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. 1545-0047

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 4,075,782,775

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1,209,711,666			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,049,982	3,049,982		
	4	Dividends and interest from securities	26,363,849	26,363,849		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	114,627,670			
	b	Gross sales price for all assets on line 6a 226,665,260				
	7	Capital gain net income (from Part IV, line 2)		113,634,309		
	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)	78,584,727	78,530,699		
	12	**Total.** Add lines 1 through 11	1,432,337,894	221,578,839		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	586,578	166,615		419,963
	14	Other employee salaries and wages	1,660,338	268,975		1,391,363
	15	Pension plans, employee benefits	690,830	111,914		578,916
	16a	Legal fees (attach schedule)	294,532	90,580		203,952
	b	Accounting fees (attach schedule)	78,975	30,590		47,385
	c	Other professional fees (attach schedule)	3,866,288	3,698,944		167,344
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,956,754	545,082		0
	19	Depreciation (attach schedule) and depletion	69,395	11,242		
	20	Occupancy	132,306	21,434		110,872
	21	Travel, conferences, and meetings	81,483	13,200		68,283
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,264,259	12,423,983		840,231
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,681,738	17,382,559		3,828,309
	25	Contributions, gifts, grants paid	121,331,301			121,331,301
	26	**Total expenses and disbursements.** Add lines 24 and 25	145,013,039	17,382,559		125,159,610
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,287,324,855			
	b	**Net investment income** (if negative, enter -0-)		204,196,280		
	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	51,506,911	23,889,790	23,889,790
	2	Savings and temporary cash investments	41,399,360	444,348,366	444,348,366
	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) ▶ 2,950,000			
		Less: allowance for doubtful accounts ▶ 0	2,950,000	2,950,000	2,950,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	148,474,702	145,858,382	139,086,024
	b	Investments—corporate stock (attach schedule)	166,390,264	139,354,439	198,197,950
	c	Investments—corporate bonds (attach schedule)	0	62,350,457	59,898,618
	11	Investments—land, buildings, and equipment: basis ▶ 1,500,308			
		Less: accumulated depreciation (attach schedule) ▶	1,500,308	1,500,308	67,254,642
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,815,995,886	2,714,290,938	3,138,458,714
	14	Land, buildings, and equipment: basis ▶ 1,475,476			
		Less: accumulated depreciation (attach schedule) ▶ 1,296,305	95,115	179,171	179,171
	15	Other assets (describe ▶)	51,700	42,500	1,519,500
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,228,364,246	3,534,764,351	4,075,782,775
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	1,541,546,438	2,201,039,215	
	25	Net assets with donor restrictions	686,817,808	1,333,725,136	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	2,228,364,246	3,534,764,351	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,228,364,246	3,534,764,351	

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	2,228,364,246
2	Enter amount from Part I, line 27a	2	1,287,324,855
3	Other increases not included in line 2 (itemize) ▶	3	19,075,250
4	Add lines 1, 2, and 3	4	3,534,764,351
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,534,764,351

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	Passthrough K-1 capital gain			
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	124,744,453		112,037,590	12,706,863
b	100,927,446			100,927,446
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				12,706,863
b				100,927,446
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	113,634,309
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary–see instructions)			1	2,838,328
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,838,328
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,838,328
6	Credits/Payments:				
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	2,040,809		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	971,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	3,011,809
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	173,481
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 173,481	**Refunded** ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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 **15** ▶

			Yes	No
16	At any time during calendar year 2024, 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 ▶	16		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	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?	1a(1)	Yes	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2024?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2024 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 2024.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	Yes	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		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?	8		No

Part VII 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
Frances A Moody-Dahlberg 2302 Post Office Street 704 Galveston, TX 77550	Trustee/Chair/CEO/President 37.50	214,973	96,536	12,170
Ross R Moody 2302 Post Office Street 704 Galveston, TX 77550	Trustee/Vice Chair 10.00	100,250	0	0
Elizabeth Moody 2302 Post Office Street 704 Galveston, TX 77550	Trustee/Sec/Treas/Sr VP/Grants/CCO 47.50	271,355	47,501	3,600

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
Chris Lamm 2302 Post Office Street 704 Galveston,TX 77550	Senior VP, COO 37.50	330,000	57,941	0
Garrik C Addison 2302 Post Office Street 704 Galveston,TX 77550	Senior VP, CFO 37.50	286,000	84,096	12,799
Courtney Rogers 2302 Post Office Street 704 Galveston,TX 77550	VP, Education 37.50	145,180	66,563	0
Angela Blair 2302 Post Office Street 704 Galveston,TX 77550	Dir, Education 37.50	131,274	54,357	0
John Kirwin 2302 Post Office Street 704 Galveston,TX 77550	IT Systems Administr 37.50	108,606	52,655	0
Total number of other employees paid over $50,000 ▶				7

Part VII **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
NEPC LLC 255 State Street Boston, MA 02109	Investment advisory	665,574
Moody National Bank 2302 Post Office Street Galveston, TX 77550	Banking and trust services	504,208
Granahan Investment Management LLC 404 Wyman St Ste 460 Waltham, MA 02451	Investment management	499,339
Segall Bryant & Hamill LLC 540 West Madison Street Ste 1900 Chicago, IL 60661	Investment management	433,172
JP Morgan 707 Travis Street 11th Floor North Houston, TX 77002	Investment management	297,466

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

6

Part VIII- 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 VIII- 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 . . . . . ▶	0

Part IX 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	383,860,822
b	Average of monthly cash balances			1b	475,062,078
c	Fair market value of all other assets (see instructions)			1c	2,646,791,696
d	**Total** (add lines 1a, b, and c)			1d	3,505,714,596
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	3,505,714,596
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	52,585,719
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	3,453,128,877
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	172,656,444

Part X 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 IX, line 6			1	172,656,444
2a	Tax on investment income for 2024 from Part V, line 5	2a	2,838,328		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	54,395		
c	Add lines 2a and 2b			2c	2,892,723
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	169,763,721
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	169,763,721
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	169,763,721

Part XI 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	125,159,610
b	Program-related investments—total from Part VIII-B	1b	0
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 XII, line 4	4	125,159,610

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				169,763,721
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			110,414,883	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				
c From 2021.				
d From 2022.				
e From 2023.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 125,159,610				
a Applied to 2023, but not more than line 2a			110,414,883	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2024 distributable amount				14,744,727
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2024. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				155,018,994
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)	0			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022. . . .				
d Excess from 2023				
e Excess from 2024				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2024, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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 moodys
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. Moody Scholars program applicants should visit Moodyf.org for eligibility and application details.

c Any submission deadlines:

Applications accepted on ongoing basis. Must be received 11/30 of student's high school senior year.

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

Grant awards must be expended in Texas. See website(s) above for details regarding eligibility and application instructions for grants and scholarships.

Ashley Furniture	0	0	0	0
Ashley Furniture	0	0	0	0
Ashley Furniture	0	0	0	0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,049,982	
4 Dividends and interest from securities			14	26,363,849	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	993,361	18	113,634,309	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Oil & gas royalty income			15	14,271,872	
b Partnership income	525990	54,028	14	58,740,371	
c Foreign dividends			14	5,518,456	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		1,047,389		221,578,839	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	222,626,228

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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

Sign Here

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

▶ Signature of officer or trustee — Date 2025-11-11 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Kurt Coburn		2025-11-11		P01638285
Firm's name ▶ Blazek & Vetterling				Firm's EIN ▶76-0269860
Firm's address ▶ 2900 Weslayan Suite 200 Houston, TX 77027				Phone no. (713) 439-5739

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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Name: The Moody Foundation

EIN: 74-1403105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and tax compliance	78,975	30,590		47,385

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Name: The Moody Foundation

EIN: 74-1403105

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	1,226,591	SL	8.000000000000	0	0		
Real estate and mineral interests	2014-01-01	1,500,308		L		0	0		
Automobiles	2019-12-31	248,885	319	SL	3.000000000000	69,395	0		

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TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Moody Gardens Inc	One Hope Blvd Galveston, TX 77554	1994-04-05	1,300,000	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.Dates of reports from grantee received: 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, 11/15/2021, 11/21/2022, 01/04/202408/28/2025 2024 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.	2,145,757	None	See all dates in 'Purpose' section above		The grantor has no reason to doubt the accuracy or reliability of all submitted reports from the grantee; therefore no independent verification of the reports was made.
Val Verde Community Foundation (formerly Del Rio Community Foundation)	109 Griner Street Del Rio, TX 78840	1982-07-15	2,578,584	i. 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.ii. Providing income for the Community Foundation to be used solely for 170 (c)(2)(B) purposes, including operating expenses and maintenance and repair of the irrigation ditches.iii. Funding to hire the necessary personnel and pay other operating expensesDetail of dates, grant amounts and expenditures in the totals above:Date Amount of Grant Amount Expended07/15/1982 12,000 12,00012/15/1983 2,566,584 2,862,857	2,874,857	None	2024 annual report received 11/7/25. Reports between 1983 and 2024 received.		The grantor has no reason to doubt the accuracy or reliability of all submitted reports from the grantee; therefore no independent verification of the reports was made.
Moody Gardens Inc	One Hope Blvd Galveston, TX 77554	2024-11-14	7,000,000	To assist with renovations and preventative maintenance for the Moody Gardens' facilities.Amount expended by grantee in 2024: $0Amount expended in previous years: $0Date of reports received from the grantee:10/31/2025 2024 Annual Report - Capital Endowment Grant Fund	0	None	Annual report 10/31/25		The grantor has no reason to doubt the accuracy or reliability of all submitted reports from the grantee; therefore no independent verification of the reports was made.
The Charles Butt Foundation	200 E Basse Rd Ste 201 San Antonio, TX 78209	2024-05-01	5,060,500	To Fund the TXRL program which aims to dramatically improve K-3 reading outcomes throughout Texas, especially among low income and atrisk populations, to help ensure students read on grade level; and, to greatly enhance early educators' instructional literacy expertise.Amount expended by grantee in 2024: $1,765,764Amount expended in previous years: $0Date of reports received from the grantee:06/27/2025 2024 Annual Report	1,765,764	None	Annual report 06/27/25		The grantor has no reason to doubt the accuracy or reliability of all submitted reports from the grantee; therefore no independent verification of the reports was made.

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Name: The Moody Foundation

EIN: 74-1403105

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UBTI K-1 Capital Gain excluded from Part IV and Part I, Ln 7		Purchased			993,361		Cost	0	993,361	

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Name: The Moody Foundation

EIN: 74-1403105

Identifier	Return Reference	Explanation
	990-PF Part I, Line 1 - Contributions, gifts, grants, etc. received	The Libbie Shearn Moody Trust is a split-interest trust as described in IRC 4947(a)(2) and regulations thereunder, all of the assets of which were 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 with 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 required distribution from a split-interest trust.
	Statement describing IRC Sec 507(b)(2) Transfer	The Trustees of the Moody Medical Research Institute (Old Foundation), a non-profit corporation (EIN: 83-0744842) treated as a private foundation unfer IRC Sec. 509(a), determined it is in its best interests to dissolve, and to distribute all of its assets remaining after the payment of any liabilities to The Moody Foundation (Successor Foundation), a charitable trust (EIN: 74-1403105), effective as of the close of business on December 18, 2024. As explained below, the Old Foundation's transfer of all of its net assets to the Successor Foundation will be governed by Section 507(b)(2) and the Treasury Regulations promulgated thereunder.Such a transfer is described in Treasury Regulation 1.507-3(a)(9), which states "If a private foundation transfers all of its net assets to one or more private foundations which are effectively controlled (within the meaning of Section 1.482-1(a)(3)), directly or indirectly, by the same person or persons which effectively controlled the transferor private foundation, for purposes of Chapter 42 (section 4940 et seq.) and part II of subchapter F of chapter 1 of the Code (Sections 507 through 509) such a transferee private foundation shall be treated as if it were the transferor." Additionally, IRC Section 507(b)(2) provides that "in the case of a transfer of assets of any private foundation to another private foundation pursuant to any liquidation, merger, redemption, recapitalization, or other adjustment, organization, or reorganization, the transferee foundation shall not be treated as a newly created organization."In accordance with this Regulation and Code Section, the Old Foundation has completed its 2024 Form 990-PF for the year of January 1, 2024 to December 18, 2024. The activity for this tax year will be allocated to the Successor Foundation as if it were the Old Foundation for purposes of Chapter 42. The Successor Foundation will complete its twelve-month 2024 Form 990-PF (i.e., this return) to report the activity allocated to it by the Old Foundation in addition to the activity it conducted directly. See the following summary by return part:Part I: The Successor Foundation is reporting the Old Foundation's income and expenses for purposes of Section 4940.Part V: The Successor Foundation will incur and pay the excise tax on net investment from the Old Foundation's 2024 activity as if it were its own Section 4940 tax liability.2220: The Successor Foundation has reported the annualized amounts and tax payments attributable to the Old Foundation in addition to its own amounts.Part IX: The Successor Foundation has calculated the average value of assets as if it held all of the Old Foundation's assets the entire year.Part XI: The Successor Foundation has included the qualifying distributions of the Old Foundation as if they were made by the Successor Foundation.Part XII: The Old Foundation is filing its initial Form 990-PF, as the initial return of a former public charity. As such, Old Foundation has no undistributed income nor excess distributions from years preceding January 1, 2024, when it was classified as a medical research organization under Section 170(b)(1)(A)(iii) and Reg Section 1.170A-9(d)(2). The Successor Foundation is reporting the distributable amount and qualifying distributions of the Old Foundation, pursuant to Section 4942, as if they were its own.Part XIV: The Successor Foundation has picked up the Old Foundation's grants as if they were made by the Successor Foundation.

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Name: The Moody Foundation
EIN: 74-1403105

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Abbvie Inc 4.25% 14 Nov 2028	267,235	246,153
Aecom Ireland Capital/Global 4.625% 10 Sep 2029	223,642	220,087
Aecom Capital Co Inc/Global 2.6% 2032	95,625	95,195
Air Lease Corp 3.625% 01 Apr 2027	96,709	96,665
Alabama Power Co 3.75% 01 Sep 2027	99,275	97,480
Alexandria Real Estate Equities Inc 2.95% 15 Mar 2034	99,696	82,344
Allise Group Inc 2.45% 04 Feb 2032	216,772	178,828
American Express Co Variable 5.043% 26 Jul 2028	69,000	69,362
American Express Co Variable 5.532% 25 Apr 2030	589,001	585,465
American Tower Corp 3.8% 15 Aug 2029	399,324	365,100
American Tower Corp 1.875% 15 Oct 2030	248,885	209,460
American Tower Corp 2.3% 15 Sep 2031	196,517	162,000
American Water Capital Corp 3.4% 01 Mar 2025	184,706	181,483
Americredit Automobile Receivables Trust 2021-1 AMCAR 2022-1 A3 0.93% 18 Dec 2025	126,397	130,140
Amgen Financial Inc 2.875% 15 Jul 2050	100,545	67,187
Amgen Inc 2.2% 21 Feb 2027	71,745	67,321
Amgen Inc 4.05% 18 Aug 2023	189,774	183,685
Anheuser-Busch Inbev Worldwide INC 4.75% 23 Jan 2029	263,057	249,375
Aon North America Inc 5.3% 01 Mar 2031	134,649	135,508
Apple Inc 3.2% 11 May 2027	95,664	95,770
Arrow Electronics Inc 2.95% 15 Feb 2032	104,746	89,356
Ashtead Inc 4.25% 15 Nov 2029	99,527	90,462
Atmos Energy Corp 5.9% 15 Nov 2033	389,493	408,610
AutoZone Inc 4% 15 Apr 2030	137,908	131,537
Avangrid Communications 3.4% 15 Jan 2031	199,139	177,560
AvalonBay Communities Inc 3.5% 15 Nov 2025	82,768	81,392
Bank of America Corp Variable 1.197% 24 Oct 2026# 3.1kk 5.5% 25 Oct 2035	113,836	104,887
Bank of America Corp 3.95% 21 Apr 2025	306,094	306,160
Bank of America Corp Variable 19 Jun 2026#	0	393,468
Bank of America Corporation 2.593% 29 Apr 2031	264,395	224,264
Bank of America Corp Variable 3.366% 23 Jan 2026	765,680	799,248
Bank of America Corp Variable 5.202% 25 Apr 2029	175,000	175,817
Bank of America Corp 4.2% 26 Aug 2024	191,211	188,978
Barclays PLC Variable 2.667% 10 Mar 2032	197,570	169,524
Barclays Bank PLC 10.179% 12 Jun 2021	250,000	252,500
Baxter International Inc 1.73% 01 Apr 2031	92,768	93,392
Berkshire Hathaway Energy 3.7% 15 Jul 2030	116,511	104,847
Bear Stearns ARM Trust 2003-4 BSARM 2003-4 1A1 Var 25 Jul 2033	6,859	6,600
Boeing Co 2.25% 01 Mar 2033	90,339	76,075
Boeing Co/The 2.196% 04 Feb 2026	215,000	205,455
Boeing Co/The 2.75% 01 Feb 2026	123,501	120,957
Boeing Co/The 3.4% 01 May 2030	116,000	109,164
Boeing Co/The 5.04% 01 May 2027	344,070	340,720
Bristol-Myers Squibb Co 5.1% 01 Feb 2031	159,745	161,191
Brixmor Operating Partnership LP 4.05% 01 Jul 2029	196,580	189,594
Brixmor Operating Partnership LP 2.25% 01 Apr 2028	36,932	33,830
Brixmor Operating Partnership LP 4.125% 01 Feb 2025	49,206	49,994
Broadcom Inc 4.3% 15 Nov 2032	353,920	339,530
Brookfield Finance Inc 3.9% 25 Jan 2028	78,039	77,631
Burge Ltd Finance Corp 1.63% 17 Aug 2025	121,576	118,704
Camden Property Trust 5.85% 03 Nov 2026	464,566	474,338
Capital One Financial Corp Variable 3.3% 07 Apr 2025	507,423	506,175
Capital One Financial Corp 6.2% 29 Oct 2025	101,675	99,346
Carlyle Finance Subsidiary LLC 3.5% 19 Sep 2029	100,000	115,495
Carvana Auto Receivables Trust 2021-P3 CVNA 2021-P3 A3 0.7% 10 Jul 2026	42,311	41,985
CenterPoint Energy Houston Electric LLC 5% 01 Feb 2027	181,803	177,061
Charles Schwab Corp 4.2% 24 May 2023	397,037	401,164
Charles Schwab Corp/The 3.2% 02 Mar 2027	149,759	145,275
Chase Funding Trust Series 2003-4 CFSB 2003-4 1A5 Sep 25 Mar 2034	13,838	14,581
Chase Mortgage Finance Trust Series 2007-A2 CMSI 2007-A2 2A1 Var 25 Jul 2037	8,501	8,465
Chase Mortgage Finance Trust Series 2007-A2 CMSI 2007-A2 2A3 Var 25 Jul 2037	12,952	12,768
Cheniere Corpus Christi Holdings LLC 5.125% 30 Jun 2027	394,680	402,148
CHL Mortgage Pass-Through Trust 2004 8 CWHL 2004-8 2A1 4.5% 25 Jul 2019	637	646
Citigroup Inc Variable 4.542% 19 Sep 2030	979,080	971,700
Citigroup Inc 4.6% 15 Mar 2023	8,114	8,365
Citigroup Mortgage Loan Trust 2004-UST1 CMLTI 2004-UST1 A4 Var 25 Jul 2034	5,471	5,119
Citigroup Mortgage Loan Trust Inc CMLTI 2003-1 2A5 5.25% 25 Jul 2033	1,109	1,026
Citigroup Mortgage Loan Trust Inc CMLTI 2003-1 3A4 5.25% 25 Sep 2033	4,889	4,448
CMS Energy Corp 3.45% 15 Aug 2027	199,792	193,563
CNH Equipment Trust 2021 B CNH 2021 B A4 0.7% 17 Mar 2027	594,547	632,296
Colony Cobb Apts LLC 3.25% 15 Jan 2032	136,563	123,627
Concept Corp 1.5% 15 Feb 2031	721,927	738,225
Continental Health 2.782% 01 Oct 2030	181,175	163,039
Conagra Brands Inc 1.375% 01 Nov 2027	194,932	181,992
Conagra Brands Inc 7% 01 Oct 2028	110,718	105,908
Consolidated Edison Co of New York 5.2% 15 Mar 2027	199,120	194,194
ConocoPhillips Co 5% 15 Jan 2035	400,756	388,552
Consumers Energy Co 3.1% 15 Aug 2050	39,994	28,792
Constellation Energy Generation LLC 6.125% 15 Jan 2034	429,626	450,107
Continental Resources Inc 5.75% 15 Jan 2031	7,245	7,233
Crutcher Bank Ny 3.035% 28 Mar 2022	150,000	128,564
Cumberland Farms Convenience LLC 3.625% 15 May 2030	323,439	266,480
CVS Health Corp 4.125% 01 Apr 2040	86,915	73,253
Dollar General Corp 3.5% 03 Apr 2030	49,967	45,853
DR Horton Inc 1.4% 15 Oct 2027	224,354	205,503
Energy Florida LLC 5.875% 15 Nov 2023	279,477	291,320
Eaton Corp 3.103% 15 Sep 2027	150,000	144,480
Ecolab Inc 2.125% 15 Aug 2050	48,000	29,448
Electronic Arts Inc 1.85% 15 Feb 2031	104,977	86,238
Energy Transfer LP 3.75% 15 May 2030	269,635	233,267
Enterprise LP 5.5% 01 Jan 2026	44,411	45,155
Energy Corp 8% 15 Sept 2025	99,606	97,252
Equitrans Midstream Corp 5.5% 15 Dec 2030	28,807	21,092
Equinix Inc 2.9% 18 Nov 2026	291,467	259,630
Equitable LP 5.00% 20 Jan 2034	91,106	89,011
Equitable LP 4.35% 20 Apr 2028	355,278	355,287
Ford Credit Auto Lease Trust 2023 A FORDL 2023 A A3 4.94% 15 Mar 2026	496,946	498,523
Ford Credit Auto Owner Trust 2023 A FORDO 2023 A A4 5.60% 15 Jan 2029	626,782	624,228
Ford Credit Floorplan Master Owner Trust A Series Certificates FMOT	1,968,205	1,945,005
Freddie Mac Seasoned Credit Risk Transfer Trust 2017-4 SCRT 2017	407,629	392,813
General Electric Co 5.875% 14 Jan 2038	414,465	402,326
General Motors Financial Co Inc 2.35% 08 Jan 2031	550,000	460,097
General Motors Financial Co Inc 5.85% 27 Apr 2025	101,928	101,101
Global Payments Inc 2.9% 15 Nov 2031	433,691	371,942
Global Payments Inc 3.2% 15 Aug 2029	168,851	149,164
Goldman Sachs Group/The 3.5% 16 Nov 2026	880,146	879,891
Goldman Sachs Group Inc/The 4.25% 21 Oct 2025	141,563	140,135
Goldman Sachs Group/The Variable 4.223% 01 May 2029	329,361	272,443
GSR Mortgage Loan Trust 2004-8F GSR 2004-8F 2A9 4% 25 Sep 2034	13,329	14,019
Halliburton Co 3.8% 15 Nov 2025	26,347	24,790
Hasbro Inc 3.9% 19 Nov 2029	291,189	244,297
HCA Inc 2.375% 15 Jul 2031	298,458	249,167
HCA Inc 5.625% 01 Sep 2028	408,429	402,142
Healthcare Realty Holdings LP 3.1% 15 Feb 2030	126,443	114,025
Home Depot Inc/The 4.2% 01 Apr 2026	218,675	217,932
Healthpeak OP LLC 3.25% 15 Jul 2026	299,986	302,718
Honda Auto Receivables 2023-2 Owner Trust HAROT 2023-2 A4 5.21% 21 Jan 2030	499,961	499,530
Honda Auto Receivables 2024-3 Owner Trust HAROT 2024-3 A4 4.91% 21 Jan 2031	580,278	577,960
Hormel Foods Corp 1.8% 11 Jun 2030	69,996	69,294
JP Morgan Mortgage Trust 2004 A1 JPMMT 2004-A1 1A1 Var 25 Feb 2034	6,649	6,365
JP Morgan Mortgage Trust 2004 A1 JPMMT 2004-A1 3A1 Var 25 Feb 2034	4,295	4,387
JP Morgan Mortgage Trust 2004 A1 JPMMT 2004-A1 5A1 Var 25 Feb 2034	14,061	14,141
JP Morgan Mortgage Trust 2006-A2 JPMMT 2006-A2 5A3 Var 25 Feb 2033	7,231	7,066
Kaiser Foundation Hospitals 5.25% 01 Mar 2033	412,869	405,889
Kayne Dr Pepper Inc 3.3% 15 Mar 2024	398,592	395,256
Kayne Mcgee Inc/The 5.4% 01 Apr 2029	64,891	64,779
KLA Corp 4.65% 15 Jul 2032	149,912	146,775
Kroger Co/The 1% 15 Sept 2024	184,583	159,618
Lehigh Hospitals Inc 3.85% 15 Nov 2026	101,838	98,418
L3harris Technologies Inc 4.854% 27 Apr 2035	261,103	237,790
Lockheed Martin Corp 4.75% 15 Feb 2034	499,561	499,320
LYB INT Finance II 5.5% 04 Mar 2034	227,702	221,076
MB International Holdings Ltd 3.75% 01 Oct 2030	202,869	177,000
Manulife Financial Corp 4.15% 04 Mar 2026	88,784	88,427
Marathon Petroleum Corp 4.5% 01 May 2025	133,998	115,866
Marsh & McLennan 5.55% 15 Mar 2026	482,342	480,190
Martin Marietta Materials Inc 3.45% 01 Jun 2027	103,790	100,861
Martin Marietta Materials Inc 2.5% 15 Mar 2030	115,700	115,624
MASTR Adjustable Rate Mortgage Trust 2004-13 MARM 2004-13 1A1 Var 25 Nov 2034	11,795	12,158
McDonald's Corp 3.8% 01 Apr 2028	199,002	194,644
Merrill Lynch Mortgage Investors Trust 2003-1 MBART 2003-1 A3 4.31% 25 Jul 2033	325,913	326,002
Merrill Lynch Mortgage Investors Trust Series MLCC 2003-A MLCC 2003-A 1A1 Var 25 Jul 2033	2,801	2,801
Merrill Lynch Mortgage Investors Trust Series MLCC 2003-A MLCC 2003-A 1A2 Var 25 Jul 2033	977	999
Merrill Lynch Mortgage Investors Trust Series MLCC 2003-B MLCC 2003-B 1A1 Var 25 Jul 2033	9,041	9,554
Merrill Lynch Mortgage Investors Trust Series MLCC 2004-A MLCC 2004-A 1A1 Var 25 Apr 2034	8,841	9,020
Merrill Lynch Mortgage Investors Trust Series MLCC 2004-B MLCC 2004-B 1A1 Var 25 Jul 2034	4,816	5,008
Merrill Lynch Mortgage Investors Trust Series MLCC 2004-WB1 MLCC 2004-WB1 1A1 Var 25 Nov 2034	4,729	5,279
Meta Platforms Inc 4.75% 15 Aug 2034	514,022	501,318
Microchip Technology Inc 5.05% 15 Mar 2029	114,756	114,704
Mid-America Apartments LP 1.7% 15 Feb 2031	292,307	255,141
Morgan Stanley 3.875% 27 Jan 2026	194,472	198,521
Transitory Morgan Stanley Var Rate Pref Cusip 2 Nov 2024 3 MSPR 2004-3A 1A 25 Apr 2034	18,688	18,866
Morgan Stanley Variable 2.188% 28 Apr 2026	421,184	396,432
Morgan Stanley Variable 2.699% 22 Jan 2031	268,283	222,128
Morgan Stanley Variable 4.431% 23 Jan 2030	304,042	302,108
Morgan Stanley Variable 5.164% 20 Apr 2029	550,000	551,551
Morgan Stanley Variable 5.32% 19 Jul 2035	166,000	161,197
MPLX LP 5.5% 1 Jun 2034	222,251	221,970
MRC Mortgage Pass-Through Trust Series 2000-TBC3 MRFC 2000-TBC3 A1 7.44% 15 Jun 2030	10,566	11,930
Mylan Inc 4.55% 15 Apr 2028	351,981	293,916
National Rural Utilities Co Finance 4.564% 15 Aug 2030	347,167	337,340
New Century Home Equity Loan Trust Series 2003-5 NCHET 2003-5 1M1 Var 25 Nov 2033	190	184
Nibiscus Inc 3.95% 30 Mar 2040	99,892	76,328
Northern Auto Lease Trust 2023-A NALT 2023-A A3 4.91% 15 Jan 2026	85,085	85,175
NNN REIT Inc 3.6% 15 Dec 2026	81,096	80,278
NNN REIT Inc 5.6% 15 Jun 2034	87,600	88,324
Nomura Holdings Inc 2.679% 16 Jul 2030	200,000	174,024
Norfolk Southern Corp 2.9% 15 Jun 2026	234,678	244,184
Nucor Corp 2.7% 01 Jun 2030	523,265	466,016
Nutrien Ltd 4.9% 27 Mar 2028	4,991	4,998
Nvidia Corp 3.5% 01 Apr 2050	119,024	103,863
O'Reilly Automotive Inc 3.6% 01 Sep 2027	61,991	60,161
OGE Gas Inc 2.1% 15 May 2030	59,666	51,837
Oracle Corp 2.875% 25 Mar 2031	503,219	443,579
Pacific Gas and Electric Co 3% 15 Jun 2028	297,366	309,154
Pacific Gas and Electric Co 4.95% 15 Jun 2030	227,348	193,165
Pacific Gas and Electric Co 5.8% 15 May 2034	200,632	199,456
Packaging Corp of America 3.4% 15 Dec 2027	199,738	192,193
Philip Morris International Inc 3.375% 11 Aug 2025	198,600	198,652
Phillips 66 3.15% 15 Dec 2029	81,967	79,017
Pioneer Natural Resources Co 2.15% 15 May 2030	703,670	602,462
PNC Financial Services Group Inc/The 2.55% 22 Jan 2030	274,230	244,178
Prologis LP 2.125% 15 Apr 2027	87,600	85,128
Prologis LP 2.25% 15 Apr 2030	84,000	81,021
Providence St Joseph Health Obligated Group 2.746% 01 Oct 2026	120,000	115,477
Public Storage Operating Co 1.95% 09 Nov 2028	354,837	319,463
Quanta Services Inc 2.9% 01 Oct 2030	302,244	267,792
Regeneron Pharmaceuticals 2.95% 30 Jun 2030	147,817	131,139
Reality Income Corp 4.125% 15 Oct 2026	102,977	102,977
Regency Centers LP 2.95% 15 Sep 2029	70,933	65,065
Regency Centers Lp 3.7% 15 Jun 2030	271,335	233,405
Residential Asset Securitization Trust 2004-A2 RAST 2004-A2 A3 Var 25 Jul 2034	8,707	9,458
Roper Technologies Inc 1.4% 15 Sep 2027	295,636	238,119
Roper Technologies Inc 2.95% 15 Sep 2050	80,000	61,019
RTX Corp 3.95% 16 Aug 2025	621,630	596,820
Safehold GL Holdings LLC 2.8% 15 Jun 2031	218,579	187,877
Sabine Pass Liquefaction Llc 1.7% 01 Mar 2031	275,000	236,068
Santander Drive Auto Receivables Trust 2024-1 SDART 2024-1 A3 5.41% 15 Jan 2028	502,598	502,184
Sequoia Mortgage Trust 11 SEMT 11 A FB 20 Dec 2032	8,856	6,602
Sequoia Mortgage Trust 2003-2 SEMT 2003-2 A1 FB 20 Apr 2033	18,142	18,585
Shell International Finance Bv2.875% 10 May 2026	137,547	134,916
Sherwin-Williams Co/The 3.3% 15 May 2050	70,115	49,819
Southern California Edison Co 5.2% 01 Jun 2034	291,800	301,798
Southern Co Gas Capital 5.75% 15 Sep 2033	318,010	302,537
Southern Co/The 3.25% 01 Jul 2026	244,245	281,350
Southwestern Electric Power Co 4.1% 15 Sept 2028	200,000	194,056
Spectra Energy Partners Lp 4.75% 15 Mar 2024	100,000	99,000
Steel Dynamics Inc 3.45% 15 Apr 2030	115,000	113,681
Steel Dynamics Inc 3.25% 15 Jan 2031	70,465	70,832
Steel Dynamics Inc 1.45% 15 Apr 2026	42,886	39,874
Steel Dynamics Inc 5.375% 15 Aug 2034	69,054	69,392
Structured Asset Mortgage Investments Trust 2004-AR2 SAMI 2004-AR2 A2 Var 25 Oct 2034	26,322	23,505
Swedbank Ab 5.6% 10 Mar 2028	200,000	211,477
Tampa Electric Co 1.95% 09 Nov 2027	353,000	329,463
Tampa Electric Co 2.4% 15 Mar 2031	302,244	267,792
Tanger Properties LP 3.125% 01 Sept 2026

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Gal-Tex Hotel Corporation Minority Basis	1,072,283	36,400,000
ACV Auctions Inc	1,537,404	1,701,108
Archer Aviation Inc	884,425	1,023,263
First Watch Restaurant Group Inc	1,494,429	1,672,704
Indie Semiconductor Inc-A	4,322,800	2,635,781
KinderCare Learning Cos Inc	2,284,684	1,670,744
Kura Sushi USA Inc	1,487,736	2,089,409
Life Time Group Holdings Inc	1,550,215	2,037,274
Lovesac Co/The	490,931	515,457
Oddity Tech Ltd	3,471,846	3,895,086
Sweetgreen Inc	1,188,288	1,173,396
Compass Inc	881,099	1,389,978
CoStar Group Inc	1,903,696	1,769,204
Genius Sports Ltd	2,791,639	4,499,851
Marex Group PLC	2,977,672	4,171,980
Porch Group Inc	920,048	2,173,656
StepStone Group Inc	797,850	856,624
Victory Capital Holdings Inc	2,755,845	5,294,667
Evolent Health Inc	4,511,443	1,983,341
Axon Enterprise Inc	2,369,804	6,528,011
Enovix Corp	775,274	757,998
Kornit Digital Ltd	1,613,073	2,630,905
Paylocity Holding Corp	1,481,620	1,891,375
Shift4 Payments Inc	1,516,200	1,644,809
Transcat Inc	1,032,304	965,935
CCC Intelligent Solutions Holdings Inc	429,302	450,021
Digimarc Corp	563,337	570,476
EverQuote Inc	335,813	742,509
Globant SA	2,242,059	2,669,529
HubSpot Inc	1,268,068	1,735,654
Magnite Inc	1,196,395	1,755,626
PAR Technology Corp	1,540,668	1,764,282
Phreesia Inc	2,318,441	2,400,012
QXO Inc	650,885	719,475
Reddit Inc	598,350	1,529,635
Semtech Corp	763,814	1,264,461
Sportradar Group AG	1,872,880	2,374,297
Sprout Social Inc	2,543,593	1,893,701
SPS Commerce Inc	2,438,949	3,148,621
Toast Inc	1,830,204	3,460,891
Vertex Inc	500,945	1,036,004
Workiva Inc	630,343	755,988
Zeta Global Holdings Corp	882,128	752,180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Carpenter Technology Corp	1,137,421	2,057,055
Casella Waste Systems Inc	883,805	881,183
Advance Auto Parts Inc	1,113,903	1,195,917
Capri Holdings Ltd	823,244	841,073
Coty Inc	544,762	388,946
Foot Locker Inc	621,121	610,368
Gentherm Inc	868,965	678,286
Goodyear Tire & Rubber Co/The	1,578,116	1,161,657
Papa John's International Inc	1,223,858	929,989
PVH Corp	606,263	736,020
Steven Madden Ltd	441,416	509,517
VF Corp	2,311,708	2,925,062
Hain Celestial Group Inc/The	1,046,145	378,834
Crescent Energy Co	1,278,543	1,594,565
Helmerich & Payne Inc	998,487	832,360
Matador Resources Co	493,947	499,645
Murphy Oil Corp	1,481,845	1,179,262
Range Resources Corp	632,218	834,052
Valaris Ltd	460,939	407,318
Ameris Bancorp	755,182	914,210
Cadence Bank Com	894,936	1,224,973
CareTrust REIT Inc	536,341	515,275
Columbia Banking System Inc	1,195,294	1,353,039
Community Financial System Inc	877,396	1,064,905
DigitalBridge Group Inc	633,091	514,142
Empire State Realty Trust Inc	274,567	367,413
Glacier Bancorp Inc	872,097	1,090,979
Hancock Whitney Corp	842,540	951,252
Lakeland Financial Corp	251,233	268,302
National Bank Holdings Corp	1,053,312	1,221,612
Pacific Premier Bancorp Inc	587,053	530,323
Seacoast Banking Corp of Florida	1,043,229	1,029,292
SouthState Corp	890,314	1,135,962
STAG Industrial Inc	624,612	638,048
Terreno Realty Corp	564,670	572,239
Texas Capital Bancshares Inc	1,001,010	1,253,702
United Community Banks Inc/GA	708,786	751,369
WesBanco Inc	951,527	972,035
AdaptHealth Corp	1,626,864	1,522,705
AngioDynamics Inc	511,848	510,945
BioCryst Pharmaceuticals Inc	576,393	453,982
Galapagos NV	936,677	718,850
Geron Corp	934,418	940,822
ICU Medical Inc	1,516,234	1,653,802
Innovex International Inc Com	393,960	233,732
NeoGenomics Inc	987,722	1,202,743
Pediatrix Medical Group Inc	330,924	346,499

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Quidelortho Corporation Com	1,545,215	1,664,388
AAR Corp	448,448	565,798
Apogee Enterprises Inc	901,897	1,445,196
Arcbest Corp Com	846,798	785,568
Astec Industries Inc	577,962	496,037
AZZ Inc	981,335	1,705,165
Belden Inc	1,076,118	1,515,055
Columbus McKinnon Corp/NY	530,888	638,219
Enerpac Tool Group Corp	225,057	327,528
EnerSys	931,041	1,101,026
Hub Group Inc	385,853	383,884
Littelfuse Inc	1,139,804	1,071,501
Mercury Systems Inc	1,825,691	1,925,070
O-I Glass Inc	1,289,107	1,118,612
Quanex Building Products Corp	814,029	818,270
REV Group Inc	1,121,926	2,441,911
Silgan Holdings Inc	1,152,821	1,325,297
Summit Materials Inc	923,207	1,580,896
Valmont Industries Inc	1,723,810	2,200,357
Ichor Holdings Ltd	573,930	514,843
nLight Inc	200,345	202,572
Progress Software Corp	1,032,873	1,231,270
Rambus Inc	195,556	191,353
Alamos Gold Inc	582,518	968,801
Ingevity Corp	1,605,326	1,588,680
MP Materials Corp	849,641	748,800
Radius Recycling Inc	492,279	411,884
Sensient Technologies Corp	883,278	947,188
Clearfield Inc	306,924	303,924
Viavi Solutions Inc	652,041	640,027
ALLETE Inc	738,970	828,922
Element Solutions Inc	781,027	963,492
New Jersey Resources Corp	690,207	732,732
OGE Energy Corp	785,475	857,216
TXNM Energy Inc	905,324	966,289

TY 2024 IRS 990 e-File Render

Name:	The Moody Foundation
EIN:	74-1403105
US Government Securities - End of Year Book Value:	145,770,545
US Government Securities - End of Year Fair Market Value:	139,006,053
State & Local Government Securities - End of Year Book Value:	87,837
State & Local Government Securities - End of Year Fair Market Value:	79,971

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Real estate and mineral interests	1,500,308	0	1,500,308	67,254,642

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
400 Capital Global Credit Opportuniities Fund Ltd	AT COST	30,000,000	34,471,394
Acadian Non-Us All Cap Equity Fund	AT COST	109,587,397	119,977,754
Arlington Capital Partners VI LP	AT COST	11,644,961	14,978,063
Arrowstreet Global Equity ACWI Trust Fund	AT COST	168,462,995	212,685,035
Clayton Dubilier & Rice Fund XII-A LP	AT COST	5,171,568	7,042,498
Columbus Unconstrained Bond Fund	AT COST	90,249,356	89,850,039
Cross Ocean Usss Fund Ii Cayman Feeder LP	AT COST	7,914,689	8,923,941
Frontenac Xii Private Capital (Parallel) LP	AT COST	14,067,041	17,315,914
State Street FTSE Rafi Us 1000 Indx Ctf	AT COST	255,259,237	299,985,914
Graham Global Investment Fund II Spc Ltd-Proprietary Matrix Segregated Portf	AT COST	50,025,096	52,793,206
HG Vora Special Opportunities Fund Ltd	AT COST	30,000,000	31,105,853
Highmore Trade Finace Fund LP	AT COST	5,291,425	2,959,900
Hps Core Senior Lending Offshore Fund II L.P.	AT COST	18,342,187	19,466,920
Jennison Global Opportunity Fund Of The Prudential Trust Co Ibt	AT COST	138,309,001	185,321,989
PEG Global Private Equity IX	AT COST	18,092,707	27,036,208
Khosla Ventures Seed F LP	AT COST	570,450	770,492
Khosla Ventures VIII LP	AT COST	2,141,733	2,613,590
Khosla Vetures Opportunity II LP	AT COST	1,835,306	1,938,024
KLCP Offshore Fund III LP	AT COST	10,787,112	13,105,444
Lord Abbett Short Duration Credit Trust	AT COST	288,207,490	293,653,106
Mill Point Capital Parnters III-A LP	AT COST	2,243,199	2,148,215
New Holland Tactical Alpha Offshore Fund Ltd	AT COST	50,455,971	53,621,495
Newbury Equity Partners V	AT COST	20,440,783	28,600,952
Ocean Avenue Fund V LP	AT COST	6,274,984	9,578,665
PEG Global Private Equity VIII	AT COST	37,816,559	54,417,163
Pinestone Global Equity Fund LLC	AT COST	193,383,147	220,525,048
Questa Capital Partners III LP	AT COST	5,129,749	6,220,712
State Street Russell Small Cap Completeness R Indx Ctf	AT COST	99,008,911	130,540,196
State Street S&P 500 Index Common Trust Fund	AT COST	732,508,580	858,956,955
Spark Capital Growth Fund IV LP	AT COST	10,481,288	14,324,340
Spark Capital Growth Fund V LP	AT COST	2,035,155	2,019,127
Spark Capital VII LP	AT COST	4,796,805	6,890,869
Spark Capital VIII LP	AT COST	798,812	790,220
Strategic Value Special Situations Feeder Fund V, L.P.	AT COST	7,767,435	10,551,667
Thoma Bravo XV-A LP	AT COST	18,010,365	25,517,353
Top Tier Venture Capital X, LP	AT COST	9,559,535	7,267,093
State Street US Tips Index Nl Ctf	AT COST	50,240,606	49,989,973
State Street US Treasury Index Nl Ctf	AT COST	50,232,077	50,099,989
Warren Equity Partners Elido Fund II-A, LP	AT COST	2,059,526	2,645,429
William Blair Emerging Market Growth Fund	AT COST	82,373,757	91,929,685
Windrose Health Investors VI, LP	AT COST	12,262,755	17,741,312
WTC-Ctf opportunistic Fxd Inc Allocation	AT COST	60,451,188	58,086,972

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Galveston Offices	1,226,591	1,226,591	0	
Automobiles	248,885	69,714	179,171	

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	294,532	90,580		203,952

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Oil Paintings	51,700	42,500	1,519,500

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office supplies	23,942	3,879		20,063
Insurance expense	109,464	17,733		91,731
Appraisals expense	28,149	0		28,149
Auto expense	10,741	1,740		9,001
Computer expense	98,617	15,976		82,641
Telephone expense	49,862	8,078		41,784
Other adm expenses	255,439	41,381		214,013
Scholarship program expenses	9,000	0		9,000
K-1 expenses	12,298,673	12,298,673		0
Admin expenses of Moody Medical Reserach Inst	380,372	36,523		343,849

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Oil & gas royalty income	14,271,872	14,271,872	14,271,872
Partnership income	58,794,399	58,740,371	58,794,399
Foreign dividends	5,518,456	5,518,456	5,518,456

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Description	Amount
IRC Sec 507(b)(2) transfer from Moody Medical Research Institute	19,075,250

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Name of 501(c)(3) Organization	Balance Due
Galveston Historical Foundation	150,000
Resource Center of Dallas Inc	2,800,000

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Banking and trust services	511,918	409,534		102,384
Investment management fees	3,066,907	3,066,907		0
Consulting fees	287,463	222,503		64,960

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF excise tax	2,411,672	0		0
Ad valorem tax	545,082	545,082		0

TY 2024 IRS 990 e-File Render

Name: The Moody Foundation

EIN: 74-1403105

Name	US / Foreign Address	EIN	Description	Amount
Moody Medical Research Institute	2302 Post Office Street Ste 704 Galveston, TX 77550	83-0744842	IRC Sec 507(b)(2) transfer. Entity is not a business enterprise, per IRC Sec 4943(d)(3)(B).	0
Total				12,110,037