dec 30	28,887	29,295
450000 Enterprise Product 2.8% 15 Feb 21	449,097	451,270
197000 Enterprise Product 3.9% 15 Feb 24	196,628	215,359
165000 Enterprise Fleet 3.38% 20 May 24	65,330	66,113
270000 Enterprise Fleet 2.98% 20 Oct 24	143,069	145,487
95000 Enterprise Prod 4.15% 16 Oct 28	93,841	113,020
275000 Enterprise Prod 6.875% 01 Mar 33	385,091	385,091
250000 EOG Resources 4.95% 15 Apr 50	332,798	338,861
269000 Equinix 1.55% 15 Mar 28	268,755	273,444
92000 ERP Operating 2.85% 01 Nov 26	91,394	101,781

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
223000 ERP Operating 4.625% 15 Dec 21	239,371	229,428
106000 Essex Portfolio 1.65% 15 Jan 31	104,977	104,549
100000 Evergy 4.85% 01/06/21	109,564	100,683
115000 Evergy2.9% 15 Sep 29	114,801	126,055
170000 Exelon Generation 3.4% 15 Mar 22	174,180	175,513
175000 Exelon Generation 4.25% 15 Jun 22	172,870	182,677
850000 Exelon Corp 4.95% 15 Jun35	1,040,634	1,070,776
282000 Exxon Mobil 2.61% 15 Oct 30	282,000	308,024
150000 Exxon Mobil 2.709% 06 Mar 25	150,000	161,950
225000 Exxon Mobil 3.452% 15 Apr 51	263,207	257,150
500000 FedEx Corp 3.9% 01 Feb35	528,680	597,042
52000 Fidelity National 3.75% 21 May 29	51,910	61,048
130000 Fifth Third Auto 2.69% 16 Nov 26	129,974	135,261
250000 Fifth Third Bancorp 2.37% 28 Jan	264,638	266,060
250000 Fiserv 4.4% 01 Jul 49	290,172	334,870
175000 Ford Credit Auto 2.9% 15 May 22	105,394	106,029
95000 Ford Credit Auto 4 0.69% 15 Oct 23	94,979	95,649
485000 Ford Credit 3 2.9% 15 May 22	292,092	293,853
531000 Ford Credit 3.47% 15 Jan 30	545,706	569,389
236000 Ford Credit 3.52% 15 Jul 30	243,799	257,386

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
550000 Ford Credit 2.04% 15 Aug 31	539,021	579,802
1250000 Ford Credit 1.06% 15 Apr 33	1,249,595	1,261,986
200000 Ford Motor 3.815% 02 Nov 27	183,324	205,500
500000 Ford Motor 4.25% 20 Sep 22	508,375	516,080
174000 Fortis Canada 3.05% 04 Oct 26	168,645	191,518
595000 Foursight Capital 3.64% 15 May 23	281,227	283,303
150000 Fox Corp 3.05% 07 Apr 25	149,766	163,681
65000 Fox Corp 3.666% 25 Jan 22	65,000	67,271
300000 Fox Corp 5.476% 25 Jan39	379,803	411,396
875000 GE Capital Intl 4.418% 15 Nov35	949,191	1,044,353
250000 General Mills4% 17 Apr 25	252,395	282,623
200000 General Dynamics 3.5% 15 May 25	197,548	223,560
606000 General Electric 5.55% 05 Jan 26	663,934	733,647
100000 General Motors 6.125% 01 Oct 25	120,537	121,297
200000 General Electric 6.75% 15 Mar 32	265,968	280,413
400000 General Motors 5.2% 01 Apr 45	346,752	485,771
475000 General Motors o 4.3% 13 Jul 25	461,463	532,537
450000 Georgia Power Co 2.4% 01/04/21	449,078	451,506
325000 Georgia Power Co 4.75% 01 Sep40	396,393	426,880
350000 Gilead Sciences 1.65% 01 Oct 30	349,164	351,204

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
152000 Gilead Sciences 3.7% 01 Apr 24	152,986	165,670
500000 Gilead Sciences 2.95% 01 Mar 27	548,065	549,345
200000 Gilead Sciences 4.75% 01 Mar 46	250,058	265,080
115000 GlaxoSmithKline 2.875% 01 Jun 22	114,910	118,914
100000 Global Payments 3.2% 15 Aug 29	108,851	110,654
130000 GM Financial Auto 0.45% 21 Aug 23	129,988	130,323
138000 GM Financial Auto 2.98% 20 Dec 21	56,543	56,794
185000 GM Financial Auto 2.03% 20 Jun 22	184,980	186,387
81000 GM Financial 3 2.32% 18 Jul 22	20,277	20,373
280000 Goldman Sachs 3% 26 Apr 22	280,450	282,272
900000 Goldman Sachs 3.5% 16 Nov 26	880,146	1,010,379
121000 Goldman Sachs 3.75% 22 May 25	124,562	135,853
160000 Goldman Sachs 4% 03 Mar 24	159,517	176,796
40000 Goldman Sachs 2.908% 05 Jun 23	40,080	41,422
81000 Goldman Sachs 3.272% 29 Sep 25	81,000	88,729
60000 Goldman Sachs 4% 03 Mar 24	59,819	66,298
300000 Goldman Sachs 5.15% 22 May 45	383,493	418,073
125000 Goldman Sachs 1.735% 29 Nov 23	127,032	129,282
485000 Goldman Sachs 2.905% 24 Jul 23	477,600	503,740
870000 Goldman Sachs 3.691% 05 Jun 28	886,370	1,002,260

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
305000 Goldman Sachs 4.223% 01 May 29	297,216	361,840
1000000 GSR Mortg Loan 2A3 6% 25 Sep 34	31,539	33,938
25000 Halliburton 3.8% 15 Nov 25	26,384	28,038
175000 Harley-Davidson 3 2.34% 15 Feb 24	174,986	177,295
500000 Harley-Davidson 2.55% 09 Jun 22	510,825	509,855
300000 Hartford Financial 5.95% 15 Oct36	409,383	420,334
160000 Hasbro 3.9% 19 Nov 29	179,330	181,202
53000 Healthcare Trust s 2% 15 Mar 31	52,574	53,000
127000 Healthcare Trust 3.1% 15 Feb 30	126,443	138,726
115000 Healthpeak Prop 3.875% 15 Aug 24	115,285	127,224
85000 Healthpeak Prop 3.25% 15 Jul 26	84,920	95,951
140000 Hewlett Packard 1.45% 01 Apr 24	139,836	143,853
24000 HollyFrontier 2.625% 01 Oct 23	23,975	24,528
80000 HollyFrontier 5.875% 01 Apr 26	85,712	89,336
241000 Home Depot 3.75% 15 Feb 24	239,749	264,264
85000 Home Depot 3.25% 01 Mar 22	84,767	87,914
194000 Honeywell Intl 2.5% 01 Nov 26	179,413	214,152
300000 HSBC Holdings 4.25% 14 Mar 24	298,020	331,003
350000 HSBC Holdings 3.95% 18 May 24	350,000	377,534
1375000 HSBC Holdings 4.375% 23 Nov 26	1,469,786	1,586,511

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300000 Huntington Bancshares 2.55% 04 Fe	298,791	321,734
300000 Hydro-Quebec 8.4% 15 Jan 22	436,713	324,021
150000 Hydro-Quebec 9.4% 01 Feb 21	222,216	150,988
130000 Hyundai Auto 3 2.79% 15 Jul 22	46,194	46,502
230000 Hyundai Auto 4 3.2% 15 Jun 22	105,040	105,154
200000 IBM 3.5% 15 May 29	199,498	231,415
300000 IBM 7% 30 Oct 25	389,457	389,858
100000 Illinois Tool Work 3.5% 01 Mar 24	105,094	108,806
200000 Indiana Michigan 4.55% 15 Mar 46	248,638	261,636
375000 Indonesia Gov 4. 45% 11 Feb 24	397,500	415,144
100000 Intel Corp 2.875% 11 May 24	101,251	107,907
115000 Intel Corp 3.1% 29 Jul 22	117,452	120,298
15000 Intnl Flavors Frag 4.45% 26 Sep 2	14,987	17,757
75000 Intnl Paper Co 3.8% 15 Jan 26	74,677	84,977
450000 Intnl Exchange 3% 15 Jun 50	443,232	474,250
1200000 Intntl Lease 5.875% 15 Aug 22	1,308,138	1,296,598
38000 Intuit 1.35% 15 Jul 27	37,964	38,880
250000 Intuit 1.65% 15 Jul 30	249,400	256,701
62000 Invesco Finance 3.75% 15 Jan 26	61,840	69,942
70000 JB Hunt Transport 3.875% 01 Mar 26	69,996	80,381

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
900000 JP Morgan Mortg 1A1 Var 25 Feb 34	14,692	14,782
750000 JP Morgan Mortg 2A1 Var 25 Feb 34	14,144	14,462
600000 JP Morgan Mortg 5A2 Var 25 Feb 35	49,012	48,943
2000000 JP Morgan Mortg Var 25 Nov 33	36,043	37,305
450000 JPMorgan Chase 3.22% 01 Mar 25	463,462	485,247
285000 JPMorgan Chase 3.509% 23 Jan 29	285,000	324,126
1175000 JPMorgan Chase 3.96% 29 Jan 27	1,175,000	1,350,181
350000 JPMorgan Chase .032% 24 Jul 48	417,448	443,615
65000 Kellogg Co 2.1% 01 Jun 30	64,825	68,277
250000 Kimberly-Clark 2.4% 01 Jun 23	234,888	262,642
99000 Kimco Realty 2.7% 01 Oct 30	98,548	106,829
250000 Kinder Morgan Energy 3.5% 01/03/2	251,448	250,000
450000 Kinder Morgan 4.3% 01 Mar 28	490,941	527,744
300000 Kinder Morgan 5.55% 01 Jun 45	378,675	385,538
200000 Kroger Co/The 6.9% 15 Apr 38	252,700	301,939
550000 Kroger Co/The 2.65% 15 Oct 26	535,100	600,763
200000 Kroger Co/The 5.4% 15 Jul40	247,568	271,645
100000 L3 Technologies 3.85% 15 Dec 26	101,898	110,138
250000 L3 Harris Technologies 4.854% 27	261,102	326,769
500000 Ladder Capital 5.25% 15 Mar 22	520,625	502,500

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Lehman Bros Hldg Inc 6.250% 2/05/21		9,200
Lehman Bros Hldg Inc 6.500% 2/13/2037		18,400
Lehman Bros Hldg Inc 6.500%31 Dec 2099		9,200
Lehman Bros Hldg Inc 6.600%31 Dec 2099		23,000
Lehman Bros Holdings Inc 6% 29 Jan 2021		9,200
50000 Life Storage LP 2.2% 15 Oct 30	49,762	51,039
215000 Lincoln National 4.2% 15 Mar 22	226,852	224,304
650000 Lincoln National 3.8% 01 Mar 28	693,650	751,956
200000 Linde Inc 2.2% 15 Aug 22	197,156	205,028
200000 Lloyds Banking 3.75% 11 Jan 27	196,368	226,804
600000 Lloyds Banking 4.375% 22 Mar 28	637,224	714,087
21000 Lockheed Martin Co 1.85% 15 Jun 30	20,954	22,032
50000 Lockheed Martin Co 3.1% 15 Jan 23	51,336	52,545
181000 Lockheed Martin 3.35% 15 Sep 21	187,215	184,803
195000 Lowe's Cos 1.3% 15 Apr 28	194,862	196,720
150000 Lowe's Cos 3.65% 05 Apr 29	150,861	175,045
500000 Lumen Technologies 5.8% 15 Mar 22	522,650	521,250
200000 LYB International 2.25% 01 Oct 30	203,604	205,759
89000 Manulife Financial 4.15% 04 Mar 26	88,784	103,521
120000 Marathon Petroleum 3.62% 15 Sep 2	119,569	130,955

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
94000 Marathon Oil 2.8% 01/11/2022	88,636	96,620
30000 Marathon Oil 3.85% 01 Jun 25	30,616	32,158
24000 Marsh & McLennan 2.75% 30 Jan 22	23,967	24,571
104000 Martin Marietta 3.45% 01 Jun 27	103,790	116,468
120000 Martin Marietta 3.5% 15 Dec 27	119,700	135,970
1500000 MASTR Adjustable Var 21 Apr 34	27,037	28,592
200000 McDonald's Corp 3.8% 01 Apr 28	199,002	233,788
325000 McDonald's 4.875% 09 Dec 45	406,876	441,556
157000 Mead Johnson Nut 4.125% 15 Nov 25	160,870	181,148
36000 Medtronic 3.5% 15 Mar 25	36,505	40,400
250000 Medtronic 4.625% 15 Mar 45	335,060	354,693
485000 Mercedes-Benz 3.21% 15 Sep 21	91,539	91,711
140000 Mercedes-Benz A3 3.1% 15 Nov 21	60,123	60,372
100000 Mercedes-Benz B A3 2% 17 Oct 22	99,984	101,281
500000 Merck & Co 2.8% 18 May 23	469,200	530,238
400000 Merck & Co 3.7% 10 Feb 45	486,552	498,483
3500000 Merrill Lynch 2A1 Flt 25 Mar 28	15,084	16,700
1205000 Merrill Lynch 2A2 Flt 25 Mar 28	5,223	5,757
3500000 Merrill Lynch A1 Flt 25 Apr 28	30,909	33,621
2700000 Merrill Lynch A1 Flt 25 Apr 29	28,694	31,133

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1850000 Merrill Lynch A2 Flt 25 Sep 29	24,703	25,697
2755000 Merrill Lynch A2 Flt 25 Apr 29	22,763	24,826
400000 MetLife 4.368% 15 Sep 23	424,828	443,112
200000 MetLife 6.4% 15 Dec36	251,828	258,688
510000 Metropolitan Life 2.4% 08 Jan 21	511,228	510,104
875000 Mexico Gov Intl 4.75% 27 Apr 32	904,969	1,053,062
350000 Mexico Gov Intl 4.125% 21 Jan 26	374,500	402,062
145000 MFA 2017-RPL1 Var 25 Feb 57	42,736	43,234
500000 Microsoft Corp 3.3% 06 Feb 27	529,830	570,528
850000 Microsoft 2 525% 01 Jun 50	878,902	896,359
60000 Mid-America 1.7% 15 Feb 31	59,679	59,779
255000 MMAF Equip 2.84% 13 Nov 23	254,959	261,287
250000 Mondelez Intl 1.875% 15 Oct 32	249,412	253,885
100000 Morgan Stanley 3.625% 20 Jan 27	98,999	114,522
200000 Morgan Stanley 3.875% 27 Jan 26	194,472	229,415
800000 Morgan Stanley .57575% 24 Oct 23	800,000	815,188
750000 Morgan Stanley 4A Var 25 Apr 34	41,895	42,661
400000 Morgan Stanley 2.188% 28 Apr 26	421,164	422,497
250000 Morgan Stanley 2.699% 22 Jan 31	268,282	272,188
495000 Morgan Stanley 2.75% 19 May 22	493,965	511,198

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
355000 Morgan Stanley 3.95% 23 Apr 27	353,722	410,433
305000 Morgan Stanley 4% 23 Jul 25	303,296	349,033
140000 Morgan Stanley 4.35% 08 Sep 26	139,754	165,058
970000 Morgan Stanley 4.431% 23 Jan 30	1,087,524	1,179,918
82000 Mosaic Co/The 3.25% 15 Nov 22	80,614	85,689
48000 Mplx Lp 3.375% 15 Mar 23	47,967	50,836
250000 Mplx Lp 4.5% 15 Jul 23	258,118	272,295
115000 MPLX LP 4.125% 01 Mar 27	114,809	132,634
350000 MPLX LP 5.2% 01 Mar 47	384,573	425,766
3000000 MRFC Mortg A1 Flt 15 Dec 30	40,904	43,210
300000 Mylan 4.55% 15 Apr 28	351,981	356,640
82000 National Retail Prop 3.6% 15 Dec 2	81,096	90,207
300000 National Rural 4.4% 01 Nov 48	380,535	399,345
600000 Natwest Group PLC 6% 19 Dec 23	654,438	685,718
275000 Nevada Power Co 6.65% 01 Apr36	399,157	419,932
500000 New Century Home Var 25 Nov 33	1,189	1,213
1475000 New Residential 20-T1 AT1 1.425	1,474,998	1,479,733
600000 New Residential 0-APT1 AT1 1.034	599,999	
300000 New Residential Var 24 May 2060	261,773	263,528
395000 New York Life 2% 13 Apr 21	394,419	396,903

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250000 NextEra Energy 3.15% 01 Apr 24	250,000	270,249
180000 Nielsen Finance Co 5% 15 Apr 22	180,900	180,473
100000 NiSource 3.95% 30 Mar 48	99,892	122,840
150000 Nissan Auto 6 Oct 23 USD'A-3'	149,985	150,215
230000 Nissan Auto 4 2.78% 15 Jul 24	229,960	233,450
122000 Nissan Auto 3 2.12% 18 Apr 22	19,767	19,821
445000 Nissan Auto 3 3.22% 15 Jun 23	364,703	371,787
100000 Noble Energy 3.25% 15 Oct 29	101,405	114,885
150000 Noble Energy 3.85% 15 Jan 28	149,532	174,570
200000 Nomura Holdings 2.679% 16 Jul 30	200,000	211,733
250000 Norfolk Southern 2.9% 15 Jun 26	234,678	276,528
200000 Norfolk Southern 3.85% 15 Jan 24	199,886	218,250
400000 Norfolk Southern 2.55% 01 Nov 29	405,912	433,336
100000 Norfolk Southern 4.1% 15 May 49	118,032	125,767
250000 Northrop Grumman 2.55% 15 Oct 22	245,980	259,479
200000 Northrop Grumman 2.93% 15 Jan 25	199,970	217,531
600000 NRZ Advance 173% 15 Oct 52	599,999	601,491
92000 Ntnl Rural Utilities 3.05% 25 Apr	91,811	102,330
224000 Nucor Corp 4% 01 Aug 23	225,250	242,013
29000 Nutrien Ltd 3.375% 15 Mar 25	28,958	31,881

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
200000 Nutrien Ltd 3.625% 15 Mar 24	197,586	216,932
500000 NXP BV 4.875% 01 Mar 24	500,275	563,960
300000 Occidental Petro 6.45% 15 Sep36	374,349	314,100
1375000 Ocwen Master 775% 15 Aug 52	1,374,998	1,377,902
150000 Office Properties 4% 15 Jul 22	147,146	153,321
150000 Oncor Electric Del 7% 01 Sep 22	193,110	166,362
55000 Oncor Electric D 5.75% 15 Mar 29	69,048	72,532
60000 ONE Gas2% 15 May 30	59,686	62,585
650000 OneMain Fin A 1.75% 14 Sep35	649,944	661,678
250000 ONEOK3.4% 01 Sep 29	248,498	267,553
250000 Oracle Corp 2.5% 15 May 22	248,815	256,684
200000 Oracle Corp 2.95% 15 Nov 24	199,684	217,592
1325000 Oracle Corp 2.8% 01 Apr 27	1,366,926	1,461,313
300000 Oracle Corp 5.375% 15 Jul40	380,055	430,577
120000 O'Reilly Auto 3.55% 15 Mar 26	119,024	135,388
62000 O'Reilly Auto 3.6% 01 Sep 27	61,901	70,592
200000 ORIX Corp 3.25% 04 Dec 24	199,740	218,636
326000 Ovintiv 3.9% 15 Nov 21	344,815	330,098
40000 Owens-Brockway 5.875% 15 Aug 23	41,692	42,850
370000 Owens-Brockway 5.875% 15 Aug 23	392,330	396,362

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250000 Pacific Gas Electric 4.55% 01 Jul	284,185	284,771
203000 Pacific Gas & Electric 1.53% 15 N	203,000	203,111
200000 Packaging Corp 3% 15 Dec 29	199,738	222,819
375000 Panama Gov Intl 4% 22 Sep 24	399,559	414,848
250000 Panama Gov Intl 4% 22 Sep 24	268,125	276,565
43000 Parker-Hannifin 3.3% 21 Nov 24	42,905	47,102
220000 PepsiCo 2.75% 30 Apr 25	219,085	239,469
500000 Peruvian Gov Intl 2.783% 23 Jan	517,550	548,255
500000 Pfizer 3% 15 Dec 26	523,755	564,662
200000 Philip Morris 3.375% 11 Aug 25	198,600	222,429
135000 Philip Morris 2.375% 17 Aug 22	128,860	139,300
525000 Philippine Gov Intl . 457% 05 Ma	540,094	565,898
82000 Phillips 66 1.3% 15 Feb 26	81,967	83,098
120000 Pioneer Natural 1.9% 15 Aug 30	119,046	118,940
90000 Plains All America 3.85% 15 Oct 23	90,832	96,230
250000 PNC Financial 3. 45% 23 Apr 29	249,600	288,173
400000 PNCFinancial Serv 2.55% 22 Jan 30	398,880	438,226
250000 PPL Capital 3.4% 01/06/23	248,602	265,498
250000 Precision Castpart 3.25% 15 Jun 2	249,490	276,240
5000000 Prime Mortg 1A1 6% 25 Feb 34	44,784	44,351

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
171000 Principal Financial 3.12% 15 May	170,757	181,763
100000 Progressive 2.45% 15 Jan 27	99,965	108,251
226000 Prologis LP 1.25% 15 Oct 30	221,688	223,792
40000 Prologis LP 3.25% 01 Oct 26	39,625	45,166
84000 Providence St Jose 2.74% 01 Oct 26	84,000	91,693
270000 Prudential Financial 3.87% 27 Mar	270,000	317,471
250000 Prudential Fin 3.935% 07 Dec 49	284,280	303,761
175000 Prudential Fin 6.625% 01 Dec 37	255,468	262,893
600000 Prudential Fin 6.25% 15 Jun 2043	645,600	643,458
400000 Public Svc Elect 3.15% 01 Jan 50	433,264	455,049
500000 PulteGroup 5.5% 01 Mar 26	556,029	594,958
125000 QUALCOMM 3.25% 20 May 27	124,672	141,884
350000 QUALCOMM 4.3% 20 May 47	460,582	474,556
39000 Quanta Services 2.9% 01 Oct 30	38,869	41,814
146000 Quest Diagnostics 2.95% 30 Jun 30	147,817	160,755
600000 Raytheon Technologies 3.95% 16 Au	621,630	688,148
140000 Realty Income 3.25% 15 Oct 22	140,714	145,956
100000 Realty Income 4.125% 15 Oct 26	102,977	117,646
71000 Regency Centers 2.95% 15 Sep 29	70,931	75,876
49000 Regeneron Pharmace 1.75% 15 Sep 30	48,950	48,252

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150000 Regions Financial 3.8% 14 Aug 23	149,426	162,721
1700000 Residential Asset Flt 25 May 34	32,224	33,826
1425000 Residential Mortg 25 Sep 59	901,654	916,851
475000 Residential Mortg 25 Feb 24	393,126	400,635
800000 Residential Mortg 25 May 2060	689,476	695,411
250000 Rogers Comm 7.5% 15 Aug 38	368,226	394,619
260000 Roper Technologies 1.4% 15 Sep 27	259,636	263,299
81000 Roper Technologies 2% 30 Jun 30	80,090	82,791
165000 Royal Bank Canada 2.75% 01 Feb 22	164,962	169,517
200000 Ryder System 4.625% 01 Jun 25	199,962	231,394
355000 Sabine Pass Liq 5.75% 15 May 24	387,254	405,869
215000 salesforce.com 3.25% 11 Apr 23	214,027	229,041
270000 Santander Drive 3 2.59% 15 May 23	68,001	68,104
59000 Santander Drive 3 0.67% 15 Apr 24	58,993	59,194
150000 Santander Drive 3 0.48% 15 Jul 24	149,978	150,451
58000 Santander UK 3.125% 08 Jan 21	57,941	58,013
110000 Santander Holdin A 4.5% 17 Jul 25	107,636	124,802
156000 Schlumberger 2.65% 26 Jun 30	161,510	166,541
295000 Securitized Term 2.289% 25 Mar 22	108,311	108,452
3690000 Sequoia Mortg Flt 20 Dec 32	17,049	18,536

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2500000 Sequoia Mortg Flt 20 Apr 33	27,491	30,501
300000 Shell Intl 2.75% 4/06/30	329,022	331,900
200000 Shell Intl 2.25% 06 Jan 23	185,158	207,725
138000 Shell Intl 2.875% 10 May 26	137,547	152,623
70000 Sherwin-Williams 3.3% 01 Feb 25	70,119	75,900
68000 Sherwin-Williams 3.45% 01 Jun 27	67,753	76,822
119000 Simon Property 2.45% 13 Sep 29	117,727	125,001
25000 SITE Centers 3.625% 01 Feb 25	26,418	25,968
1025000 Sofi Prof Loan 3. 59% 25 Jan 48	1,067,001	1,064,000
900000 Sofi Prof Loan 3.69% 15 Jun 48	940,816	938,052
480000 SoFi Consumer 3.54% 26 Nov 27	31,097	31,216
645000 SoFi Consumer 2.9% 25 May 28	185,633	187,600
121000 Southern CA Edison 3.87% 01 Jun 2	120,302	121,666
587000 Southern Co Gas 3.5% 15 Sep 21	593,859	595,225
105000 Southern Co/The 2.95% 01 Jul 23	101,574	111,191
170000 Southern Co/The 3.25% 01 Jul 26	159,461	190,703
500000 Southern CA Edis 2.85% 01 Aug 29	516,875	544,005
375000 Southern CA Edis 3.65% 01 Feb 50	396,832	425,930
200000 Southwestern Elect 4.1% 15 Sep 28	200,000	234,984
61000 Spirit Airlines 3.37% 15 Feb 30	52,918	51,088

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
500000 Sprint Comm 6% 15 Nov 22	531,400	541,250
75000 Sprint Corp 7.125% 15 Jun 24	83,625	87,750
625000 SPS Servicer Adv 1.28% 15 Nov 52	624,980	627,112
180000 Stanley Black & Decker 3.4% 01 Ma	179,744	203,824
150000 Starbucks Corp 2.25% 12 Mar 30	149,121	158,781
109000 Starbucks Corp 2.7% 15 Jun 22	108,979	112,472
75000 Starbucks Corp 3.8% 15 Aug 25	437,462	85,352
335000 State Street Corp 3.1% 15 May 23	329,138	356,216
250000 State of Israel 2.5% 15 Jan 30	260,875	270,677
77000 Steel Dynamics 1.65% 15 Oct 27	76,463	79,359
43000 Steel Dynamics 3.45% 15 Apr 30	42,886	48,676
3500000 Structured Asset 2A Var 19 May 3	43,847	52,696
200000 Suncor Energy 3.1% 15 May 25	219,342	218,811
100000 Suncor Energy 3.6% 01 Dec 24	101,297	110,318
230000 Suncor Energy 3.6% 01 Dec 24	227,314	253,732
400000 Takeda Pharmaceuti 2.05% 31 Mar 3	407,688	409,436
160000 Target Corp 2.25% 15 Apr 25	159,734	171,273
53000 TC PipeLines LP 3.9% 25 May 27	53,000	59,611
69000 TD Ameritrade 2.95% 01 Apr 22	68,838	71,000
125000 Texas Instruments 2.75% 12/03/21	125,789	125,296

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
200000 Textron 3% 01 Jun 30	199,046	215,590
125000 Thermo Fisher Scie 3.2% 15 Aug 27	124,079	140,507
1000000 Thornburg Mortg 25 Sep 2043	20,600	22,566
1100000 Thornburg Mortg Var 25 Mar 2044	28,740	30,946
1300000 Thornburg Mortg Flt 25 Sep 34	23,728	25,367
300000 Time Warner Cable 7.3% 01 Jul 38	407,559	444,581
200000 Toronto-Dominion 3.25% 11 Mar 24	199,744	217,202
405000 Toronto-Dominion 2.65% 12 Jun 24	404,943	433,966
200000 TotalEnergies Capital 2.75% 15 Ju	195,054	212,405
420000 Toyota Auto 2 1.67% 15 Nov 22	309,390	310,346
365000 Toyota Auto 3 1.66% 15 May 24	364,974	372,214
111000 Toyota Auto 4 0.57% 15 Oct 25	110,984	111,726
200000 Toyota Motor 4.25% 11 Jan 21	227,010	200,130
197000 TransCanada PipeLine 3.75% 16 Oct	201,736	212,885
500000 Travel + Leisure 4.25% 01 Mar 22	510,505	511,250
250000 Truist Bank 3.2% 01 Apr 24	251,632	271,366
625000 Truist Bank 3.3% 15 May 26	651,206	698,855
350000 TWDC Enterprises 2.55% 15 Feb 22	343,350	358,524
200000 Tyson Foods 3.55% 02 Jun 27	213,370	228,445
67000 UDR2.1% 01 Aug 32	66,929	68,292

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
64000 UDR2.95% 01 Sep 26	64,000	70,246
61000 UDR3.2% 15 Jan 30	60,735	67,883
75000 UDR3.5% 01 Jul 27	83,342	83,639
150000 Unilever Capital 3.375% 22 Mar 25	148,551	165,912
400000 Union Pacific Corp 2.95% 01 Mar 2	399,824	412,383
170000 Union Pacific Co 3.15% 01 Mar 24	169,857	183,920
455000 Union Pacific Co 3.75% 15 Jul 25	454,401	516,293
150000 United Airlines 20 2.87% 07/10/28	124,300	126,809
129000 United Airlines 20 3.7% 01 Mar 30	117,163	111,190
137000 United Airlines 20 3.5% 01 Mar 30	124,429	123,434
1280000 United Parcel Serv 3.12% 15 Jan	1,313,346	1,281,044
300000 UnitedHealth 3.1% 15 Mar 26	297,470	336,196
300000 UnitedHealth Group 3.35% 15 Jul 2	304,365	314,461
295000 UnitedHealth 3.15% 15 Jun 21	294,112	298,702
385000 US Bancorp 3.375% 05 Feb 24	384,896	419,124
300000 Valero Energy Corp 2.85% 15 Apr 2	317,289	319,512
300000 Valero Energy 6.625% 15 Jun37	402,795	399,056
260000 Valero Energy 4.5% 15 Mar 28	259,116	298,680
118000 Ventas Realty 3.5% 01 Feb 25	120,874	129,953
123000 Ventas Realty 4.125% 15 Jan 26	124,428	141,489

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
270000 Verizon Comm 2.45% 01 Nov 22	264,894	279,028
255000 Verizon Comm 4.4% 01 Nov 34	232,798	318,222
388000 Verizon Comm 5.25% 16 Mar37	385,012	525,814
160000 Verizon Owner A 3.23% 20 Apr 23	124,928	126,588
238000 Verizon Comm 2.987% 30 Oct 56	244,796	239,574
262000 Verizon Comm 4.016% 03 Dec 29	272,962	311,541
270000 Verizon Comm 4.329% 21 Sep 28	268,437	325,142
700000 Verizon Comm 4.862% 21 Aug 46	920,396	946,006
410000 Verus Securitization 01 Jun 58	130,299	130,459
1755000 Verus Securitization 25 Feb 59	727,773	721,351
1950000 Verus Securitization 25 May 59	988,105	984,657
1150000 Verus Securitization 25 Jul 59	650,556	665,139
1100000 Verus Securitization 25 Nov 59	702,230	718,511
300000 Verus Securitization 25 May 65	270,450	272,428
250000 ViacomCBS 3.7% 15 Aug 24	246,952	274,119
170000 Virginia Electric 3.45% 15 Feb 24	169,657	183,391
100000 Virginia Electric 3.5% 15 Mar 27	99,908	114,168
520000 Virginia Electric 2.75% 15 Mar 23	519,865	544,423
250000 Visa 2% 15 Aug 50	232,532	238,763
375000 Vista Point Securit Var 25 Mar 65	313,340	315,778

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
350000 Vista Point Securit Var 25 Apr 65	322,712	324,214
140000 Vodafone Group 4.125% 30 May 25	140,113	160,089
100000 Volkswagen Auto 3 0.39% 22 Jan 24	99,981	100,109
492000 Walmart 2.55% 11 Apr 23	464,559	515,431
400000 Walt Disney Co 2% 01 Sep 29	394,936	418,064
250000 Walt Disney Co 4.95% 15 Oct 45	320,540	349,264
1900000 WaMu Mortg A7 Var 25 Aug 33	21,060	21,489
1650000 WaMu Mortg 8 A Var 25 Aug 33	29,588	29,685
700000 WaMu Mortg A2 Var 25 Jun 34	21,749	22,356
750000 WaMu Mortg 1 4A 6% 25 Jun 34	37,091	37,768
200000 WEC Energy Group 1.375% 15 Oct 27	199,840	202,572
250000 Wells Fargo & Co 3% 22 Apr 26	231,012	275,149
500000 Wells Fargo & Co 3.3% 09 Sep 24	498,650	547,606
300000 Wells Fargo & Co 3.5% 08 Mar 22	312,226	311,028
295000 Wells Fargo 3.584% 22 May 28	332,689	334,409
1000000 Wells Fargo 1A2 Var 25 Jul 34	17,257	16,794
326000 Wells Fargo & Co 4.48% 16 Jan 24	312,028	362,577
250000 Wells Fargo 2.625% 22 Jul 22	240,882	258,780
325000 Wells Fargo Bank 2.6% 15 Jan 21	324,824	325,211
150000 Welltower 4.5% 15 Jan 24	152,109	165,295

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20000 Western Union 3.6% 15 Mar 22	19,972	20,655
200000 Westpac Banking 4.322% 23 Nov 31	200,000	228,056
104000 Williams Cos 3.9% 15 Jan 25	106,347	115,308
250000 Williams Partners 3.6% 15 Mar 22	251,150	258,064
397000 World Financial A 3.07% 16 Dec 24	396,996	398,285
134000 World Omni Auto 3 1.95% 15 Feb 23	43,103	43,404
410000 World Omni Auto 3 2.59% 15 Jul 24	409,990	416,820
255000 World Omni Auto A3 1.7% 17 Jan 23	254,976	260,291
149000 World Omni Auto 3 3.19% 15 Dec 21	83,792	84,079
100000 World Omni Auto 4 0.52% 17 Feb 26	99,994	100,277
110000 World Omni Sel 3 0.55% 15 Jul 25	109,994	110,340
30000 WP Carey 2.4% 01 Feb 31	29,730	31,156
35000 WRKCo 3.9% 01 Jun 28	34,992	40,581
305000 WRKCo 4.65% 15 Mar 26	304,555	358,699
41000 Xylem Inc/NY 3.25% 01 Nov 26	40,916	46,092
1300000 Yale University 1.482% 15 Apr 30	1,300,000	1,334,355
100000 Zimmer Biomet 3.55% 01 Apr 25	95,990	110,459
29000 Zimmer Biomet 3.7% 19 Mar 23	28,954	30,936
142000 Zoetis 2% 15 May 30	141,067	147,031

TY 2020 Investments Corporate Stock Schedule

Name: The Moody Foundation

EIN: 74-1403105

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6116316 shs American National Group	54,323,593	587,900,294
452943 shs DFA Emerging Mrkt Portfolio	11,157,219	14,793,134
722267 shs Emerald Growth Fund	15,353,246	25,633,273
170 shs Gal-Tex Hotel Corporation	1,072,283	26,700,000
86051 shs Janus Henderson Enterprise	11,937,848	13,599,492
949735 shs Janus Henderson Small Cap	16,155,000	20,143,889
1116458 shs JPMorgan Value Advantage	34,240,030	39,690,083
485581 shs MFS Mid Cap Value Fund	12,192,947	12,746,509
321213 shs T Rowe Price Blue Chip	24,319,739	53,167,174
2091238 shs Vanguard Developed Mrkt	27,218,574	31,891,381
422634 shs Vanguard Growth Index	24,414,097	55,141,029
209522 shs Vanguard Institut Index Fund	40,920,640	69,450,335
883063 shs Vanguard Value Index Fund	29,668,752	40,982,948
174689 shs Vanguard Mid-Cap Growth	7,939,736	15,942,136
580271 shs Vanguard Mid-Cap Index Fund	20,201,916	32,866,574
198738 shs Vanguard Mid-Cap Value Index	9,596,198	12,244,257
294416 shs Vanguard Small-Cap Index	16,787,639	27,445,486
464770 shs Vanguard Total Stock Mrkt	25,000,000	44,036,996

TY 2020 Investments Government Obligations Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0**US Government Securities - End
of Year Book Value:** 276,445,839**US Government Securities - End
of Year Fair Market Value:** 287,741,049**State & Local Government
Securities - End of Year Book
Value:** 8,223,388**State & Local Government
Securities - End of Year Fair
Market Value:** 8,584,677

TY 2020 Investments - Land Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	1,500,308		1,500,308	59,268,440

TY 2020 Investments - Other Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Highmore Trade Finace Fund Lp	AT COST	5,785,342	5,664,652
HPS Core Senior Lending Offshore Fund II	AT COST	1,249,859	1,261,033
PEG Global Private Equity VIII	AT COST	12,661,822	13,744,506
PEG Global Private Equity IX	AT COST	2,669,380	2,954,655

**TY 2020 Land, Etc.
Schedule****Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.	191,533	126,265	65,268	65,268
Improvements	1,226,591	878,984	347,607	347,607

TY 2020 Legal Fees Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	1,286,775	992,188	0	294,587

TY 2020 Other Assets Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Oil Paintings	51,700	51,700	1,519,500

TY 2020 Other Expenses Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual report expense	14,219			14,219
Appraisal fees	9,504			9,504
Auto expense	13,792	2,234		11,558
Computer expense	34,526	5,593		28,933
Dallas office expenses	53,590	7,642		45,948
Insurance	97,219	15,749		81,470
K-1 expenses	11,175	11,175		
Office expenses	30,718	4,976		25,742
Other administrative expenses	141,549	22,931		118,618
Scholarship program expenses	71,590			71,590

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone expense	34,295	5,556		28,739

TY 2020 Other Income Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Oil & gas royalty income	11,366,124	11,366,124	
Other real estate income	42,334	42,334	
Partnership income	461,405	461,405	

TY 2020 Other Increases Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0**Other Increases Schedule**

Description	Amount
Returned grant	6,196

TY 2020 Other Notes/Loans Receivable Short Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0**Name of 501(c)(3) Organization****Balance Due**

Galveston Historical Found

150,000

TY 2020 Other Professional Fees Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodial services	421,190	336,952	0	84,238
Grant advisory fees	136,542	0	0	136,542
Investment management fees	1,173,934	1,173,934	0	0

TY 2020 Reduction Explanation Statement

Name: The Moody Foundation

EIN: 74-1403105

Software ID: 20011551

Software Version: 2020v4.0

Explanation: Description: 6,116,316 shares of American National Insurance Company (ANICO) Percentage: 23.0 Asset FMV: 501797855 Discount: 50179786 Explanation: The Foundation is claiming a 10% blockage on this stock due to the large percentage of shares owned. If the Foundation needed to liquidate this stock, liquidation could only be done over an extended period without causing the market value of the stock to decrease due to the large number of total shares owned by the Foundation.

TY 2020 Taxes Schedule**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF excise tax	349,000			
990-T tax	36,400			
Ad valorem tax	602,523	602,523		

TY 2020 TransfersToControlledEntities**Name:** The Moody Foundation**EIN:** 74-1403105**Software ID:** 20011551**Software Version:** 2020v4.0

Name	US / Foreign Address	EIN	Description	Amount
Moody Medical Research Institute	3710 Rawlins St 910A Dallas, TX 75219	83-0744842	Grant to medical research org. per 170(b)(1)(A)(iii), which is not an excess business holding. Moody	600,000
Total				600,000

Expenditure Responsibility Statements

1. Name and address of recipient of grant:

Val Verde Community Foundation
(formerly Del Rio Community Foundation)
109 Griner Street
Del Rio, TX 78840

2. Date of approval and amount of grant:

1983 - \$12,000 - for initial operation expenses and Land Use Study.

1984 \$2,566,584 (see #3)

3. Purpose of the grant:

Moody Foundation granted stock, cash and real property to the Community Foundation:

(a) The stock and part of the cash to purchase all the outstanding stock or at least a controlling interest was for the purpose of enabling the citizens of Del Rio to control locally, through the Community Foundation, the irrigation ditches and to operate and maintain such ditches for the benefit of the Del Rio Community.

(b) The real property and part of the cash to purchase the land was for the purpose of allowing the Community Foundation to sell the real property and land, thereby obtaining funds which can be invested for the purpose of providing income for the Community Foundation to be used solely for 170 (c)(2)(B) purposes. Such income will be used to pay operating expenses to the Community Foundation, to pay for the maintenance and repair of the irrigation ditches and to pay for other activities which constitute section 170 (c)(2)(B) purposes.

(c) The initial grant for part of the cash to pay operating expenses to the Community Foundation was for the purpose of providing the Community Foundation with funds to hire the necessary personnel and pay other operating expenses to carry on the purposes of the above grants.

4. Amount expended by grantee:

Amount expended in 2020: \$178,000

Amount expended in previous years: \$2,581,857

5. Diversion of funds from the purpose of the grant:

None

6. Date of reports received from the grantee:

02/08/2021 2020 Annual Report

All annual reports between 1983 and 2020 have been received by the Foundation.

Expenditure Responsibility Statements

1. Name and address of recipient of grant:

Moody Gardens, Inc. (Grant #94-3)
One Hope Blvd.
Galveston, Texas 77554

2. Date of approval and amount of grant:

02/22/94 and ratified 04/05/94 - \$1,300,000

3. Purpose of the grant:

To fund a revolving cash fund for cash shortages during the winter and spring seasons to be replenished by excess cash flow generated during the summer season.

4. Amount expended by grantee:

Amount expended in 2020: \$850,000
Amount expended in previous years: \$252,942.57**

5. Diversion of funds from the purpose of the grant:

None

6. Date of reports received from the grantee:

Annual Reports: 12/30/94, 12/29/95, 12/31/96, 12/31/97, 12/15/98,
12/17/99, 12/15/00, 12/14/01, 12/17/02, 12/12/03, 12/13/04,
12/19/05, 12/18/06, 12/12/07, 1/29/09, 1/15/10, 12/31/10, 12/29/11,
12/31/12, 12/30/2013, 12/23/2014, 12/31/2015, 12/30/2016, 12/29/2017
12/31/2018, 12/24/2019

12/31/2020 2020 Annual Report - Non-Capital Endowment Grant Fund

**This includes interest earnings expended.

Note: This grant is a revolving fund and it can be partially used and replenished. If grant is ever terminated, grantee may need to return replenished unused funds.

Expenditure Responsibility Statements

1. Name and address of grant recipient:

Moody Gardens, Inc. (Grant #2013-07)
One Hope Blvd.
Galveston, Texas 77554

2. Date of approval and amount of grant:

02/27/2013 \$39,915,675

3. Purpose of grant:

Assistance with improvements to the Aquarium Pyramid at
Moody Gardens.

4. Amount expended by grantee:

Amount expended in 2020: \$0
Amount expended in previous years: \$39,916,122.94

5. Diversion of funds from the purpose of the grant:

None

6. Date of reports received from the grantee:

12/30/2013	2013	Annual	Report	for	Capital	Funds
12/23/2014	2014	Annual	Report	for	Capital	Funds
12/31/2015	2015	Annual	Report	for	Capital	Funds
12/30/2016	2016	Annual	Report	for	Capital	Funds
12/29/2017	2017	Annual	Report	for	Capital	Funds
12/31/2018	2018	Annual	Report	for	Capital	Funds
12/31/2019	2019	Annual	Report	for	Capital	Funds
12/31/2020	2020	Annual	and Final	Report	for	Capital Funds

Expenditure Responsibility Statements

1. Name and address of grant recipient:

Willow City Volunteer Fire & Rescue, Inc. (Grant #2016-58)
2553 Ranch Road 1323
Willow City, TX 78675

2. Date of approval and amount of grant:

09/27/2013 \$282,238

3. Purpose of grant:

Assistance in purchasing new self-contained breathing apparatus air tanks and related equipment and a new "tender" used to carry water and equipment to fires.

4. Amount expended by grantee:

Amount expended in 2020: \$0

Amount expended in previous years: \$282,237.00

5. Diversion of funds from the purpose of the grant:

None

6. Date of reports received from the grantee:

03/31/2017	2016	Annual Report	for Capital Funds
02/21/2018	2017	Annual Report	for Capital Funds
09/13/2019	2018	Annual Report	for Capital Funds
02/24/2020	2019	Annual Report	for Capital Funds
03/01/2021	2020	Annual Report	for Capital Funds

Expenditure Responsibility Statements

1. Name and address of grant recipient:

Sea Star Base Galveston (Grant#2017-85)
7509 Broadway
Galveston, TX 77554

2. Date of approval and amount of grant:

07/28/2017 \$150,000

3. Purpose of grant:

assistance in funding 38 field trips for 5th- 8th grade students
and all maritime high school programs on the island

4. Amount expended by grantee:

Amount expended in 2020: \$0

Amount expended in previous years: \$150,000

5. Diversion of funds from the purpose of the grant:

None

6. Date of reports received from the grantee:

03/15/2018	2017 Annual Report for Non-Capital Funds
03/01/2019	2018 Annual Report for Non-Capital Funds
03/02/2020	2019 Annual Report for Non-Capital Funds
03/01/2021	2020 Annual and Final Report for Non-Capital Funds

Expenditure Responsibility Statements

1. Name and address of grant recipient:

Sea Star Base Galveston (Grant#2018155)
7509 Broadway
Galveston, TX 77554

2. Date of approval and amount of grant:

10/19/2018 \$28,000

3. Purpose of grant:

Assistance in after-school recreation for ten weeks for 18 young people and a week-long recreational summer program for 25 young people

4. Amount expended by grantee:

Amount expended in 2020: \$0
Amount expended in previous years: \$28,000

5. Diversion of funds from the purpose of the grant:

None

6. Date of reports received from the grantee:

02/27/2020 2019 Annual Report for Non-Capital Funds
03/01/2021 2020 Annual Report for Non-Capital Funds