			** PUBLIC DISCLOSURE COPY **		
	0	าก	Return of Organization Exempt From	Income I ax	OMB No. 1545-0047
Forr	. 9	JU	Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (ex	cept private foundations	2022
Department of the Treasury		the Treasury	Do not enter social security numbers on this form as it may be	-	Open to Public
Interr	al Reveni	ue Service	Go to www.irs.gov/Form990 for instructions and the latest		Inspection
<u>A</u> F	or the		ar year, or tax year beginning OCT 1 , 2022 and ending		
	heck if pplicable:	C Name o	forganization	D Employer identifica	ation number
	Address	s ont	ENDIEN'S DOVG DANGU EQUINDATION		
	_change _Name		FARLEY'S BOYS RANCH FOUNDATION	75-108098	7
	_change ∣Initial		usiness as		1
]return]Final		and street (or P.O. box if mail is not delivered to street address) Room/suite BOX 1890	E Telephone number 806-372-2	3/1
	Jreturn/ termin- ated		own, state or province, country, and ZIP or foreign postal code	G Gross receipts \$	108,220,366.
	Amende		ILLO, TX 79105	H(a) Is this a group ret	
	⊥return]Applica]tion		nd address of principal officer: RICHARD NEDELKOFF	for subordinates?	
L	pending		AS C ABOVE	H(b) Are all subordinates incl	
IT	ax-exe		X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 52		st. See instructions
	Vebsite		CALFARLEY.ORG	H(c) Group exemption	
ΚF	orm of a	organization:	X Corporation Trust Association Other L Yea	r of formation: 1960 M	State of legal domicile: TX
Pa		Summary			
-	1 E	Briefly describ	e the organization's mission or most significant activities: THE PRIMA	RY EXEMPT PUR	POSE IS TO
Governance	I	PROVIDE	SUPPORT TO CAL FARLEY'S BOYS RANCH, DB	A CAL FARLEY'	S, A CODE
rna	2 (Check this bo	x if the organization discontinued its operations or disposed of mor	e than 25% of its net asse	
ove	3 N	Number of vo	ting members of the governing body (Part VI, line 1a)		7
ۍ م			lependent voting members of the governing body (Part VI, line 1b)		7
Activities &			of individuals employed in calendar year 2022 (Part V, line 2a)		0
iviti			of volunteers (estimate if necessary)		7
Act			d business revenue from Part VIII, column (C), line 12		126,808.
	b١	Net unrelated	business taxable income from Form 990-T, Part I, line 11	Prior Year	0.
	•	S		5,946,113.	Current Year 12,567,346.
ne			and grants (Part VIII, line 1h)	0.	12,507,540.
Revenue			ce revenue (Part VIII, line 2g)	32,577,222.	13,238,000.
Re			e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	782,956.	1,386,889.
			- add lines 8 through 11 (must equal Part VIII, column (A), line 12)	39,306,291.	27,192,235.
			nilar amounts paid (Part IX, column (A), lines 1-3)	17,393,447.	17,547,008.
			to or for members (Part IX, column (A), line 4)	0.	0.
ß			r compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
Expenses			undraising fees (Part IX, column (A), line 11e)	0.	0.
pe	bТ	Total fundrais	ing expenses (Part IX, column (D), line 25) 0 .		
ш	17 (Other expense	es (Part IX, column (A), lines 11a-11d, 11f-24e)	1,360,468.	1,156,959.
	18 T	lotal expense	s. Add lines 13-17 (must equal Part IX, column (A), line 25)	18,753,915.	18,703,967.
		Revenue less	expenses. Subtract line 18 from line 12	20,552,376.	8,488,268.
Assets or d Balances				eginning of Current Year	End of Year
sset	20 T		, , , F	353,153,021.	386,187,818.
et A nd F			(Part X, line 26)	17,767,024.	17,756,939.
	22 N	<u>Vet assets or</u> Signature		335,385,997.	368,430,879.
		-	I declare that I have examined this return, including accompanying schedules and staten	agente and to the best of my k	nowledge and belief it is
		A	Declaration of prepare (one) than officer) is based on all information of which prepare		nowieuge and belief, it is
<u></u> ,	UNITED			06/13/20	24
Sig	, t	Signature of of	flice	Date	
Her		MEGAN J	OHNSON, VICE PRESIDENT		
		Type or print n			
		Print/Type pre	parer's name Preparer's signature	Date Check	PTIN
Paid				06/12/24 ^{if} self-employed	P01218925
Prep	arer	Firm's name	MOSS ADAMS LLP		-0189318
Use	Only	Firm's address	6565 AMERICAS PARKWAY NE STE 600		
			ALBUQUERQUE, NM 87110	Phone no. 505	-878-7200
May	the IR		s return with the preparer shown above? See instructions		X Yes No
2320)1 12-13-	-22 LHA F	For Paperwork Reduction Act Notice, see the separate instructions.		Form 990 (2022)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Form	990 (2022) CAL FARLEY'S BOYS RANCH FOUNDATION 75-1080987 Page 2
Par	III Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission: CAL FARLEY'S BOYS RANCH FOUNDATION IS ORGANIZED TO PROVIDE FINANCIAL
	SUPPORT TO CAL FARLEY'S BOYS RANCH THROUGH INVESTMENT AND REINVESTMENT
	OF FUNDS, PROPERTIES AND OTHER DONATIONS OF VALUE RECEIVED AS
	CONTRIBUTIONS AND SUPPORT.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ? Yes X No
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?
4	If "Yes," describe these changes on Schedule O. Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
-	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.
4a	(Code:) (Expenses \$17,547,008. including grants of \$17,547,008.) (Revenue \$17,547,008.
	PROVIDE FINANCIAL SUPPORT TO CAL FARLEY'S BOYS RANCH THROUGH INVESTMENT
	AND REINVESTMENT OF FUNDS, PROPERTIES, AND OTHER DONATIONS OF VALUE
	RECEIVED AS CONTRIBUTIONS AND SUPPORT.
4b	(Code:) (Expenses \$ including grants of \$) (Revenue \$
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
4d	Other program services (Describe on Schedule O.)
	(Expenses \$ including grants of \$) (Revenue \$)
4e	Total program service expenses 17,547,008.
	Form 990 (2022
232002	12-13-22 5

<u>Form 990 (</u>				BOYS	RANCH	FOUNDATION
Part IV	Checklist of Re	equire	d Schedules			

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		<u> </u>
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		_X_
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
_	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		_X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
_	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		<u> </u>
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			37
_	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		<u> </u>
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			37
	Schedule D, Part III	8		<u> </u>
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			37
	If "Yes," complete Schedule D, Part IV	9		<u> </u>
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments		v	
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,		v	
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total		х	
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	<u> </u>	
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			х
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		
a	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			х
-	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d 11e	Х	
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	Tie	<u></u>	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	4 4 5	х	
100	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If</i> "Yes," <i>complete Schedule D, Part X</i> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If</i> "Yes," <i>complete</i>	11f	<u></u>	
IZd		12a	х	
h	Schedule D, Parts XI and XII	12a		
D		106		x
13	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	126		X
14a		14a		X
	Did the organization maintain an office, employees, or agents outside of the United States?	144		- 21
5	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b	х	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
••	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes."			
	complete Schedule G, Part III	19		х
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	х	
232003	12-13-22	Form		(2022)

232003 12-13-22

Form	990	(2022)
	330	

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	Х	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		<u> </u>
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
с	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	05-		х
L	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		
D	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete	25b		х
26	Schedule L, Part I Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current	250		
20	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		Х
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
	"Yes," complete Schedule L, Part IV	28a		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		<u>X</u>
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			77
~	contributions? If "Yes," complete Schedule M	30		X X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If</i> "Yes," <i>complete Schedule N, Part I</i>	31		
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	20		х
33	Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	32		
33	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
01	Part V, line 1	34	х	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
Der	Note: All Form 990 filers are required to complete Schedule O t V Statements Regarding Other IRS Filings and Tax Compliance	38	Х	
Par				
	Check if Schedule O contains a response or note to any line in this Part V			
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		Yes	No
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
С	(gambling) winnings to prize winners?	1c	Х	
232004	12-13-22			(2022)
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	990 (2022) CAL FARLEY'S BOYS RANCH FOUNDATION	75-108	0987	Р	age 5
Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)				
				Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,		b		
	filed for the calendar year ending with or within the year covered by this return		_		
	If at least one is reported on line 2a, did the organization file all required federal employment tax return Did the exception have unrelated business grace income of \$1,000 or more during the upper		2b 3a	X	<u> </u>
3a b		<u></u>		X	<u> </u>
	If "Yes," has it filed a Form 990-T for this year? <i>If</i> "No" to <i>line 3b, provide an explanation on Schedule</i> At any time during the calendar year, did the organization have an interest in, or a signature or other a		30		<u> </u>
iu	financial account in a foreign country (such as a bank account, securities account, or other financial a	•	4a		x
b	If "Yes," enter the name of the foreign country				
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Ac	counts (FBAR).			
5a			5a		x
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transac		5b		X
с	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the				
	any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contribution	ons or gifts			
	were not tax deductible?		6b		
7	Organizations that may receive deductible contributions under section 170(c).				
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser	vices provided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	s required			
	to file Form 8282?	I	7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co	ontract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra	act?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Fo		7g		<u> </u>
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organiza		7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	by the			
_			8		
9	Sponsoring organizations maintaining donor advised funds.				
a			9a		<u> </u>
			9b		_
10	Section 501(c)(7) organizations. Enter:	40-			
a L	Initiation fees and capital contributions included on Part VIII, line 12	10a	-		
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	-		
11	Section 501(c)(12) organizations. Enter:	44.			
	Gross income from members or shareholders Gross income from other sources. (Do not net amounts due or paid to other sources against	11a	-		
b		11b			
129	amounts due or received from them.) Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form		12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	1Zd		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
	Is the organization licensed to issue qualified health plans in more than one state?		13a		
-	Note: See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the				
	organization is licensed to issue qualified health plans	13b			
с	Enter the amount of reserves on hand	13c			
14a			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedul				
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuner				
	excess parachute payment(s) during the year?		15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.				
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment	income?	16		X
	If "Yes," complete Form 4720, Schedule O.				
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any act	tivities			
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?		17		
	If "Yes," complete Form 6069.				
232005	12-13-22		Forn	ן 990	(2022)

232005 12-13-22

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Form	990	(2022)
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CAL FARLEY'S BOYS RANCH FOUNDATION

 Part VI
 Governance, Management, and Disclosure.
 For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

 Check if Schedule O contains a response or note to any line in this Part VI
 X

Check if Schedule O contains a response or note to any line in this Part VI	
Section A. Governing Body and Management	

					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	7	/		
	If there are material differences in voting rights among members of the governing body, or if the governing					
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.					
b	Enter the number of voting members included on line 1a, above, who are independent	1b	7	<u>'</u>		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	o with a	any other			
	officer, director, trustee, or key employee?			2	Х	
3	Did the organization delegate control over management duties customarily performed by or under the	e direc	t supervision			
	of officers, directors, trustees, or key employees to a management company or other person?			3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 9	90 wa	s filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's ass	sets?		5		X
6	Did the organization have members or stockholders?			6	Х	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or ap	opoint	one or			
	more members of the governing body?			7a	Х	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, si	tockho	lders, or			
	persons other than the governing body?			7b	Х	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year	-	-			
а	The governing body?			<u>8a</u>	X	
b	Each committee with authority to act on behalf of the governing body?			8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be rea					
0	organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9		Х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Re	evenue	Code.)			
					Yes	No
	Did the organization have local chapters, branches, or affiliates?			10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such ch	apters	, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?			10b	X	
	Has the organization provided a complete copy of this Form 990 to all members of its governing bod	y beto	e filing the form?	11a	~	
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			10-	х	
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a 12b	X	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			120	~	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If</i>	,		120	х	
10	on Schedule O how this was done			12c 13	X	
13 14	Did the organization have a written whistleblower policy?			14	X	
14 15	Did the organization have a written document retention and destruction policy?			14	- 23	
15	Did the process for determining compensation of the following persons include a review and approva persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	a by m	acpendent			
а				15a		х
	Other officers or key employees of the organization			15b		X
5	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arranger	nent w	ith a			
100	taxable entity during the year?			16a		Х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluar					
2	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ		-			
	exempt status with respect to such arrangements?			16b		
Sec	tion C. Disclosure			1.00		
17	List the states with which a copy of this Form 990 is required to be filed KY, OR, WA					
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, a	nd 990	-T (section 501(c)(3)	s onlv)	availat	ble
	for public inspection. Indicate how you made these available. Check all that apply.		(

 X
 Own website
 Another's website
 X
 Upon request
 Other (explain on Schedule O)

 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
 Other (explain on Schedule O)

	5 5 5
20	State the name, address, and telephone number of the person who possesses the organization's books and records
	MEGAN JOHNSON - 806-322-2581

.0.	BOX	1890,	AMARILLO,	ТΧ	79174
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P.O. 232006 12-13-22

19

2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

Form **990** (2022)

9

Part VII	Со	mpensation of Officer	s, Directors	, Trustees,	Key Employees,	Highest	Compensated
	Em	ployees, and Indepen	dent Contra	ictors			

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. • List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation.

Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee. Т

(A) Name and title	(B) Average hours per	AveragePositionReportableReportable(do not check more than onebox, unless person is both ancompensationcompensation				(F) Estimated amount of				
	week (list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Offlicer D		Highest compensated	,	from the organization (W-2/1099-MISC/ 1099-NEC)	from related organizations (W-2/1099-MISC/ 1099-NEC)	other compensation from the organization and related organizations
<pre>(1) RICHARD NEDELKOFF CEO/PRESIDENT</pre>	1.00			х				0.	164,868.	10,566.
(2) MEGAN JOHNSON	1.00									
VICE PRESIDENT	40.00			х				0.	156,959.	16,469.
(3) MICHELLE BONNER	1.00									
CHAIRMAN	1.00	Х		Х				0.	0.	0.
(4) RODNEY RUTHART	1.00									
VICE CHAIRMAN	1.00	Х		Х				0.	0.	0.
(5) ROD SCHRODER	1.00									
SECRETARY	1.00	Х		Х				0.	0.	0.
(6) JULIE ATTEBURY	1.00									
DIRECTOR	1.00	Х						0.	0.	0.
(7) MIKE KING	1.00									
DIRECTOR	1.00	Х						0.	0.	0.
(8) LANCE PURCELL	1.00									
DIRECTOR	1.00	Х						0.	0.	0.
(9) MALCOLM SHELTON	1.00									
DIRECTOR	1.00	X						0.	0.	0.

10

232007 12-13-22

Form 990 (2022)

Form 990 (2022) CAL FARL	EY'S BOY	S	RA	NC	Η	FO	UN	IDATION	75-1	08098	7 Page 8
Part VII Section A. Officers, Directors, True	stees, Key Emp	oloye	es,	and	l Hig	ghes	t Co	ompensated Employee	s (continued)		
(A) Name and title	(B) Average hours per week	box,	not ch unles	s per	ition more rson i:	l than c s both r/trust	an	(D) Reportable compensation	(E) Reportable compensatio	n a	(F) Estimated amount of
	(list any hours for related organizations below line)	Individual trustee or director	In stitutional trustee	Officer		Highest compensated employee		from the organization (W-2/1099-MISC/ 1099-NEC)	from related organization (W-2/1099-MIS 1099-NEC)	s co SC/ a	other mpensation from the rganization ind related ganizations
		-									
1b Subtotal c Total from continuation sheets to Part V								0.	321,82	0.	27,035. 0.
 d Total (add lines 1b and 1c) 2 Total number of individuals (including but compensation from the organization 								0 • eceived more than \$100,	321,82 000 of reportable		<u>27,035.</u> 0
3 Did the organization list any former office		,				·	0		,		Yes No
 line 1a? <i>If "Yes," complete Schedule J for</i> For any individual listed on line 1a, is the s and related organizations greater than \$15 	um of reportabl	e co	mpe	nsat	tion	and	oth	er compensation from the	ne organization		X
5 Did any person listed on line 1a receive or rendered to the organization? <i>If</i> "Yes," <i>con</i> Section B. Independent Contractors	accrue comper	Isatio	on fr	om a	any	unre	elate	ed organization or individ	lual for services	5	X
1 Complete this table for your five highest control the organization. Report compensation for	-									pensation	from
(A) Name and busines HIRTLE CALLAGHAN & CO, L		BA	RR				-	(B) Description of s INVESTMENT	ervices		(C) pensation
HARBOR DRIVE, STE 500, W BNY MELLON ASSET SERVICI	EST CONS	HO	HOO					MANAGEMENT FI			32,402.
BNY MELLON/151-1015, PIT	I'SBURGH,	P.	A .	15.	40	0		GSS COMPENSA	I I ON	1 :	54,586.
2 Total number of independent contractors \$ \$100,000 of compensation from the organ		ot lin	nited	l to t	thos 2		ted	above) who received mo	pre than		
										Forr	n 990 (2022)

232008 12-13-22

					'S	BOYS RANG	CH FOUNDAT	ION	75-1080	987 Page
Par	t VI	II Statement of Re	ven	ue						
		Check if Schedule O	<u>conta</u>	ins a resp	onse	or note to any lin	<u>e in this Part VIII …</u> (A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue exclude from tax under sections 512 - 51
n n	1 a	Federated campaigns		1a						
and Other Similar Amounts		Membership dues								
		Fundraising events								
ar A		Related organizations				12,485,235.				
ini,	е	e Government grants (contr	ributio	ons) 1e						
er S	f	All other contributions, gifts,								
0 t t		similar amounts not included				82,111.				
nd	-	Noncash contributions included in					12,567,346.			
סכ	n	Total. Add lines 1a-1f				Business Code	12,307,340.			
b	2 a	1								
	b									
	с									
eve	d	1								
rrogram service Revenue	е)								
		All other program service								
-	<u> </u>	Total. Add lines 2a-2f Investment income (includ								
	3					st, anu	11,879,939.		126,808.	1175313
	4	Income from investment of					, , ,			
	5	Royalties			-		1,375,632.			137563
		,		(i) Re		(ii) Personal				
	6 a	Gross rents	6a	11	,145.					
	b	Less: rental expenses	6b		0.					
	С	Rental income or (loss)	6c		,145.					
		Net rental income or (loss)	^{;)}	(i) Secu		(ii) Oth an	11,145.			11,14
	7 a	Gross amount from sales of	_	(I) Secu 82,205		(ii) Other 180,351.				
	h	assets other than inventory Less: cost or other basis	/a	02,203	,041.	100,331.				
e	U	and sales expenses	76	80,847	.497.	180,634.				
enue	с	Gain or (loss)		, 1,358		-283.				
		Net gain or (loss)			<u></u>		1,358,061.			135806
Other Ro	8 a	Gross income from fundraisi	ng eve	ents (not						
₹		including \$		of						
		contributions reported on		-						
		Part IV, line 18								
		Less: direct expenses								
		 Net income or (loss) from Gross income from gamin 								
	5 4	Part IV, line 19	-							
	b	Less: direct expenses								
		Net income or (loss) from								
		Gross sales of inventory, I								
		and allowances								
		Less: cost of goods sold								
-	с	Net income or (loss) from	sales	ot invent	ory	Business Code				
ŝ	11 a					Duaniess Coue				
oeu	n a b									
ella	c									
Miscellaneous Revenue		All other revenue				900099	112.			11
2		• Total. Add lines 11a-11d					112.			
	12	Total revenue. See instruction	000				27,192,235.	0.	126,808.	14498081

Form 990 (2				'EA , S	
Part IX	Statement o	of Function	onal Ex	pense	S

CAL FARLEY'S BOYS RANCH FOUNDATION

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX (B) (C) (D) (A) Do not include amounts reported on lines 6b, Total expenses Program service expenses Management and general expenses Fundraising 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations 1 17,547,008. 17,547,008. and domestic governments. See Part IV, line 21 2 Grants and other assistance to domestic individuals. See Part IV, line 22 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members 4 5 Compensation of current officers, directors, trustees, and key employees Compensation not included above to disqualified 6 persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Other salaries and wages 7 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) Other employee benefits 9 10 Payroll taxes Fees for services (nonemployees): 11 Management а 11,428. 11,428. b Legal С Accounting Lobbying d Professional fundraising services. See Part IV, line 17 е 824,873. 824,873. Investment management fees f Other. (If line 11g amount exceeds 10% of line 25, g column (A), amount, list line 11g expenses on Sch 0.) Advertising and promotion 12 2,217. 2,217. Office expenses 13 Information technology 14 Royalties 15 16 Occupancy 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings 19 642. 642. 20 Interest Payments to affiliates 21 22 Depreciation, depletion, and amortization 23 Insurance Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) 301,042. 301,042. ANNUITIES AND TRUSTS а REAL ESTATE & MINERAL 16,757. 16,757. т b С d All other expenses е 18,703,967. 17,547,008. 1,156,959. 0. Total functional expenses. Add lines 1 through 24e 25 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)

232010 12-13-22

13 2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

Form 990 (2022)

09080612 146892 878183

CAL	FARLEY	' S	BOYS	RANCH	FOUNDATION
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75-1080987 Page 11

		Check if Schedule O contains a response or note to any line in this Part X			
			(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	3,579,660.	2	3,716,961.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	30,323.
	5	Loans and other receivables from any current or former officer, director,			
		trustee, key employee, creator or founder, substantial contributor, or 35%			
		controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined			
		under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
s	7	Notes and loans receivable, net		7	
Assets	8	Inventories for sale or use		8	
As	9	Prepaid expenses and deferred charges	105	9	1,080,326.
	10a	Land, buildings, and equipment: cost or other			
		basis. Complete Part VI of Schedule D 10a 3,323,321	•		
	b	Less: accumulated depreciation 10b	3,323,571.	10c	
	11	Investments - publicly traded securities	223,805,144.	11	231,938,126.
	12	Investments - other securities. See Part IV, line 11		12	135,179,733.
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	5,384,834.	15	10,919,028.
	16	Total assets. Add lines 1 through 15 (must equal line 33)		16	386,187,818.
	17	Accounts payable and accrued expenses	100.	17	1,875.
	18	Grants payable		18	
	19	Deferred revenue		19	6,615.
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
ŝ	22	Loans and other payables to any current or former officer, director,			
Liabilities		trustee, key employee, creator or founder, substantial contributor, or 35%			
abil		controlled entity or family member of any of these persons		22	
Ë	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X			
		of Schedule D	17,758,104.	25	17,748,449.
	26	Total liabilities. Add lines 17 through 25	17,767,024.	26	17,756,939.
		Organizations that follow FASB ASC 958, check here			
ses		and complete lines 27, 28, 32, and 33.			
and	27	Net assets without donor restrictions		27	346,577,643.
Bal	28	Net assets with donor restrictions	21,889,136.	28	21,853,236.
pu		Organizations that do not follow FASB ASC 958, check here			
Ъ		and complete lines 29 through 33.			
s or	29	Capital stock or trust principal, or current funds		29	
set	30	Paid in or capital surplus, or land, building, or equipment fund		30	
As	31	Retained earnings, endowment, accumulated income, or other funds		31	
Net Assets or Fund Balances	32	Total net assets or fund balances	335,385,997.	32	368,430,879.
_	33	Total liabilities and net assets/fund balances		33	386,187,818.

Form **990** (2022)

Form 990 (2022)
Part X Balance Sheet

Form	990 (2022) CAL FARLEY'S BOYS RANCH FOUNDATION	75-3	10809	987	Pa	_{ge} 12
Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI	<u></u>	<u></u>			X
1	Total revenue (must equal Part VIII, column (A), line 12)	1		<u>,19:</u>		
2	Total expenses (must equal Part IX, column (A), line 25)	2		,70:		
3	Revenue less expenses. Subtract line 2 from line 1	3		,488		
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	335			
5	Net unrealized gains (losses) on investments	5	23	,71	5,2	<u>98.</u>
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain on Schedule O)	9		84),3	16.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	column (B))	10	368	<u>,43</u>),8	<u>79.</u>
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_			
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	О.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,				
	consolidated basis, or both:					
	X Separate basis Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	-				
	review, or compilation of its financial statements and selection of an independent accountant?			2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule O.				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the					1
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?			3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	red audit				1
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits			3b		
					000	

Form **990** (2022)

SCHEDULE A (Form 990) Department of the Treasury Internal Revenue Service	Complete if the orga 49 /	Arity Status an Inization is a section 501 947(a)(1) nonexempt cha Attach to Form 990 or Fo V/Form990 for instructior	(c)(3) orga ritable tru rm 990-E	anization o st. Z.	or a section		OMB No. 1545-0047
Name of the organization							identification number
Part I Reason	CAL FARLEY'S E for Public Charity Status.				oo instruction		5-1080987
						15.	
	private foundation because it is:				WAV:		
	nvention of churches, or associati cribed in section 170(b)(1)(A)(ii).			1)(u)011	J(A)(I).		
	a cooperative hospital service or			(h)(1)(A)(ii	i)		
	earch organization operated in co	•)(iii). Enter	the hospital's name.
city, and state	•					,,,. =	
	on operated for the benefit of a co	ollege or university owned	or operate	ed by a go	vernmental u	nit describe	ed in
	b)(1)(A)(iv). (Complete Part II.)		-				
6 A federal, sta	te, or local government or govern	mental unit described in	section 17	70(b)(1)(A)	(v).		
7 🗌 An organizati	on that normally receives a subst	antial part of its support fr	om a gove	ernmental u	unit or from th	ne general j	oublic described in
section 170(I	b)(1)(A)(vi). (Complete Part II.)						
8 A community	trust described in section 170(b)(1)(A)(vi). (Complete Parl	t II.)				
9 An agricultura	al research organization described	d in section 170(b)(1)(A)(i	i x) operate	ed in conju	inction with a	land-grant	college
or university of	or a non-land-grant college of agri	culture (see instructions).	Enter the I	name, city,	, and state of	the college	or
university:							
10 An organizati	on that normally receives (1) more	e than 33 1/3% of its supp	ort from c	ontributior	ns, membersh	ip fees, and	d gross receipts from
	ted to its exempt functions, subje	•	• •				
	Inrelated business taxable income	e (less section 511 tax) fro	m busines	ses acquir	red by the org	ganization a	after June 30, 1975.
	509(a)(2). (Complete Part III.)	- Standard and the standard st			0(-)(4)		
	on organized and operated exclusion	•	•				
	on organized and operated exclusion	-				•	
	supported organizations describ						Jneck the box on
	ugh 12d that describes the type upporting organization operated,					-	aivina
	ted organization(s) the power to re	-	• • • •	-			
	n. You must complete Part IV, S	• • • •	majonty o				ipporting
	supporting organization supervise		ion with its	s supporte	d organizatio	n(s) by hay	vina
	nanagement of the supporting or				•		•
	n(s). You must complete Part IV	•				ge the cup	
	ictionally integrated. A support		in connect	ion with. a	and functional	llv integrate	ed with.
	ed organization(s) (see instruction						,
	n-functionally integrated. A sup	· ·				rted organiz	zation(s)
that is not f	unctionally integrated. The organ	ization generally must sati	isfy a distri	ibution req	uirement and	an attentiv	/eness
requiremen	t (see instructions). You must co	mplete Part IV, Sections	A and D,	and Part	V.		
e Check this	box if the organization received a	written determination from	m the IRS	that it is a	Туре I, Туре	II, Type III	
functionally	integrated, or Type III non-function	onally integrated supportir	ng organiz	ation.			
f Enter the number	of supported organizations						1
	ng information about the support		(iii) 10 the error	ainsting lists d			
(i) Name of suppo		(iii) Type of organization (described on lines 1-10	in your governi	inization listed ng document?	(v) Amount o	-	(vi) Amount of other
organization		above (see instructions))	Yes	No	support (see ir	istructions)	support (see instructions)
CAL FARLEY'S		_					
RANCH	75-0808768	3 7	X		17,547	,008.	

Total

,547,008.

17

0.

	A (Form 990) 2022					FOUNDATION	75-1080987	Page 2
Part II	Support Schedule for	or Orga	anizations De	escribed	in Sectio	ns 170(b)(1)(A)(iv)) and 170(b)(1)(A)(vi)	

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Calendar year (or fiscal year beginning in) (a) 2018 (b) 2019 (c) 2020 (d) 2021 (e) 2022 (f) Total 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") (a) 2018 (b) 2019 (c) 2020 (d) 2021 (e) 2022 (f) Total 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf (a) 2018 (b) 2019 (c) 2020 (d) 2021 (e) 2022 (f) Total 3 The value of services or facilities furnished by a governmental unit to the organization without charge (a) 2018 (b) 2019 (c) 2020 (c) 2021 (c) 2021 (c) 2021 (c) 2022 (f) Total 4 Total. Add lines 1 through 3 (c) 2019 (c) 2020 (d) 2021 (c) 2022 (f) Total 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 11, column (f) (d) 2018 (b) 2019 (c) 2020 (d) 2021 (e) 2022 (f) Total 7 Amounts from line 4 (a) 2018 (b) 2019 (c) 2020 (d) 2021 (e) 2022 (f) Total 8 Gross income from interest, dividends, payments received on securities loans, rents, royatties, and income from unelade business a stivitites, whether or not the business a regularly
membership fees received. (Do not include any "unusual grants.") Image: constraint of the organization is benefit and either paid to or expended on its behalf 2 Tax revenues levied for the organization is benefit and either paid to or expended on its behalf Image: constraint of the organization without charge 3 The value of services or facilities furnished by a governmental unit to the organization without charge Image: constraint of the organization without charge 4 Total. Add lines 1 through 3 Image: constraint of the organization of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) Image: constraint of the organization of total continues the straint of the organization include and income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources and income from similar sources and income from similar sources and income from interest, dividends, payments received on securities loans, rents, royalties, and income from unrelated business activities, whether or not the business is regularly carried on information of the sources is regularly carried on information or loss from the ale of capital assets (Explain in Part VI.) Image: constraint of the organization or loss from the ale of capital assets (Explain in Part VI.)
include any "unusual grants.") 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 3 The value of services or facilities furmished by a governmental unit to the organization without charge 4 4 Total. Add lines 1 through 3 2 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 2 2 6 Public support. Subtract line 5 from line 4. 2 2 7 Amounts from line 4 2 2 8 Gross income from line 4. 3 3 9 Net income from similar sources and lines 4 3 4 9 Net income from similar sources and lines 4 3 4 9 Net income from not line 4 3 4 10 Other income Do not include gain or loss from the aet of capital assets (Explain in Part VI.) 4 4 4
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf
ization's benefit and either paid to or expended on its behalf furnished by a governmental unit to the organization without charge 4 Total. Add lines 1 through 3 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 6 Public support. Subtract line 5 from line 4. Section B. Total Support Calendar year (or fiscal year beginning in) 7 Amounts from line 4 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources Sectivities, whether or not the business is regularly carried on or loss from the sale of capital assets (Explain in Part VI.)
or expended on its behalf
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10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)
or loss from the sale of capital assets (Explain in Part VI.)
assets (Explain in Part VI.)
12 Gross receipts from related activities, etc. (see instructions) 12 12 First 5 warrs 16 the Farm 200 is far the exercise instructions)
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3)
organization, check this box and stop here Section C. Computation of Public Support Percentage
14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f)) 14
14 I doite support percentage for 2022 (intels, column (i), divided by line 11, column (i)) 15 Public support percentage from 2021 Schedule A, Part II, line 14 15 15
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and
stop here. The organization qualifies as a publicly supported organization
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box
17a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more,
and if the organization meets the facts and circumstances test, check this box and stop here. Explain in Part VI how the organization
meets the facts and circumstances test. The organization qualifies as a publicly supported organization
b 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or
more, and if the organization meets the facts and circumstances test, check this box and stop here. Explain in Part VI how the
organization meets the facts and circumstances test. The organization qualifies as a publicly supported organization
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Schedule A	(Form 990)	2022	CAL	FARLEY'	S	BOYS	RANCH	FOUNDATION	75-1
Part III	Support	Schedule for	r Orga	nizations D)es	cribed i	n Section	i 509(a)(2)	

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)
Section A. Public Support

Sec	LION A. FUDIIC Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	t (f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus- iness under section 513						
4	Tax revenues levied for the organ-						
•	ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities						
Ū	furnished by a governmental unit to the organization without charge						
~	• • • • • • • • • • • • • • • • • • • •						
	Total. Add lines 1 through 5					+	
<i>(</i> a	Amounts included on lines 1, 2, and 3 received from disgualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
с	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
	tion B. Total Support		•	•	•	•	
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	: (f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b	Unrelated business taxable income (less section 511 taxes) from businesses						
	acquired after June 30, 1975						
с	Add lines 10a and 10b						
	Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First 5 years. If the Form 990 is for the	ne organization's fi	rst, second, third,	fourth, or fifth tax	year as a section 5	501(c)(3) orgar	nization,
Sec	check this box and stop here	ic Support Per		<u></u>			
	Public support percentage for 2022 (column (f))		15	%
	Public support percentage from 2022 (16	%
	tion D. Computation of Invest						70
	•			ine 13 column (f))		17	06
17	Investment income percentage for 20 Investment income percentage from					17	<u>%</u> %
	33 1/3% support tests - 2022. If the					· · ·	
134	more than 33 1/3%, check this box a						
h	33 1/3% support tests - 2021. If the	-	•				
, N	line 18 is not more than 33 1/3%, che	-					
20	Private foundation. If the organization						
-	3 12-09-22		<u>557 61 mile 14, 19</u>	a, 51 100, 0100K I			lule A (Form 990) 2022
20202			18			Scheu	

Part IV Supporting Organizations

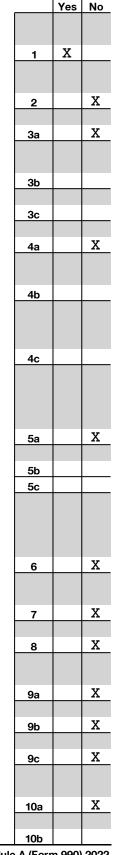
(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," *and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If* "Yes," *describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- **c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If* "Yes," *explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If* "Yes," *answer line 10b below.*
- **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

19

232024 12-09-22



Schedule A (Form 990) 2022

Schedule A (Form 990) 2022 CAL FARLEY'S BOYS RANCH FOUNDATION

Pa	rt IV Supporting Organizations (continued)		
		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and		
	11c below, the governing body of a supported organization? 11a		X
b	A family member of a person described on line 11a above? 11b		X
с	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide		
	detail in Part VI. 11c		X
Sec	tion B. Type I Supporting Organizations		
		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If</i> " <i>No</i> ," <i>describe in</i> Part VI <i>how the supported organization(s)</i> <i>effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported</i> <i>organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the</i>		
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	Х	
2	Did the organization operate for the benefit of any supported organization other than the supported		
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in		
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,		
	supervised, or controlled the supporting organization. 2		X
Sec	tion C. Type II Supporting Organizations		
		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		

or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control
or management of the supporting organization was vested in the same persons that controlled or managed
the supported organization(s)

Section D	. All Type	III Supporting	Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method	d that the organization used	d to satisfy the Integral Part	t Test during the vear	(see instructions)
•	Check the DOX heat to the method	<i>inal line organization use</i>			1000 1100 000

a The organization satisfied the Activities Test. Complete line 2 below.

b		The organization	is the parent of	of each of its	supported of	organizations.	Complete line 3 be	elow.
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c 🗌] The organization supported a governmental entity.	Describe in Part VI how	you supported a	governmental entity	(see instruction <u>s).</u>
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- 2 Activities Test. Answer lines 2a and 2b below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI identify those supported organizations and explain** how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.

a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If* "Yes" or "No" provide details in **Part VI.**

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* **Part VI** *the role played by the organization in this regard.*

3b | | Schedule A (Form 990) 2022

2a

2b

3a

Yes No

232025 12-09-22

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20 20 05000 011 51

	dule A (Form 990) 2022 CAL FARLEY'S BOYS RANCH			75-1080987 Page 6
	rt V Type III Non-Functionally Integrated 509(a)(3) Supportin			
1	Check here if the organization satisfied the Integral Part Test as a qualifyin			<i>in</i> Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations mus	st complete	e Sections A through E.	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
C	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functiona	ally integra	ted Type III supporting a	rganization (see

instructions).

Schedule A (Form 990) 2022

232026 12-09-22

CAL	FARLEY'S	BOYS	RANCH	FOUNDATION
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Par	t V Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	inizations (continu	ued)	
Secti	on D - Distributions		· ·	-	Current Year
1	Amounts paid to supported organizations to accomplish exe	mpt purposes		1	
2	Amounts paid to perform activity that directly furthers exemp				
	organizations, in excess of income from activity		2		
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	S	3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5	
6	Other distributions (<i>describe in</i> Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the	ne organization is responsive			
	(provide details in Part VI). See instructions.	0		8	
9	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
		(i)	(ii)		(iii)
Secti	on E - Distribution Allocations (see instructions)	Excess Distributions	Underdistribution Pre-2022	ıs	Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2022 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2022				
a	From 2017				
b	From 2018				
C	From 2019				
d	From 2020				
e	From 2021				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2022 distributable amount				
i	Carryover from 2017 not applied (see instructions)				
j_	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2022 from Section D,				
	line 7: \$				
a	Applied to underdistributions of prior years				
b	Applied to 2022 distributable amount				
C	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2022, if				
	any. Subtract lines 3g and 4a from line 2. For result greater				
	than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2022. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2023. Add lines 3j				
	and 4c.				
8	Breakdown of line 7:				
а	Excess from 2018				
b	Excess from 2019				
с	Excess from 2020				
d	Excess from 2021				
	Excess from 2022				

Schedule A (Form 990) 2022

232027 12-09-22

Schedule A (Form 990) 2022

Schedule A	(Form 990) 2022					FOUNDATI		75-1080987	Page 8
Part VI	Supplemental Infor Part IV, Section A, lines 1 line 1; Part IV, Section D,	, 2, 3b, 3c	c, 4b, 4c, 5a, 6,	9a, 9b, 9c,	11a, 11b, ar	nd 11c; Part IV, Se	ection B, lines 1 a	and 2; Part IV, Sectior	n C,
	Section D, lines 5, 6, and (See instructions.)	8; and Pa	art V, Section E,	lines 2, 5, a	and 6. Also c	complete this part	t for any addition	al information.	art v,
232028 12-09-2	2				23			Schedule A (Form	990) 2022

223451 11-15-22

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Organization type (check one):

** PUBLIC DISCLOSURE COPY **

Schedule of Contributors

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information.

2022

OMB No. 1545-0047

Employer identification number

	7	5-	1	0	8	0	9	8	7	

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

CAL FARLEY'S BOYS RANCH FOUNDATION

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set is the set in the set in the set is the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in t

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2022)

CAL FARLEY'S BOYS RANCH FOUNDATION

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (b) (d) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 1 Person Payroll 12,485,235. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) Name, address, and ZIP + 4 Type of contribution No. **Total contributions** 2 Person Payroll 17,030. Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. 3 Person Payroll 14,071. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 4 Person Payroll Noncash 13,713. \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 5 Person Payroll 11,700. Noncash \$ (Complete Part II for noncash contributions.) (b) (c) (d) (a) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution 6 Person Payroll 8,446. Noncash \$ (Complete Part II for

X

X

X

X

X

X

noncash contributions.)

Schedule B (Form 990) (2022)

Employer identification number

75-1080987

223452 11-15-22

09080612 146892 878183

CAL FARLEY'S BOYS RANCH FOUNDATION

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (b) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 7 Person Payroll 6,264. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash

(b) Name, address, and ZIP + 4	(c)	(Complete Part II for noncash contributions.) (d)
		(4)
Name, address, and ZIP + 4		
	Total contributions	Type of contribution
	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(b)	(c)	(d)
	\$	Type of contribution Person Payroll Payroll Payroll Noncash Omega (Complete Part II for noncash contributions.)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
`````````````````````````````````	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
		,
· · · · · ·	Name, address, and ZIP + 4 (b) Name, address, and ZIP + 4	(b)       (c)         Name, address, and ZIP + 4       Total contributions         (b)       (c)         (b)       (c)         (b)       (c)         Name, address, and ZIP + 4       Total contributions         (b)       (c)         Name, address, and ZIP + 4       Total contributions         (b)       (c)         Name, address, and ZIP + 4       Total contributions

Employer identification number

(d)

(d)

X

Page 2

75-1080987

CAL FARLEY'S BOYS RANCH FOUNDATION 75-1080987				
Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	additional space is needed.	_	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
	STOCK/PROPERTY			
3		\$14,071.	09/30/23	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
		\$		

27

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022) Name of organization

Employer identification number

Schedule	B (Form 990) (2022)		Page
	organization		Employer identification number
CAL F	ARLEY'S BOYS RANCH FOUN	DATION	75-1080987
Part III	Exclusively religious, charitable, etc., contribut	ions to organizations described in se	ection 501(c)(7), (8), or (10) that total more than \$1,000 for the year
	from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious,	charitable, etc., contributions of \$1,000 or	ltry. For organizations set less for the year. (Enter this info. once.)
(a) No.	Use duplicate copies of Part III if additional	space is needed.	
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
		(e) Transfer of git	
		(-)	
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
(a) Na			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	ift
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	ift
	Transferee's name, address, a	ana <b>ZIP + 4</b>	Relationship of transferor to transferee
223454 11-1	5-22		Schedule B (Form 990) (2022
220-04 11-1	~		Schedule D (FULII 330) (2022

# 09080612 146892 878183

SCHEDULE D	)
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Department of the Treasury

(Form	990)
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Supplemental Financial Statements Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.



Internal Revenue Service Name of the organization

#### FARLEY'S BOYS RANCH FOUNDATION **~** ~ ~

Employer identification number 75 1080987

Par	t I Organizations Maintaining Donor Advised Fu			CCOUNTS Complete if the
I UI	organization answered "Yes" on Form 990, Part IV, line 6.			
	<b>3</b>	(a) Donor advise	d funds	(b) Funds and other accounts
1	Total number at end of year	(-)		(
2	Aggregate value of contributions to (during year)			
3	Aggregate value of grants from (during year)			
4	Aggregate value at end of year			
5	Did the organization inform all donors and donor advisors in writin	ng that the assets he	ld in donor advised fur	nds
	are the organization's property, subject to the organization's exclu			
6	Did the organization inform all grantees, donors, and donor advise			
	for charitable purposes and not for the benefit of the donor or dor			
	impermissible private benefit?			Yes No
Par	t II Conservation Easements. Complete if the organiz	ation answered "Ye	s" on Form 990, Part IV	/, line 7.
1	Purpose(s) of conservation easements held by the organization (c			
	Preservation of land for public use (for example, recreation	or education)	Preservation of a his	torically important land area
	Protection of natural habitat		Preservation of a cer	tified historic structure
	Preservation of open space			
2	Complete lines 2a through 2d if the organization held a qualified of	conservation contribution	ution in the form of a c	onservation easement on the last
	day of the tax year.			Held at the End of the Tax Year
а	Total number of conservation easements			2a
b	Total acreage restricted by conservation easements			2b
с	Number of conservation easements on a certified historic structure	re included in (a)		2c
d	Number of conservation easements included in (c) acquired after	July 25,2006, and no	ot on a	
	historic structure listed in the National Register			2d
3	Number of conservation easements modified, transferred, release	d, extinguished, or t	erminated by the orgar	nization during the tax
	year			
4	Number of states where property subject to conservation easeme	nt is located		
5	Does the organization have a written policy regarding the periodic	monitoring, inspect	ion, handling of	
	violations, and enforcement of the conservation easements it hold			
6	Staff and volunteer hours devoted to monitoring, inspecting, hand	dling of violations, ar	d enforcing conservati	ion easements during the year
7	Amount of expenses incurred in monitoring, inspecting, handling	of violations, and en	forcing conservation ea	asements during the year
•				
8	Does each conservation easement reported on line 2(d) above sat			
0	and section 170(h)(4)(B)(ii)?			
9	In Part XIII, describe how the organization reports conservation ea		•	
	balance sheet, and include, if applicable, the text of the footnote t	to the organization s	iniancial statements ti	lat describes the
Par	organization's accounting for conservation easements. t III Organizations Maintaining Collections of Art	t. Historical Tre	asures. or Other	Similar Assets.
	Complete if the organization answered "Yes" on Form 990			
1a	If the organization elected, as permitted under FASB ASC 958, no		nue statement and ha	lance sheet works
14	of art, historical treasures, or other similar assets held for public e			
	service, provide in Part XIII the text of the footnote to its financial			
b	If the organization elected, as permitted under FASB ASC 958, to			ce sheet works of
	art, historical treasures, or other similar assets held for public exh	-		
	provide the following amounts relating to these items:	, caacaateri, c		
	(i) Revenue included on Form 990, Part VIII, line 1			\$
	(ii) Assets included in Form 990, Part X			•
2	If the organization received or held works of art, historical treasure			
	the following amounts required to be reported under FASB ASC 9			
а	Revenue included on Form 990, Part VIII, line 1	-		\$
	Assets included in Form 990, Part X			
	For Paperwork Reduction Act Notice, see the Instructions for			Schedule D (Form 990) 2022
	09-01-22			. , ,
		20		

2	9							
~		~	-	~	~	~		_

		LEY'S BOYS				75-10		
Par	t III Organizations Maintaining C	ollections of Art	, Historical Tre	asures, or Othe	r Simila	r Assets	(continu	ued)
3	Using the organization's acquisition, accessi	on, and other records	s, check any of the f	ollowing that make s	ignificant ι	use of its		
	collection items (check all that apply):							
а	Public exhibition	d	Loan or exc	hange program				
b	Scholarly research	е	Other					
с	Preservation for future generations							
4	Provide a description of the organization's co	ellections and explain	how they further th	e organization's exe	mpt purpo	se in Part	XIII.	
5	During the year, did the organization solicit o	r receive donations o	f art, historical treas	sures, or other simila	r assets			
	to be sold to raise funds rather than to be ma						Yes	No No
Par	t IV Escrow and Custodial Arran		ete if the organizatio	n answered "Yes" or	n Form 990	, Part IV,	ine 9, or	
	reported an amount on Form 990, Pa	t X, line 21.						
1a	Is the organization an agent, trustee, custodi						-	
	on Form 990, Part X?					L	Yes	No
b	If "Yes," explain the arrangement in Part XIII	and complete the foll	owing table:					
							Amount	
	Beginning balance							
	Additions during the year							
	Distributions during the year				<b>1e</b>			
	Ending balance				<b>1</b> f		_	
	Did the organization include an amount on Fo				• • • • • • • • • • • • • • • • • • • •	L	Yes	No
	If "Yes," explain the arrangement in Part XIII.	Check here if the exp	planation has been	provided on Part XIII		<u></u>		
Par	<b>t V Endowment Funds.</b> Complete i					aara baak	(-) [0.15	waara baali
_		(a) Current year	(b) Prior year	(c) Two years back	(d) Three y			years back
	Beginning of year balance	21,866,356.	22,261,099.	21,531,101.	21,4	77,497.	21,	709,900.
	Contributions	004.064	(22, 200	1 505 500		25.		25.
	Net investment earnings, gains, and losses	994,064.	633,300.		1,4	23,234.		809,922.
	Grants or scholarships		2,500.	5,000.		5,000.		4,000.
е	Other expenditures for facilities						_	
	and programs	1,029,964.	1,025,543.	1,062,570.	1,3	64,655.	1,	038,350.
f	Administrative expenses	01.000.456						
g	End of year balance	21,830,456.	21,866,356.		21,5	31,101.	21,4	477,497.
2	Provide the estimated percentage of the curr		e (line 1g, column (a)	) held as:				
	Board designated or quasi-endowment	.0000	_%					
	Permanent endowment 84.5800	%						
С	Term endowment 15.4200	-						
	The percentages on lines 2a, 2b, and 2c sho							
3a	Are there endowment funds not in the posse	ssion of the organiza	tion that are held ar	nd administered for the	ne		5	
	organization by:							Yes No
	(i) Unrelated organizations						3a(i)	<u>X</u>
	(ii) Related organizations						3a(ii)	<u> </u>
b	If "Yes" on line 3a(ii), are the related organiza						3b	
4 Dar	Describe in Part XIII the intended uses of the tVI Land, Buildings, and Equipm		vment funds.					
T ai	Complete if the organization answere		Part IV line 11a S	ee Form 990 Part X	line 10			
	Description of property	(a) Cost or of basis (investm			Accumulate preciation		<b>(d)</b> Book	value
10	Land		,				3 323	,321.
	Land						5,525	,
	Buildings Leasehold improvements							
	Equipment							
-	Other		( column (B) line 1				3,323	,321.
1010	The most a through the (Column (a) must e	<u>quai F0111 990, Part /</u>	<u>, column (B), ime 1</u>	<u>JC.</u> ,				990) 2022

Comple	ete if the organization answered "Yes"	on Form 990, Part IV, line 1	1b. See Form 990, Part X,	line 12.	
(a) Description of se	CURITY OF Category (including name of security)	(b) Book value	(c) Method of valuatio	n: Cost or end	-of-year market value
(1) Financial derivat	ives				
(2) Closely held equ	iity interests				
(3) Other					
	E EQUITY FUNDS	53,502,694.	END-OF-YEAR	MARKET	VALUE
(B) HEDGE	FUNDS	79,359,991.	END-OF-YEAR	MARKET	VALUE
(C) CLOSED	END FUND	2,317,048.	END-OF-YEAR	MARKET	VALUE
(D)					
(E)					
(F)					
(G)					
(H)					
Total. (Col. (b) must e	qual Form 990, Part X, col. (B) line 12.)	135,179,733.			
	tments - Program Related.				
Comple	ete if the organization answered "Yes"	on Form 990, Part IV, line 1	1c. See Form 990, Part X,	line 13.	
<b>(a)</b> De	escription of investment	(b) Book value	(c) Method of valuatio	n: Cost or end	-of-year market value
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
Total. (Col. (b) must e	qual Form 990, Part X, col. (B) line 13.)				
	r Assets.				
Comple	ete if the organization answered "Yes"	on Form 990, Part IV, line 1	1d. See Form 990, Part X,	line 15.	
	(a)	Description			(b) Book value
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
Total. (Column (b) m	ust equal Form 990, Part X, col. (B) line	9 15.)			
	^r Liabilities.				
Comple	ete if the organization answered "Yes"	on Form 990, Part IV, line 1	1e or 11f. See Form 990, F	Part X, line 25.	
1.	(a) Description of liability				(b) Book value
(1) Federal inco					
	NNUITY LIABILITY	•			1,650,772.
	INVESTED FOR CAL FAP	RLEY'S			
(4) BOYS R.					16,000,000.
(5) PAYABL	E TO CAL FARLEY'S BO	DYS RANCH			97,677.
(6)					
(7)					
(8)					
(9)					48 840 444
, , , , , , , , , , , , , , , , , , , ,	ust equal Form 990, Part X, col. (B) line	,			17,748,449.
2. Liability for unce	ertain tax positions. In Part XIII, provide	the text of the footnote to t	he organization's financial	statements th	at reports the

X organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

09080612 146892 878183

#### Schedule D (Form 990) 2022 CAL FARLEY'S BOYS RANCH FOUNDATION

# Part VII Investments - Other Securities.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) PRIVATE EQUITY FUNDS	53,502,694.	END-OF-YEAR MARKET VALUE
(B) HEDGE FUNDS	79,359,991.	END-OF-YEAR MARKET VALUE
(C) CLOSED END FUND	2,317,048.	END-OF-YEAR MARKET VALUE
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	135,179,733.	
Part VIII Investments - Program Related.		
Complete if the organization answered "Yes"	on Form 990, Part IV, line ⁻	11c. See Form 990, Part X, line 13.
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		

	edule D (Form 990) 2022 CAL FARLEY'S BOYS RANCH FO		1080987 Page 4		
Pa	rt XI Reconciliation of Revenue per Audited Financial Stateme	th Revenue per R	eturn.		
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total revenue, gains, and other support per audited financial statements			1	38,128,738.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a	23,716,298	•	
b	Donated services and use of facilities	2b			
с	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d	840,316	•	
е	Add lines 2a through 2d			2e	24,556,614.
3	Subtract line 2e from line 1			3	13,572,124.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	. 4a	816,323		
b	Other (Describe in Part XIII.)	4b	12,803,788	•	
с	Add lines <b>4a</b> and <b>4b</b>			4c	13,620,111.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	27,192,235.
Pa	rt XII Reconciliation of Expenses per Audited Financial Stateme	ents W	ith Expenses per	Retur	n.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.			_	
1	Total expenses and losses per audited financial statements			1	5,083,856.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
а	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
с	Other losses	2c			
d				_	
	Other (Describe in Part XIII.)				
е		2d		2e	0.
е 3	Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b>	2d		2e 3	0. 5,083,856.
	Other (Describe in Part XIII.)	2d		3	
3	Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b> Subtract line <b>2e</b> from line <b>1</b>	2d	816,323	3	
3 4 a	Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b> Subtract line <b>2e</b> from line <b>1</b> Amounts included on Form 990, Part IX, line 25, but not on line 1:	2d	816,323	3	5,083,856.
3 4 a	Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b> Subtract line <b>2e</b> from line <b>1</b> Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b	2d 4a 4b	816,323 12,803,788	3	5,083,856.
3 4 b c 5	Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b> Subtract line <b>2e</b> from line <b>1</b> Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII.)	2d 4a 4b	816,323 12,803,788	3 • •	5,083,856.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4:

THE INTENDED USE OF THE ORGANIZATION'S ENDOWMENT FUNDS IS TO BE HELD

INDEFINITELY AND THE INCOME FROM WHICH IS GENERALLY RESTRICTED TO PROVIDE

FINANCIAL SUPPORT TO CAL FARLEY'S BOYS RANCH.

PART X, LINE 2:

THE FOUNDATION IS EXEMPT FROM FEDERAL INCOME TAXES ON RELATED INCOME UNDER

SECTION 501 (A) OF THE INTERNAL REVENUE CODE (IRC) OF 1986, AS AMENDED, AS

AN ORGANIZATION DESCRIBED IN IRC SECTION 501 (C)(3). FURTHER, THE

FOUNDATION HAS BEEN CLASSIFIED AS AN ORGANIZATION THAT IS NOT A PRIVATE

FOUNDATION UNDER THE IRC SECTION 509(A), AND, AS SUCH, CONTRIBUTIONS TO

THE FOUNDATION QUALIFY FOR DEDUCTION AS CHARITABLE CONTRIBUTIONS. HOWEVER, 232054 09-01-22 32

09080612 146892 878183

Schedule D (Form 990) 2022	CAL	FARLEY'S	BOYS	RANCH	FOUNDATION	75-1080987	Page 5
Part XIII Supplemental Inform	nation	(continued)					

INCOME GENERATED FROM ACTIVITIES UNRELATED TO THE FOUNDATION'S EXEMPT

PURPOSE IS SUBJECT TO TAX UNDER IRC SECTION 511.

THE FINANCIAL ACCOUNTING STANDARDS BOARD (FASB) PROVIDES GUIDANCE FOR HOW UNCERTAIN TAX POSITIONS SHOULD BE RECOGNIZED, MEASURED, DISCLOSED, AND PRESENTED IN THE FINANCIAL STATEMENTS. THIS REQUIRES THE EVALUATION OF TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN THE COURSE OF PREPARING THE FOUNDATION'S TAX RETURN TO DETERMINE WHETHER THE TAX POSITIONS ARE MORE-LIKELY-THAN-NOT OF BEING SUSTAINED WHEN CHALLENGED OR WHEN EXAMINED BY THE APPLICABLE TAX AUTHORITY. TAX POSITIONS NOT DEEMED TO MEET THE MORE-LIKELY-THAN-NOT THRESHOLD WOULD BE RECORDED AS A TAX BENEFIT OR EXPENSE AND LIABILITY IN THE CURRENT YEAR. MANAGEMENT HAS DETERMINED THAT THERE ARE NO MATERIAL UNCERTAIN INCOME TAX POSITIONS.

PART XI, LINE 2D - OTHER ADJUSTMENTS:	
CHANGE IN VALUE - GIFT ANNUITIES	198,948.
CHANGE IN VALUE - MINERAL INTEREST	641,368.
TOTAL TO SCHEDULE D, PART XI, LINE 2D	840,316.
PART XI, LINE 4B - OTHER ADJUSTMENTS:	
CONTRIBUTION RECLASSIFICATION	12,485,235.
RECLASS TO TRUST AND ANNUITIES	301,042.
XPENSE RECLASSIFICATION	17,511.

33

PART XII, LINE 4B - OTHER ADJUSTMENTS:

CONTRIBUTION RECLASSIFICATION

12,485,235.

301,042.

RECLASS TO TRUST AND ANNUITIES

Schedule D (Form 990) 2022

232055 09-01-22

Schedule D (Form 990) 2022         CAL FARLEY'S BOYS RANCH FOUNDATION           Part XIII         Supplemental Information (continued)	75-1080987 Page 5
EXPENSE RECLASSIFICATION	17,511.
TOTAL TO SCHEDULE D, PART XII, LINE 4B	10 000 700
	Schedule D (Form 990) 2022

Department of the Treasury Internal Revenue Service         Attach to Form 990.           Go to www.irs.gov/Form990         for instructions and the latest information.						Open to Public
Internal Revenue Service	Inspection					
Name of the organization					Employer	identification number
CAL FARLEY'S					75-10	
	nformation on A Part IV, line 14b.	ctivities Out	side the United States. Comple	ete if the organ	ization answ	vered "Yes" on
		n maintain record	ds to substantiate the amount of its gra	nts and other a	assistance,	
the grantees' eligib	ility for the grants or a	assistance, and t	he selection criteria used to award the	grants or assis	stance?	Yes No
2 For grantmakers. United States.	Describe in Part V the	e organization's	procedures for monitoring the use of its	grants and ot	her assistan	ce outside the
3 Activities per Regio	n. (The following Parl	I, line 3 table ca	n be duplicated if additional space is n	eeded.)		
<b>(a)</b> Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	<ul> <li>(d) Activities conducted in the region (by type) (such as, fundraising, pro- gram services, investments, grants to recipients located in the region)</li> </ul>	is a pro describe	vity listed in gram service specific typ (s) in the reg	expenditures for and investments
CENTRAL AMERICA AND						
THE CARIBBEAN -						
ANTIGUA & BARBUDA,						
ARUBA, BAHAMAS,	0	0	INVESTMENTS			135,179,732.
3 a Subtotal	0	0				135,179,732.
b Total from continua sheets to Part I		0				0.
c Totals (add lines 3a and 3b)	a 0	0				135,179,732.

Statement of Activities Outside the United States Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2022

OMB No. 1545-0047

232071 10-17-22

SCHEDULE F (Form 990)

### Schedule F (Form 990) 2022

# CAL FARLEY'S BOYS RANCH FOUNDATION

75-1080987

# Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of noncash assistance	(h) Description of noncash assistance	<b>(i)</b> Method of valuation (book, FMV, appraisal, other)
			ecognized as charities by the f					
			or counsel has provided a sect					
3 Enter total number of	other organizations of	or entities				🕨		

Schedule F (Form 990) 2022

75-1080987

### Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	<b>(b)</b> Region	(c) Number of recipients	(d) Amount of cash grant	<b>(e)</b> Manner of cash disbursement	<b>(f)</b> Amount of noncash assistance	(g) Description of noncash assistance	<b>(h)</b> Method of valuation (book, FMV, appraisal, other)

Schedule F (Form 990) 2022

				FARLEY	' S	BOYS	RANCH	FOUNDATION	
Part IV	Foreigr	n Form	S						

1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes,"		
	the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign		
	Corporation (see Instructions for Form 926)	X Yes	No No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may		
	be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and		
	Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a		
	U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)	Yes	X No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes,"		
	the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to		
	Certain Foreign Corporations (see Instructions for Form 5471)	X Yes	No No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a		
	qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621,		
	Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing		
	Fund (see Instructions for Form 8621)	Yes	X No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes,"		
	the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain		
	Foreign Partnerships (see Instructions for Form 8865)	Yes	X No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If		
	"Yes," the organization may be required to separately file Form 5713, International Boycott Report (see		
	Instructions for Form 5713; don't file with Form 990)	Yes	X No

Schedule F (Form 990) 2022

# Schedule F (Form 990) 2022 CAL FARLEY'S BOYS RANCH FOUNDATION Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

# FORM 990, SCHEDULE F, PART I, LINE 3(F):

# METHOD OF ACCOUNTING: ACCRUAL

Schedule F (Form 990) 2022

232075 10-17-22

SCHEDULE I (Form 990) Department of the Treasury Internal Revenue Service	Grants and Other Assistance to Organizations, Governments, and Individuals in the United States Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Attach to Form 990. Go to www.irs.gov/Form990 for the latest information.									
Name of the organization							Employer identification number			
	FARLEY'S BOYS	RANCH FOUND	ATION				75-1080987			
Part I         General Information on           1         Does the organization maintair	Grants and Assistance	amount of the grants	er essistence, the	araptaga' aligibility	for the grante or easi	tance and the calenti				
criteria used to award the gran		amount of the grants			e e		X Yes No			
2 Describe in Part IV the organiz										
	stance to Domestic Organiz nore than \$5,000. Part II can				anization answered "Y	′es" on Form 990, Part	IV, line 21, for any			
1 (a) Name and address of organ or government		(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance			
CAL FARLEY'S BOYS RANCH P.O. BOX 1890 AMARILLO, TX 79174	75-0808768	501(C)(3)	17,547,008.	0.			TO PROVIDE SUPPORT TO CAL FARLEY'S BOYS RANCH			
<ol> <li>Enter total number of section 5</li> <li>Enter total number of other ord</li> </ol>							<u> </u>			

3 Enter total number of other organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

## Schedule I (Form 990) 2022 CAL FARLEY'S BOYS RANCH FOUNDATION

75-1080987

Page 2

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	<b>(b)</b> Number of recipients	<b>(c)</b> Amount of cash grant	(d) Amount of non- cash assistance	<b>(e)</b> Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance

**Part IV** Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

FOUNDATION DOLLARS ARE GIVEN TO BOYS RANCH IN SUPPORT OF OPERATIONS. THE

BOARD OF DIRECTORS OF THE FOUNDATION DETERMINES HOW MUCH SUPPORT TO

PROVIDE, AND THE RANCH PROVIDES THE FOUNDATION WITH AN ACCOUNTING OF

DOLLARS SPENT.

SCHEDULE J	Compensation Information		OMB No. 1	545-004	17
(Form 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest		20	22	)
	Compensated Employees Complete if the organization answered "Yes" on Form 990, Part IV, line 23.		20		•
Department of the Treas			Open to	Publ	ic
Internal Revenue Servic	Go to www.irs.gov/Form990 for instructions and the latest information.		Inspe		
Name of the orga			dentificatio		nber
	CAL FARLEY'S BOYS RANCH FOUNDATION	75-1	08098	7	
Part I Que	tions Regarding Compensation				
				Yes	No
	propriate box(es) if the organization provided any of the following to or for a person listed on Form	990,			
	on A, line 1a. Complete Part III to provide any relevant information regarding these items.				
	s or charter travel Housing allowance or residence for perso				
	companions Payments for business use of personal re				
	nnification and gross-up payments Health or social club dues or initiation fee				
	nary spending account Personal services (such as maid, chauffer	ir, cnet)			
- المالية محمد محليات	avec on line to are checked, did the executivation follows a written a discuss reading a second state				
,	oxes on line 1a are checked, did the organization follow a written policy regarding payment or		41-		
	t or provision of all of the expenses described above? If "No," complete Part III to explain zation require substantiation prior to reimbursing or allowing expenses incurred by all directors,		<u>1b</u>		
0			2		
trustees, and	officers, including the CEO/Executive Director, regarding the items checked on line 1a?				
3 Indicate whi	, if any, of the following the organization used to establish the compensation of the organization's				
	e Director. Check all that apply. Do not check any boxes for methods used by a related organization				
	pensation of the CEO/Executive Director, but explain in Part III.				
	sation committee Written employment contract				
·	lent compensation consultant				
	) of other organizations Approval by the board or compensation c	ommittee			
4 During the y	r, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing				
organization	r a related organization:				
a Receive a se	erance payment or change-of-control payment?		4a		X
<b>b</b> Participate in	or receive payment from a supplemental nonqualified retirement plan?		4b		X
c Participate i	or receive payment from an equity-based compensation arrangement?		4c		X
If "Yes" to a	of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.				
-	501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.				
5 For persons	sted on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensatio	n			
•	the revenues of:				
	on?				X
	ganization?		<b>5b</b>		X
	e 5a or 5b, describe in Part III.				
	sted on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensatio	n			
-	the net earnings of:				v
	on?				X X
	ganization?		6b		
	e 6a or 6b, describe in Part III.				
-	sted on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments		-		x
	on lines 5 and 6? If "Yes," describe in Part III		7		
			8		x
	exception described in Regulations section 55.4950-4(a)(5)? If res, describe in Part III		····· 0		
	ection 53.4958-6(c)?		9		
	wrk Reduction Act Notice, see the Instructions for Form 990.		ule J (Forn	n 900)	2022
		Scheu		. 550)	LVLL

#### Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

			/-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) RICHARD NEDELKOFF	(i)	0.	0.	0.	0.	0.	0.	0.
CEO/PRESIDENT	(ii)	164,868.	0.	0.	7,087.	3,479.	175,434.	0.
(2) MEGAN JOHNSON	(i)	0.	0.	0.	0.	0.	0.	0.
VICE PRESIDENT	(ii)	156,959.	0.	0.	7,687.	8,782.	173,428.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Schedule J (Form 990) 2022

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Schedule J (Form 990) 2022

SCHEDULE O	Supplemental Information to Form 990 or 990-	-EZ	OMB No. 1545-0047
(Form 990)	Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.		2022
Department of the Treasury Internal Revenue Service	Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.		Open to Public Inspection
Name of the organization	M M	Employer	identification number
	CAL FARLEY'S BOYS RANCH FOUNDATION	75-1	080987
FORM 990, PA	RT I, LINE 1, DESCRIPTION OF ORGANIZATION MISS	ION:	
SECTION 501(	C)(3) ORGANIZATION. CAL FARLEY'S IS A NON-PROF	IT	
ORGANIZATION	PROVIDING CONTINUUM OF CARE THAT OFFERS MENTA	L HEAL	ГН
SERVICES, ED	JCATION, AND COMMUNITY RESOURCES TO CHILDREN A	ND THE	IR
FAMILIES THRO	OUGHOUT OUR SURROUNDING COMMUNITIES ACROSS THE	NATIO	N. OUR
MISSION IS TO	O PROVIDE PROFESSIONAL PROGRAMS AND SERVICES I	N A	
CHRIST-CENTE	RED ATMOSPHERE TO STRENGTHEN FAMILIES AND SUPP	ORT OV	ERALL
DEVELOMENT O	F CHILDREN. TO DO THIS, WE ARE COMMITTED TO PR	OVIDIN	G A
SAFE AND NUR	TURING ENVIRONMENT FOR CHILDREN WHO HAVE EXPER	IENCED	ABUSE,
NEGLECT, OR (	OTHER DIFFICULT CIRCUMSTANCES. PROGRAMS AND SE	RVICES	
OFFERED INCL	JDE BOYS RANCH, INDEPENDENT LIVING PROGRAM, TR	ANSITI	ONAL
AFTERCARE, F	AMILY PRESERVATION, FAMILY ENGAGEMENT, ALUMNI	CASE	
MANAGEMENT,	AND COMMUNITY COUNSELING.		

FORM 990, PART VI, SECTION A, LINE 2:

RODNEY RUTHART AND MALCOLM SHELTON HAVE A BUSINESS RELATIONSHIP.

FORM 990, PART VI, SECTION A, LINE 6:

THE CAL FARLEY'S BOYS RANCH FOUNDATION HAS ONE MEMBER, THE CAL FARLEY'S BOYS RANCH.

FORM 990, PART VI, SECTION A, LINE 7A:

AS THE SOLE MEMBER OF CAL FARLEY'S BOYS RANCH FOUNDATION, CAL FARLEY'S BOYS

RANCH ELECTS ALL OF THE BOARD OF DIRECTORS FOR THE FOUNDATION.

FORM 990, PART VI, SECTION A, LINE 7B:

Schedule O (Form 990) 2022	Page <b>2</b>
Name of the organization CAL FARLEY'S BOYS RANCH FOUNDATION	Employer identification number $75 - 1080987$
CERTAIN DECISIONS MADE BY THE BOARD OF THE FOUNDATION ARE	SUBJECT TO
APPROVAL BY THE BOARD OF DIRECTORS FOR CAL FARLEY'S BOYS R	ANCH.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 FOR THIS COMPANY WAS PREPARED BY AN OUTSIDE CPA FIRM AND

REVIEWED BY THE BUDGET/AUDIT COMMITTEE AND THEN SENT TO THE FULL BOARD FOR REVIEW.

FORM 990, PART VI, SECTION B, LINE 12C:

THE CONFLICT OF INTEREST QUESTIONNAIRE IS SENT TO DIRECTORS AND OFFICERS

ANNUALLY. THE PRESIDENT AND CEO ENSURES THAT ALL ARE COMPLETED AND

MAINTAINED ON FILE IN THE OFFICE. IF A CONFLICT ARISES, THE PERSON WITH THE

CONFLICT IS NOT ALLOWED TO VOTE ON THE TRANSACTION. THERE HAVE BEEN NO

INCIDENCES OF CONFLICT FOR THE REPORTING YEAR.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND

FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST.

198,948.
641,368.
840,316.

46

232212 10-28-22

SCHEDULE	R
(Farma 000)	

# (Form 990)

# **Related Organizations and Unrelated Partnerships**

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

OMB No. 1545-0047

2022 Open to Public Inspection

Employer identification number 75 - 1080987

Department of the Treasury Internal Revenue Service

# Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

#### CAL FARLEY'S BOYS RANCH FOUNDATION

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

<b>(a)</b> Name, address, and EIN (if applicable) of disregarded entity	<b>(b)</b> Primary activity	<b>(c)</b> Legal domicile (state or foreign country)	<b>(d)</b> Total income	<b>(e)</b> End-of-year assets	<b>(f)</b> Direct controlling entity

# Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

<b>(a)</b> Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	ction entity		<b>g)</b> 512(b)(13) rolled ity?
				501(c)(3))		Yes	No
CAL FARLEY'S BOYS RANCH - 75-0808768							
P.O. BOX 1890							
AMARILLO, TX 79174	CHILD AND FAMILY SERVICES	TEXAS	501(C)(3)	7	N/A		х
	7						

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2022

## Schedule R (Form 990) 2022 CAL FARLEY'S BOYS RANCH FOUNDATION

75-1080987 Page 2

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)	(		(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity entity excluded from tax under sections 512-514	Share of total income			ortionate ations?	Code V-UBI amount in box 20 of Schedule	Gene mana part	ral or aging ner?	Percentage ownership	
		country)		sections 512-514)		400010	Yes	No	K-1 (Form 1065)	Yes	No	
	-											
	-											
	-											
	1											
	{											
	4											

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

<b>(a)</b> Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign	<b>(d)</b> Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	(h) Percentage ownership	Sec 512(t contr ent	(i) ction b)(13) rolled tity?
		country)						Yes	No

# Schedule R (Form 990) 2022 CAL FARLEY'S BOYS RANCH FOUNDATION

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

1       During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts IHV?       1       X         a       Receipt of (i) Interest, (ii) annuities, (iii) royaities, or (iv) rent from a controlled entity       1a       X         b       Gift, grant, or capital contribution to related organization(s)       1c       X         c       Gift, grant, or capital contribution form related organization(s)       1c       X         d       Leans or loan guarantees to or for related organization(s)       1d       X         e       Loans or loan guarantees by related organization(s)       1e       X         f       Dividends from related organization(s)       1f       X         g       Sale of assets to related organization(s)       1f       X         g       Sale of assets to related organization(s)       1f       X         i       Exchange of assets trom related organization(s)       1f       X         j       Lease of facilities, equipment, or other assets from related organization(s)       1i       X         k       Lease of facilities, equipment, mailing lists, or other assets from related organization(s)       1i       X         h       Performance of services or membership or fundraising solicitations by related organization(s)       1i       X	Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.								
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity       1a       X         b Gilt, grant, or capital contribution to related organization(s)       1b       X         c Gift, grant, or capital contribution from related organization(s)       1c       X         d Loans or loan guarantees to or for related organization(s)       1c       X         e Loans or loan guarantees by related organization(s)       1e       X         f Dividends from related organization(s)       1f       X         g Sale of assets to related organization(s)       1f       X         f Dividends from related organization(s)       1f       X         g Sale of assets to related organization(s)       1f       X         h Purchase of assets from related organization(s)       1f       X         j Lease of facilities, equipment, or other assets from related organization(s)       1f       X         i Lease of facilities, equipment, or other assets from related organization(s)       1f       X         i Performance of services or membership or fundraising solicitations for related organization(s)       1f       X         n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)       1f       X         n Sharing of paid employees with related organization(s)       1f       X         n Sha	1				No				
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s Other transfer of cash or property from related organization(s)	r	Other transfer of cash or property to related organization(s)	1r		Х				
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.	s		1s		X				
	2	If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.							

	(a) Name of related organization	<b>(b)</b> Transaction type (a-s)	<b>(c)</b> Amount involved	(d) Method of determining amount involved
(1)				
<u>(2)</u>				
<u>(3)</u>				
<u>(4)</u>				
<u>(5)</u>				
<u>(6)</u>				

## Schedule R (Form 990) 2022 CAL FARLEY'S BOYS RANCH FOUNDATION

## 75-1080987 Page 4

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners se 501(c)(3) orgs.? Yes No	<b>(g)</b> Share of end-of-year assets	(h) Dispro tiona allocation <b>Yes</b>	) te ons?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General managir partner Yes N	(k) Percentage ownership
						res	NO	(( 0111 1000)		

Schedule R (Form 990) 2022

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Schedule R (Form 990) 2022

232165 09-14-22

Form 8879-TE	* * *	** TH IR	IIS IS Se-file for a	NOT A FIL Signatur a Tax Exe	LEABLE Te Author mot En	COPY *** corization tity	* *	0	MB No. 1545-0047
Form OOTS TL	For calendar ve			ing OCT 1			30 . 20 2 3		0000
5 <i></i>				end to the IRS. K				· /	2022
Department of the Treasury Internal Revenue Service		Got		gov/Form8879TI					
Name of filer	-						EIN o	or SSN	
CAL FA	ARLEY'S	BOYS	RANCH	FOUNDATIC	ON		75	-10809	987
Name and title of officer or p	erson subject to		EGAN JO						
Dout J Turno of	Return and			ESIDENT					
Part I     Type of       Check the box for the ret									
Form 5330 filers may enter or <b>10a</b> below, and the arr whichever is applicable, b than one line in Part I.	er dollars and c nount on that lir plank (do not er	ents. For a ne for the ne for the net for	all other forr return being ut, if you ent	ns, enter whole d filed with this for tered -0- on the re	lollars only. If m was blank, eturn, then en	you check the bo then leave line ter -0- on the app	ox on line <b>1a</b> <b>1b, 2b, 3b, 4</b> licable line b	a, 2a, 3a, 4a b, 5b, 6b, 7 elow. Do n	a, 5a, 6a, 7a, 8a, 9a, b, 8b, 9b, or 10b, not complete more
1a Form 990 check									
2a Form 990-EZ ch 3a Form 1120-POL				<b>nue,</b> if any (Form Form 1120-POL, I					
4a Form 990-PF ch				on investment i					
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9a Form 5330 chec				orm 5330, Part II,					
10a Form 8038-CP c				credit payment ation of Offic				) <b>10</b> b	
Under penalties of perjury		<u> </u>							(nama
intermediate service prov acknowledgement of rece of any refund. If applicable entry to the financial insti- liancial institution to det later than 2 business day payment of taxes to receipersonal identification nu PIN: check one box only X I authorize MC	eipt or reason fi e, I authorize ti tution account bit the entry to i s prior to the p ive confidential mber (PIN) as r	or rejection ne U.S. Tru- indicated this accour ayment (se information ny signatu	n of the tran easury and i in the tax pr int. To revok ettlement) da on necessary ire for the el	ismission, <b>(b)</b> the its designated Fin reparation softwa ke a payment, I m ate. I also authori y to answer inqui	e reason for ar hancial Agent re for paymen ust contact th ze the financia ries and resolv	ny delay in proce to initiate an elec nt of the federal ta ne U.S. Treasury al institutions inv ve issues related	ssing the retu stronic funds axes owed or Financial Age olved in the p to the payme	urn or refund withdrawal n this return ent at 1-888 processing o ent. I have s unds withdr	d, and <b>(c)</b> the date (direct debit) a, and the -353-4537 no of the electronic selected a
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Signature of officer or person subj	ect to tax ** ation and A			NOT A FI	ГЕАВГЕ	COPY ***	^	Date	
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I certify that the above nu submitting this return in a Business Returns.						cally filed return i	ndicated abo		
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LHA For Privacy Act an	u Paperwork	neduction	I ACT NOTICE	e, see instruction	15.			Form	10079-TE (2022)
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2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

(Rev. January 2022)

# Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

#### File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits*.

#### Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or	Name of exempt organization or other filer, see instru	ictions.		Taxpaye	ridentificatio	n number (TIN)
print	CAL FARLEY'S BOYS RANCH FOU	INDATI	ON		75-10	80987
File by the due date for filing your return. See	Number, street, and room or suite no. If a P.O. box, s					
instruction		oreign addi	ress, see instructions.			
Enter th	e Return Code for the return that this application is for (fil	e a separa	te application for each return)			
Applica	tion	Return	Application			Return
ls For		Code	Is For			Code
Form 99	00 or Form 990-EZ	01	Form 1041-A			08
Form 47	20 (individual)	03	Form 4720 (other than individual)			09
Form 99	00-PF	04	Form 5227			10
Form 99	00-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 99	00-T (trust other than above)	06	Form 8870			12
Form 99	00-T (corporation) MEGAN JOHNSON	07				
• If this box 1 In th •	e organization does not have an office or place of business is is for a Group Return, enter the organization's four digit . If it is for part of the group, check this box ▶ request an automatic 6-month extension of time until the organization named above. The extension is for the org . Calendar year or . X tax year beginning OCT 1, 2022 the tax year entered in line 1 is for less than 12 months, c . Change in accounting period	Group Exe and atta AUGUS anization's , an	mption Number (GEN), I uch a list with the names and TINs of ST 15, 2024, to file return for: Id ending SEP 30, 2023	f this is fo all memb	r the whole g ers the exten npt organizat 	group, check this
	this application is for Forms 990-PF, 990-T, 4720, or 6069	), enter the	tentative tax, less			0
	ny nonrefundable credits. See instructions.	) onter er	refundable exedite and	<u>3a</u>	\$	0.
	this application is for Forms 990-PF, 990-T, 4720, or 6069			3b	¢	0.
	stimated tax payments made. Include any prior year overp			30	\$	0.
	alance due. Subtract line 3b from line 3a. Include your pa sing EFTPS (Electronic Federal Tax Payment System). See			3c	\$	0.
	If you are going to make an electronic funds withdrawal				1 1	_
instruct	, , , , , , , , , , , , , , , , , , , ,					
LHA	For Privacy Act and Paperwork Reduction Act Notice,	see instru	ictions.		Form 8	8868 (Rev. 1-2022)

223841 04-01-22

		EXTENDED TO AUGUST 15, 2024		
Form <b>990-T</b>	E	Exempt Organization Business Income Tax Retur	'nL	OMB No. 1545-0047
		(and proxy tax under section 6033(e))		
	For ca	lendar year 2022 or other tax year beginning $ m OCT1$ , $2022$ , and ending $ m SEP30$ , $20$	23	2022
Department of the Treasury		Go to www.irs.gov/Form990T for instructions and the latest information.	— L	
Internal Revenue Service		Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)	).	Open to Public Inspection for 501(c)(3) Organizations Only
A Check box if address changed.		Name of organization ( Check box if name changed and see instructions.)	DEmplo	oyer identification number
B Exempt under section	Print	CAL FARLEY'S BOYS RANCH FOUNDATION		5-1080987
X 501(c)(3)	or	Number, street, and room or suite no. If a P.O. box, see instructions.	E Group (see in	exemption number nstructions)
408(e) 220(e)	Type	P.O. BOX 1890	`	
408A 530(a)		City or town, state or province, country, and ZIP or foreign postal code		_
529(a) 529A		AMARILLO, TX 79105	F	Check box if
	C Bo	ok value of all assets at end of year		an amended return.
G Check organization		X 501(c) corporation 501(c) trust 401(a) trust Other trust	State	college/university
H Check if filing only t		Claim credit from Form 8941 Claim a refund shown on Form 2439		
		ation filing a consolidated return with a 501(c)(2) titleholding corporation	<u></u>	<u> </u>
		ed Schedules A (Form 990-T)		
		e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		Yes X No
		d identifying number of the parent corporation.	006	322-2581
		MEGAN JOHNSON Telephone number d Business Taxable Income	806-	322-2381
		ss taxable income computed from all unrelated trades or businesses (see		0.
<ul> <li>Descurred</li> </ul>				0.
2 Reserved 3 Add lines 1 and 2			•	
		see instructions for limitation rules)		0.
		see instructions for limitation rules) taxable income before net operating losses. Subtract line 4 from line 3	·	
		ng loss. See instructions		
	•	ss taxable income before specific deduction and section 199A deduction.		
Subtract line 6 fro			7	
		rally \$1,000, but see instructions for exceptions)		1,000.
		duction. See instructions		
10 Total deductions				1,000.
		ible income. Subtract line 10 from line 7. If line 10 is greater than line 7,		-
enter zero		· · · · · · · · · · · · · · · · · · ·	11	Ο.
Part II Tax Com	putat	ion		
1 Organizations ta	xable a	s corporations. Multiply Part I, line 11 by 21% (0.21)	. 1	0.
2 Trusts taxable at	trust r	ates. See instructions for tax computation. Income tax on the amount on		
Part I, line 11 from	n: 🗌	Tax rate schedule or Schedule D (Form 1041)	. 2	
3 Proxy tax. See in:	structio	ns	3	
4 Other tax amount	s. See i	nstructions	4	
5 Alternative minimu	um tax	(trusts only)	5	
6 Tax on noncomp	liant fa	cility income. See instructions	. 6	
7 Total. Add lines 3	throug	h 6 to line 1 or 2, whichever applies	. 7	0.
I ∐A Ear Daparwork	Doduct	ion Act Nation, son instructions		Earm 990-T (2022)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2022)

223701 01-16-23

Form 9	90-T (2022)		Page <b>2</b>
Part	III Tax and Payments		
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)		
b	Other credits (see instructions) 1b		
с	General business credit. Attach Form 3800 (see instructions)		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)		
е	Total credits. Add lines 1a through 1d	1e	
2	Subtract line 1e from Part II, line 7	2	0.
3	Other amounts due. Check if from: Form 4255 Form 8611 Form 8697 Form 8866		
	Other (attach statement)	3	
4	Total tax. Add lines 2 and 3 (see instructions).		
	section 1294. Enter tax amount here	4	0.
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5	0.
6a	Payments: A 2021 overpayment credited to 2022		
b	2022 estimated tax payments. Check if section 643(g) election applies 6b		
с	Tax deposited with Form 8868		
d	Foreign organizations: Tax paid or withheld at source (see instructions) 6d		
е	Backup withholding (see instructions) 6e		
f	Credit for small employer health insurance premiums (attach Form 8941)		
g	Other credits, adjustments, and payments: Form 2439		
	Form 4136 Other Total 6g		
7	Total payments. Add lines 6a through 6g	7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8	
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9	
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10	
	Enter the amount of line 10 you want: Credited to 2023 estimated tax Refunded	11	
Part	IV Statements Regarding Certain Activities and Other Information (see instructions)		<del></del>
1	At any time during the 2022 calendar year, did the organization have an interest in or a signature or other authority		Yes No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file		
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country		
	here		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a		
	foreign trust?		X
	If "Yes," see instructions for other forms the organization may have to file.		
3	Enter the amount of tax-exempt interest received or accrued during the tax year\$		
4	Enter available pre-2018 NOL carryovers here \$ Do not include any post-2017 NOL car		
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part	,	
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce		
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		-
	Business Activity Code Available post-2017 NOL c		-
		58,017.	-
	\$		
6a	Did the organization change its method of accounting? (see instructions)		<u> </u>
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No,"		
Devit	explain in Part V	<u></u>	

### Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign		perjury, I declare that I have examined te. Declaration of preparer (other tha					wledge	e and belief, it is true,	
Here	Signature of officer		Í	VICE	PRESIDEN	г	May the IRS discuss this return with the preparer shown below (see		
			Date	Date Title				instructions)? X Yes No	
	Print/Type pr	eparer's name	Preparer's signature		Date	Check	] if	PTIN	
Paid			PAMELA			self- employed			
Preparer	PAMELA	ALEXANDERSON	ALEXANDERSO	N	06/12/24			P01218925	
Use Only		Firm's name MOSS ADAMS LLP						91-0189318	
000 0111	′ [	6565 AMERICAS PARKWAY NE STE 600							
	Firm's addres	S ALBUQUERQU	JE, NM 87110			Phone no.	50	5-878-7200	
223711 01-16-	23							Form <b>990-T</b> (2022)	

## 09080612 146892 878183

#### SCHEDULE A (Form 990-T)

Department of the Treasury

Internal Revenue Service

# **Unrelated Business Taxable Income** From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

1

B Employer identification number 75-1080987

D Sequence:

1

of

Α	Name of the organization	
---	--------------------------	--

ne of the	organization				
CAL	FARLEY'S	BOYS	RANCH	FOUNDATION	

Unrelated business activity code (see instructions) С

Describe the unrelated trade or business

523000

PASSTHROUGH INVESTMENTS

EC	Describe the unrelated trade or business <b>PASSTHROUGH</b>	INVE	STMENTS			
Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Exper	ises	(C) Net
1a	Gross receipts or sales					
b	Less returns and allowances c Balance	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a						
	1120)). See instructions	4a	126,808	•		126,808.
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
с	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement)	5				
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12				
13	Total. Combine lines 3 through 12	13	126,808	•		126,808.
	<b>TII</b> Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in	come				
1	Compensation of officers, directors, and trustees (Part X)					
2	Salaries and wages					
3 4	Repairs and maintenance					
4 5	Bad debts					
5 6	Interest (attach statement). See instructions					
7	Taxes and licenses Depreciation (attach Form 4562). See instructions				0	
8	Depreciation (attach Form 4562). See instructions				8b	
9	Depletion					
10						
11	Employee benefit programs				·	
12	Excess exempt expenses (Part VIII)				12	
13	Excess readership costs (Part IX)				13	
14	Other deductions (attach statement)		SEE STA	TEMENT 1		135,735.
15	Total deductions. Add lines 1 through 14					135,735.
16	Unrelated business income before net operating loss deduction. S					
	column (C)				16	-8,927.
17	Deduction for net operating loss. See instructions				17	0.
18	Unrelated business taxable income. Subtract line 17 from line 10					-8,927.
-	For Paperwork Reduction Act Notice, see instructions.					A (Form 990-T) 2022

09080612 146892 878183

1 OMB No. 1545-0047

	ule A (Form 990-T) 2022				1 Page 2
Part		hod of inventory valuation	on		i ago i
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter I				
9 Part	IV         Rent Income (From Real Property and				Yes No
1	Description of property (property street address, city, s		-		
	A				
	В				
	c				
	D	· · · · · ·	I	I	
		A	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
					0
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here a	and on Part I, line 6, co	lumn (A)	0.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_					0.
5 Part	V         Unrelated Debt-Financed Income         (s.	iter here and on Part I, I	ne 6, column (B)		0.
	·				
1			a all if a shual use Oak		
	Description of debt-financed property (street address, o	city, state, ZIP code). Ch	eck if a dual-use. See		
		city, state, ZIP code). Ch	eck if a dual-use. See		
	A B	city, state, ZIP code). Ch	leck if a dual-use. See		
	A B C	ity, state, ZIP code). Cł	eck if a dual-use. See		
	A B				
2	A B C D	ity, state, ZIP code). Ch	B	C	D
2	A B B C C C C C C C C C C C C C C C C C				D
	A B B C C C C C C C C C C C C C C C C C				D
2 3	A B B C C C C C C C C C C C C C C C C C				D
3	A B C D Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property				D
3 a	A B C D Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement)				D
3 a b	A				D
3 a	A				D
3 a b c	A				D
3 a b	A				D
3 b c 4	A				D
3 a b c	A	A			D
3 a b c 4 5	A	A	B	C	
3 b c 4 5 6	A	A			
3 b c 4 5 6 7	A	A	B	C	%
3 b c 4 5 6	A	A	B	C	
3 b c 4 5 6 7	A	A	B	C	%
3 a b c 4 5 6 7 8 9	A	A A A A A A A A A A A A A A A A A A A	B %	C	% 0.
3 b c 4 5 6 7 8	A	A % . Enter here and on Part ough D. Enter here and	B %	C	% 0.

⁵⁷ 2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

												1
Schedu	ule A (Form 990-T) 2022 VI Interest, Annu	<u>,</u> iitioo Dov	oltico, and D	onto fron	n Control		aonization	<b>.</b> ,	·	· .	Р	age 3
Part	VI Interest, Annu	lities, Roya	allies, and R		n Control		-	,	ee instruct	,		
	1. Name of controlled	d	2. Employer	3 Net	unrelated	1	Exempt Contro al of specified	T	art of colu		6. Deductions dir	ectly
	organization	- -	identification		ne (loss)		nents made	that is	included	in the	connected wit	•
	-		number	(see ins	tructions)				olling orga s gross inc		income in colum	าท 5
(1)	1)											
(2)												
(3)												
<u>(4)</u>												
		1			Controlled Or	-						
7	7. Taxable Income 8. Net unrelated income (loss)				otal of specif yments mad		<b>10.</b> Part of column 9 that is included in the controlling organization's		in the zation's	11. Deductions directly connected with income in column 10		-
(4)		(000 11					gross income		le			
<u>(1)</u> (2)												
<u>(2)</u> (3)												
(4)												
							Add colum Enter here				d columns 6 and 1 er here and on Pa	
							line 8, d		,		line 8, column (B)	,
Totals									0.			0.
Part		Income of	a Section 50	1(c)(7), (	9), or (17)	Orgar	nization (s	ee inst	ructions)			
		cription of inc			2. Amou incon	nt of	3. Deduction		4. Set	asides	5. Total deduc	
							(attach state				(add cols 3 a	nd 4)
(1)												
(2)												
(3)												
(4)					Add amou	ints in					Add amount	ts in
					column 2	Enter					column 5. E	
					here and or line 9, colu						here and on F line 9, colum	
Totals						0.						0.
Part		xempt Act	ivity Income	, Other T	han Adve		g Income	(see ins	structions)			
1	Description of exploite	ed activity:	-	•								
2	Gross unrelated busin	ess income fr	om trade or busi	iness. Enter	r here and o	n Part I,	line 10, colum	n (A)		2		
3	Expenses directly con											
	line 10, column (B)									3		
4	Net income (loss) from	n unrelated tra	de or business.	Subtract lir	ne 3 from line	e 2. If a g	gain, complete	!				
										4		
5	Gross income from ac									5		
6	Expenses attributable									6		
7	Excess exempt expense											
	4. Enter here and on P	Part II, line 12								7		

Schedule A (Form 990-T) 2022

223731 01-16-22

	ule A (Form 990-T) 2022					Page 4
Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if reportir	ng two or more periodica	als on a consolidate	ed basis.		
	Α 🗌					
	в					
	c 🗌					
	D					
Entor	amounts for each periodical listed above in the	corresponding column				
Linter				в	С	D
•		A		D	U	
2	Gross advertising income			I		0.
	Add columns A through D. Enter here and on	Part I, line 11, column (	A)			0.
а						
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and on	Part I, line 11, column (	(B)			0.
4	Advertising gain (loss). Subtract line 3 from lin	ne				
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column in	n				
	line 4 showing a loss or zero, do not complet					
	lines 5 through 7, and enter zero on line 8					
5	Readership costs					
-						
6	Circulation income					
7	Excess readership costs. If line 6 is less than					
	line 5, subtract line 6 from line 5. If line 5 is le					
	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain of					
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the g	reater of the line 8a, col	umns total or zero h	nere and on		
	Part II, line 13					0.
Part	X Compensation of Officers, Di	rectors, and Trust	ees (see instructi	ons)		
				3. F	Percentage	4. Compensation
	<b>1.</b> Name	2.	Title	of tir	me devoted	attributable to
				to	business	unrelated business
(1)					%	
(2)					%	
(3)					%	
					04	
<u>(4)</u>					70	
Tatal	Enter have and an Dart II, line 1					0.
Part	. Enter here and on Part II, line 1 XI Supplemental Information (se	· · · · · ·				0.
Fart		e instructions)				

223732 01-16-23

1

FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 1
DESCRIPTION		AMOUNT
INVESTMENT MANAGEMEN	IT FEES	135,735.
TOTAL TO SCHEDULE A,	PART II, LINE 14	135,735.
990-T SCH 2		

990-T SCH 2	A POST-201	7 NET OPERATING	LOSS DEDUCTION	STATEMENT 2
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
09/30/22	58,017.	0.	58,017.	58,017.
NOL CARRYON	VER AVAILABLE THIS	YEAR	58,017.	58,017.

Department of the Treasury Internal Revenue Service

#### Name

#### Capital Gains and Losses Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Yes X No

Employer identification number

75-1080987

L

## CAL FARLEY'S BOYS RANCH FOUNDATION

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?	
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain	or loss.

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.										
Part I Short-Term Capital Ga	Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less									
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to gain or loss from Form(s) 8949,		(h) Gain or (loss) Subtract column (e) from					
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column		column (d) and combine the result with column (g)					
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b										
<b>1b</b> Totals for all transactions reported on										
Form(s) 8949 with <b>Box A</b> checked										
2 Totals for all transactions reported on										
Form(s) 8949 with <b>Box B</b> checked										
3 Totals for all transactions reported on										
Form(s) 8949 with <b>Box C</b> checked					10,267.					
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	7		4						
5 Short-term capital gain or (loss) from like-kin				5						
6 Unused capital loss carryover (attach comput	ation)			6	( )					
7 Net short-term capital gain or (loss). Combin	10,267.									
7 Net short-term capital gain or (loss). Combin Part II Long-Term Capital Gai	ns and Losses - Ass	ets Held More Than	One Year							
See instructions for how to figure the amounts to enter on the lines below.	<b>(d)</b> Proceeds	<b>(e)</b> Cost	(g) Adjustments to gain or loss from Form(s) 8949,		(h) Gain or (loss) Subtract column (e) from					

	nter on the lines below. s form may be easier to complete if you nd off cents to whole dollars.	(d) Proceeds (sales price)	<b>(e)</b> Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)		Subtract column (e) from column (d) and combine the result with column (g)
	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b	Totals for all transactions reported on					
	Form(s) 8949 with <b>Box D</b> checked					
9	Totals for all transactions reported on					
	Form(s) 8949 with <b>Box E</b> checked					
10	Totals for all transactions reported on					
	Form(s) 8949 with <b>Box F</b> checked					116,541.
11	Enter gain from Form 4797, line 7 or 9				11	
12	Long-term capital gain from installment sales	from Form 6252, line 26 or 3	7		12	
13	Long-term capital gain or (loss) from like-king	d exchanges from Form 8824			13	
14	Capital gain distributions				14	
15	Net long-term capital gain or (loss). Combine	e lines 8a through 14 in colum	n h		15	116,541.
F	Part III Summary of Parts I and					
16	Enter excess of net short-term capital gain (lin	10,267.				
17	Net capital gain. Enter excess of net long-term	n capital gain (line 15) over ne	t short-term capital loss (line :	7)	17	116,541.
18	Add lines 16 and 17. Enter here and on Form	1120, page 1, line 8, or the ap	plicable line on other returns		18	126,808.
	Note: If losses exceed gains, see Capital Los	ses in the instructions.				

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2022

221051 12-16-22

Form <b>8949</b>					
Department of the Treasury Internal Revenue Service					

# Sales and Other Dispositions of Capital Assets

Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

OMB No. 1545	-0074
202	2
Attachment	12A

Social security number or taxpayer identification no.

75-1080987

С

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your							
<u>broker and may even tell you which box to check.</u>							
Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term							
transactions, see page 2.							
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).							
You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.							
(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)							
(B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS							
X (C) Short-term transactions not reported to you on Form 1099-B							

CAL FARLEY'S BOYS RANCH FOUNDATION

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	<b>(d)</b> Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If y in column column (f	nt, if any, to gain or ou enter an amount (g), enter a code in ). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(,,,,		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
HIRTLE CALLAGHAN							
SELECT EQUITY FUND							
LP							10,267.
				+			
	<u> </u>	I					
2 Totals. Add the amounts in colu							
negative amounts). Enter each to							
Schedule D, line 1b (if Box A ab	ove is checked),	line 2 (if Box B					
above is checked), or <b>line 3</b> (if <b>E</b>	<b>Box C</b> above is ch	necked)					10,267.
Note: If you checked Box A above adjustment in column (g) to correct	out the basis repo	orted to the IRS					s, and enter an

62

Form 8949 (2022)				Attachm	nent Sequer	nce No. 12A	Page <b>2</b>	
Name(s) shown on return. Name and	o. not required if		Social secur	Social security number or taxpayer identification no.				
CAL FARLEY'S B	OVS RANCI		יד				080987	
Before you check Box D, E, or F belo statement will have the same information				or substitute statem	ent(s) from y			
broker and may even tell you which b	oox to check.		-		,			
Part II Long-Term. Transaction	ons involving capita	al assets you held n	nore than 1 year are	e generally long-term (s	ee instruction	ns). For short-term t	ransactions,	
Note: You may aggregate all								
codes are required. Enter the You must check Box D, E, or F below. C	Check only one bo	x. If more than one b	ox applies for your long	-term transactions, compl	ete a separate F	orm 8949, page 2, for		
If you have more long-term transactions than will (D) Long-term transactions rep					-			
(E) Long-term transactions rep	•	,	•	•	Note abov			
<b>X</b> (F) Long-term transactions not			-					
1 (a)	(b)	(c)	(d)	(e)		, if any, to gain or u enter an amount		
Description of property (Example: 100 sh. XYZ Co.)	Date acquired (Mo., day, yr.)	Date sold or disposed of	Proceeds (sales price)	Cost or other basis. See the	in column (	g), enter a code in	Gain or (loss). Subtract column (e)	
(Example: 100 Sh: X12 CO.)	(1010., day, yr.)	(Mo., day, yr.)		Note below and	(f)	See instructions. (g)	from column (d) &	
				see Column (e) in the instructions	Code(s)	Amount of adjustment	combine the result with column (g)	
HIRTLE CALLAGHAN						aujustment		
SELECT EQUITY FUND								
LP							116,541.	С
							· · · ·	
							· · · · ·	
							· · · ·	
2 Totals. Add the amounts in colur								
negative amounts). Enter each to		-						
Schedule D, line 8b (if Box D above is checked) or line 10 (if E							116,541.	
above is checked), or line 10 (if E Note: If you checked Box D above b			was incorrect en	l ter in column (e) the	basis as re	ported to the IRS		
adjustment in column (g) to correct t	-							

Department of the Treasury Internal Revenue Service

#### Name

# **Capital Gains and Losses** Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

/ /

Employer identification number

75-1080987

## CAL FARLEY'S BOYS RANCH FOUNDATION

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?	
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain	or loss.

Did the corporation dispose of any investmen	Yes X No							
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.								
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less								
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to ga		(h) Gain or (loss) Subtract column (e) from			
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column		column (d) and combine the result with column (g)			
<ul> <li>1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b</li> </ul>								
1b Totals for all transactions reported on								
Form(s) 8949 with <b>Box A</b> checked								
2 Totals for all transactions reported on								
Form(s) 8949 with <b>Box B</b> checked								
3 Totals for all transactions reported on								
Form(s) 8949 with <b>Box C</b> checked					10,267.			
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 37	7		4				
5 Short-term capital gain or (loss) from like-kind	d exchanges from Form 8824			5				
6 Unused capital loss carryover (attach computa	ation)			6	( )			
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h				10,267.				
Part II   Long-Term Capital Gai	ns and Losses - Ass	ets Held More Tha	n One Year		•			

See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89		(h) Gain or (loss) Subtract column (e) from	
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part II, line 2, column		column (d) and combine the result with column (g)	
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b						
8b Totals for all transactions reported on						
Form(s) 8949 with <b>Box D</b> checked						
9 Totals for all transactions reported on						
Form(s) 8949 with <b>Box E</b> checked						
10 Totals for all transactions reported on						
Form(s) 8949 with <b>Box F</b> checked					116,541.	
<b>11</b> Enter gain from Form 4797, line 7 or 9				11		
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 3	7		12		
13 Long-term capital gain or (loss) from like-king				13		
14 Capital gain distributions	-			14		
15 Net long-term capital gain or (loss). Combine	116,541.					
Part III Summary of Parts I and						
16 Enter excess of net short-term capital gain (lir	10,267.					
	17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)					
18 Add lines 16 and 17. Enter here and on Form				18	126,808.	
Note: If losses exceed gains, see Capital Los						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2022

221051 12-16-22

Form <b>8949</b>
Department of the Treasury Internal Revenue Service

# **Sales and Other Dispositions of Capital Assets**

Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

# Attachment Sequence No. 12A

OMB No. 1545-0074

Social security number or taxpayer identification no.

75 - 1080987

CAL FARLEY'S B							080987
Before you check Box A, B, or C belows a statement will have the same information broker and may even tell you which be a statement with the same statement with the same statement of the same statem	ow, see whether ation as Form 109	you received any 99-B. Either will :	/ Form(s) 1099-B o show whether you	or substitute staten r basis (usually you	nent(s) fron r cost) was	n your broker. A su s reported to the IR	bstitute S by your
Part I Short-Term. Transact	ions involving capit	al assets you held	1 year or less are ge	nerally short-term (see	e instruction	s). For long-term	
transactions, see page 2. Note: You may aggregate al codes are required. Enter the	l short-term transac e totals directly on S	tions reported on l Schedule D, line 1a	Form(s) 1099-B show a; you aren't required	ving basis was reporte I to report these trans	ed to the IRS actions on F	S and for which no ad Form 8949 (see instru	justments or ctions).
You must check Box A, B, or C below. If you have more short-term transactions than will	Check only one bo	x. If more than one b	box applies for your shor	t-term transactions, comp	olete a separat	te Form 8949, page 1, for	
(A) Short-term transactions rej					-		
(B) Short-term transactions rep	-	-	•	-	note as	010)	
X (C) Short-term transactions no	•	,	•				
1 (a)	(b)	(c)	(d)	(e)	Adjustmer	nt, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds	Cost or other		ou enter an amount (g), enter a code in	Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the		). See instructions.	Subtract column (e)
		(Mo., day, yr.)		Note below and see Column (e) in the instructions	(f) Code(s)	(g) Amount of	from column (d) & combine the result with column (g)
HIRTLE CALLAGHAN						adjustment	with oolumin (g)
SELECT EQUITY FUND							
LP							10,267.
2 Totals. Add the amounts in colur							
negative amounts). Enter each to		-					
Schedule D, line 1b (if Box A abo							10 007
above is checked), or line 3 (if B						l	10,267.
Note: If you checked Box A above b adjustment in column (g) to correct t				• • •			

65

Form 8949 (2022)				Attachn	nent Sequen	_{ce No.} 12A	Page <b>2</b>
Name(s) shown on return. Name and	I SSN or taxpaye	er identification n	o. not required if			Social secur	ity number or ntification no.
CAL FARLEY'S B	OYS RANCE	H FOUNDAT	<b>TION</b>			75-1	080987
Before you check Box D, E, or F belo statement will have the same informa	w, see whether y tion as Form 109	you received any 99-B. Either will s	r Form(s) 1099-B c show whether you	or substitute statem r basis (usually you	ent(s) from y r cost) was r	our broker. A su eported to the IF	bstitute IS by your
Part II Long-Term. Transaction see page 1.		al assets you held r	nore than 1 year are	generally long-term (s	ee instruction	s). For short-term t	ransactions,
Note: You may aggregate all codes are required. Enter the	totals directly on S	Schedule D, line 8a	a; yoù aren't required	to report these trans	actions on For	m 8949 (see instru	ctions).
You must check Box D, E, or F below. O If you have more long-term transactions than will							each applicable box.
(D) Long-term transactions rep	orted on Form(s	) 1099-B showin	g basis was repor	ted to the IRS (see	Note abov	e)	
(E) Long-term transactions rep			•	ported to the IRS			
<b>X</b> (F) Long-term transactions not					Adjustment	if any to goin or	
1 (a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other	loss. If you	if any, to gain or enter an amount	(h) Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the		), enter a code in <b>See instructions</b> .	Subtract column (e)
(	(,, , ,,	(Mo., day, yr.)		Note below and	(f)	(g)	from column (d) & combine the result
				see Column (e) in the instructions	Code(s)	Amount of adjustment	with column (g)
HIRTLE CALLAGHAN						udjuotment	
SELECT EQUITY FUND							
LP							116,541.
2 Totals. Add the amounts in colum	nns (d), (e), (q), a	nd (h) (subtract					
negative amounts). Enter each to							
Schedule D, line 8b (if Box D abo		-					
above is checked), or line 10 (if E							116,541.
Note: If you checked Box D above b adjustment in column (g) to correct t							
	0		•	J=			0040

223012 10-24-22

Form <b>5471</b>	Re	espect	tion Retur to Certair	n Fo	rei	gn C	orpo	oration	S	OME	8 No. 1545-	0123
(Rev. December 2022)	Go to www.irs.gov/Form5471 for instructions and the latest information. Information furnished for the foreign corporation's annual accounting period (tax year required by						Atta	Attachment				
Department of the Treasury Internal Revenue Service			he foreign corporation ${f JA}$							0	ience No.	21
Name of person filing this retu			no, boginning 🔍 = =		- T	· · · ·	ying num	0	_, _ • _			
CAL FARLEY'S	BOYS RAI	NCH FOU	UNDATION			75-	1080	987				
Number, street, and room or suite n	o. (or P.O. box num	ber if mail is not	delivered to street addre	ess)	В	Catego	ry of filer	(See instruc			pox(es).):	
P.O. BOX 1890					1					4 5a	5b	5c
City or town, state, and ZIP co	79105							ercentage of le end of its a	•	•	Č .	•82 %
-	ОСТ 1		,2022 , and en	nding S	SEP	30			23		-	
D Check box if this is a final				<u></u>	<u></u>						<u></u>	
E Check if any excepted spec								•				
<b>F</b> Check the box if this Form <b>G</b> If the box on line F is chec								0				
H Person(s) on whose behal		U		mormat			01101137					
(1) Name			( <b>2</b> ) Add	drace				(3) Identifyi	na number		k applicabl	e box(es)
			( <b>2</b> ) Aut	ui 655						Shareholder	Officer	Director
Important: Fill in all ap	plicable lines a rwise indicated		es. All information	must b	be in E	nglish. /	All amou	ints <b>must</b> be	e stated in	U.S. dollar	S	
1a Name and address of for										fication num	nber, if any	
					0 D E		т О		8-1546			
HIRTLE CALL PO BOX 309								<b>b(2)</b> Ref	erence ID ni	umber (see i	nstructions	)
GEORGE TOWN					0110		КШШ	c Cou	Intry under v	whose laws	incorporate	d
CAYMAN ISLA			-							ISLAN		
d Date of incorporation e Principa	al place of busine	ess	f Principal business activity	-		usiness			h Functio	nal currency	/ code	
03/30/20CAYMA	N TOLANI	חפ	code number 523900		NVE	STIN	G			USD		
2 Provide the following infor				eriod stat	ted abo	ove.				05		
<b>a</b> Name, address, and identi			• 1					<b>b</b> If a U.S. i	ncome tax r	eturn was fi	led, enter:	
HIRTLE CALL				_							i) U.S. income tax paid (after all credits)	
FIVE TOWER WEST CONSHO				R				(1) 10/00/01			(allel all ci	euits)
WEST CONSHO	HUCKEN I	PA 1942	20-2990									
<ul> <li>c Name and address of foreign corporation's statutory or resident agent in country of incorporation</li> <li>d Name and address (including corporate departm person (or persons) with custody of the books and corporation, and the location of such books and</li> </ul>						and records	s of thé fore	eign				
M&C CORPORA PO BOX 309G GEORGE TOWN	T, UGLAN GRAND (	ND HOUS		с								
CAYMAN ISLA	of the For	eian Corr	oration									
Schedule A Stock			Solution					(b) Ni	umber of sha	ares issued a	and outstar	dina
	( <b>a</b> ) Desc	ription of eac	h class of stock					(i) Beginn	ing of annu ting period	al	(ii) End of a ccounting	nnual
COMMON									51,6	35	10	6,720
LHA For Paperwork Reduct	ion Act Notice	aa instructio	ne .							Eorm	5471 (DA	v. 12-2022)
	ION AUL NULLE, S	ood mariudilu		SEE	ST	ATEM	IENT	3				v. 12-2022)

212301 01-04-23

Schedule B Shareholders of Foreig Part I U.S. Shareholders of Foreign				
(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata shar of Subpart F income (enter a a percentage)
-				_
-				-
-				-
_				-
				_
-				-
-				-
				-
-				-
-				-
Part II   Direct Shareholders of Forei	gn Corporation (see instructions)			
(a) Name, address, and identifying number of shareholder. Also, include country of incorporation or formation, if applicable.	(b) Description of each class of stock held <b>Note:</b> This description should match the description entered in Schedule A, i	corresponding	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held a end of annual accounting peri
AL FARLEY'S BOYS RANCH .O. BOX 1890	COMMON		5,921	10,48
MARILLO TX 79105 5-1080987				
			Form <b>547</b> 1	

212311 01-04-23

212321 01-04-23

# Schedule C Income Statement

**Important:** Report all information in functional currency in accordance with U.S. generally accepted accounting principles (GAAP). Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for dollar approximate separate transactions method (DASTM) corporations.

		Ē	Functional Currency	U.S. Dollars
	1a Gross receipts or sales	1a		
	b Returns and allowances			
	c Subtract line 1b from line 1a	1c		
	2 Cost of goods sold			
	3 Gross profit (subtract line 2 from line 1c)	3		
e	4 Dividends			
ncome	5 Interest			
2	6a Gross rents	6a		
	<b>b</b> Gross royalties and license fees			
	7 Net gain or (loss) on sale of capital assets	7		52,217.
	8a Foreign currency transaction gain or loss - unrealized			
	<b>b</b> Foreign currency transaction gain or loss - realized			
	9 Other income (attach statement) SEE STATEMENT 4	9		-5,328,292.
	10 Total income (add lines 3 through 9)			-5,276,075.
	11 Compensation not deducted elsewhere			
	12a Rents			
	<b>b</b> Royalties and license fees			
su	13 Interest	13		725,754.
ţi	14 Depreciation not deducted elsewhere			
Deductions	15 Depletion			
Ď	16 Taxes (exclude income tax expense (benefit))			
	17 Other deductions (attach statement - exclude income tax expense			
	(benefit)) SEE STATEMENT 5	17		225,271.
	18 Total deductions (add lines 11 through 17)			951,025.
	19 Net income or (loss) before unusual or infrequently occurring items, and			
e	income tax expense (benefit) (subtract line 18 from line 10)	19		-6,227,100.
Net Income	20 Unusual or infrequently occurring items	20		
Ē	21a Income tax expense (benefit) - current			
Nei	b Income tax expense (benefit) - deferred			
	22 Current year net income or (loss) per books (combine lines 19 through 21b)			-6,227,100.
	23a Foreign currency translation adjustments	23a		
Isive	b Other			
Comprehensive Income	c Income tax expense (benefit) related to other comprehensive income	23c		
	24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
ŏ	line 23c)	24		

Form **5471** (Rev. 12-2022)

Form 5471 (Rev. 12-2022)

#### Schedule F | Balance Sheet

**Important:** Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

	Assets		<b>(a)</b> Beginning of annual accounting period	(b) End of annual accounting perio
1	Cash	1	51,674.	
2a	Trade notes and accounts receivable	2a		
b	Less allowance for bad debts	2b	( )	(
3	Derivatives	3		
4	Inventories	4		
5	Other current assets (attach statement)	5		
6	Loans to shareholders and other related persons	6		
7	Investment in subsidiaries (attach statement)	7		
8	Other investments (attach statement) SEE STATEMENT 14	8	96,185,937.	150.548.5
9a	Buildings and other depreciable assets	9a		
	Less accumulated depreciation	9b	(	(
		10a		
	Less accumulated depletion	10b	(	(
11	Land (net of any amortization)	11		
12	Intangible assets:			
12 a		12a		
a b	Goodwill Organization costs	12a		
-		120		
C d	Patents, trademarks, and other intangible assets Less accumulated amortization for lines 12a, 12b, and 12c	12c	(	(
u 13	Cther expects (attach etatement)	13	909.	2,5
	Other assets (attach statement) SEE STATEMENT 15	14	96,238,520.	150 592 0
14	Total assets Liabilities and Shareholders' Equity	14	90,230,320.	130,392,0
15		15		
15	Accounts payable	16		
16 17	Other current liabilities (attach statement)			
17	Derivatives	17		
18	Loans from shareholders and other related persons	18	25,189,003.	17 269 6
19	Other liabilities (attach statement) <b>SEE STATEMENT</b> 16	19	25,109,005.	17,209,0
20	Capital stock:			
	Preferred stock	20a	71,049,517.	122 222 4
	Common stock	20b	/1,049,51/.	133,344,4
21	Paid-in or capital surplus (attach reconciliation)	21		
22	Retained earnings	22		
23	Less cost of treasury stock	23		
24	Total liabilities and shareholders' equity	24	96,238,520.	150,592,0
SCI	hedule G Other Information			Vec
	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, i	n onv fo	vroige	Yes
1			•	
	partnership?			
-	If "Yes," see the instructions for required statement.			
2	During the tax year, did the foreign corporation own an interest in any trust?			
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as a their owner under Deculations and 201 7701.2 or did the foreign corporation			
	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation	i own ai	ny foreign	
	branches (see instructions)?			
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions	,		
4a	During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to			
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to			
	payment made or accrued to the foreign corporation (see instructions)?			
	If "Yes," complete lines 4b and 4c.			
b	Enter the total amount of the base erosion payments		\$	
C	Enter the total amount of the base erosion tax benefit			
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the	deducti	on is not	
	allowed under section 267A?			
	If "Yes," complete line 5b.			
			\$	
b	Enter the total amount of the disallowed deductions (see instructions)	<u></u>	Ψ	Form <b>5471</b> (Rev. 12

FORM 5471	NAME, ADDRESS, IDENTIFYING NUMBER AND NUMBER OF	STATEMENT 3
	SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO	
	THE STOCK OF THE FOREIGN CORPORATION	

NAME AND ADDRESS	IDENTIFYING NUMBER	NUMBER OF SHARES
CAL FARLEY'S BOYS RANCH FOUNDATION P.O. BOX 1890 AMARILLO TX 79105	75-1080987	

FORM 5471	OTHER	R INCOME		STATEMENT 4
DESCRIPTION		FUNCTIONAL CURRENCY	EXCHANGE RATE	U.S. DOLLAR
OTHER INCOME				-5,328,292.
TOTAL TO 5471, SCHEDULE C	, LINE 9			-5,328,292.
FORM 5471	OTHER I	DEDUCTIONS		STATEMENT 5
FORM 5471 DESCRIPTION	OTHER I	DEDUCTIONS FUNCTIONAL CURRENCY	EXCHANGE RATE	STATEMENT 5 U.S. DOLLAR
	OTHER I	FUNCTIONAL		

FORM 5471 OTHER INVESTMENTS		STATEMENT 14
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
OTHER INVESTMENTS	96,185,937.	150,548,519.
TOTAL TO 5471, PAGE 4, SCHEDULE F, LINE 8	96,185,937.	150,548,519.

FORM 5471	OTHER ASSETS		STATEMENT 15
DESCRIPTION		BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
OTHER ASSETS		909.	2,557.
TOTAL TO 5471, PA	AGE 4, SCHEDULE F, LINE 13	909.	2,557.

FORM 5471	OTHER LIABILITIES		STATEMENT 16
DESCRIPTION		BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
OTHER LIABILITIES		25,189,003.	17,269,603.
TOTAL TO 5471, PAGE 4, SCHEDU	LE F, LINE 19	25,189,003.	17,269,603.

# CAL FARLEY'S BOYS RANCH FOUNDATION

SC	nedule G Other Information (continued)			
			Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any			
	transactions with the foreign corporation?			<u>X</u>
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.			
b	Enter the amount of gross reciepts derived from all sales of general property to the foreign corporation that the			
	filer included in its computation of foreign-derived deduction eligible income (FDDEI)	\$		
C	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer include	led		
	in its computation of FDDEI	\$		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in			
	its computation of FDDEI	\$		
7	During the tax year, was the foreign corporation a participant in any cost-sharing arrangement?			Х
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in			
	which the foreign corporation was a participant during the tax year.			
8	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a			
	shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations			
	section 1.358-6(b)(2))?			Х
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S.			
	transferor is required to report a section 367(d) annual income inclusion for the tax year?			Х
	If "Yes," go to line 9b.			
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)			
	(2)(B) for the tax year			
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section			
	1.7874-12(a)(9)?			Х
	If "Yes," see instructions and attach statement.			
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations			
	section 1.6011-4?			Х
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).			
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under			
	section 901(m)?			Х
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat			
	foreign taxes that were previously suspended under section 909 as no longer suspended?			Х
14	Did you answer "Yes" to any of the questions in the instructions for line 14?			X
	If "Yes," enter the corresponding code(s) from the instructions and attach statement			
15	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?			Х
10				
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward	\$		
10				х
	• 、			
17 •	If "Yes," enter the amount Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year	\$		
1 <i>1</i> d				х
b	(see instructions)? If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated			
U				
10				
18	Does the reporting corporation have any loan to or from the related party to which the safe-haven rate rules of Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the reporting corporation used a rate of			
	interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the AFR for the			
				х
10-	relevant term)?			Δ
19a	Did the reporting corporation make at least one distribution or acquisition (as defined by Regulations section			
	1.385-3) during the period including the tax year and the preceding 3 tax years, or, during the period beginning			
	36 months before the date of the respective distribution or acquisition and ending 36 months afterward, did the			v
	reporting corporation issue or refinance indebtedness owed to a related party?			<u>x</u>
b	If the answer to question 19a is "Yes," provide the following.	Φ		
	<ul> <li>(1) The amount of such distribution(s) and acquisition(s)</li> <li>(2) The amount of such distribution to induct descent</li> </ul>	δ		
	(2) The amount of such related party indebtedness	δ		

Form 5471 (Rev. 12-2022)

212332 01-04-23

Form <b>5471</b>		ation Return o t to Certain Fo			-	OMB	8 No. 1545-	0123
(Rev. December 2022)	Go to www.ir	s.gov/Form5471 for instr	ructions and the lates	st informatio	n.			
Department of the Treasury Internal Revenue Service		the foreign corporation's ann ions) beginning <b>JAN</b> 1				0	chment ience No. •	121
Name of person filing this retu			A Identifying num	<u>u</u>	<u>-,</u>	-		
CAL FARLEY'S			75-1080					
Number, street, and room or suite n	o. (or P.O. box number if mail is n	ot delivered to street address)	B Category of file			<u> </u>		
P.O. BOX 1890				1c 2	3 X		5b	<u>5</u> c
City or town, state, and ZIP co	79105		C Enter the total p you owned at th	-	-	-		оск •56 %
	OCT 1	,2022 , and ending	SEP 30	.20		ning period	10	• 5 0 70
<b>D</b> Check box if this is a final				3				
		s are reported on this form (s						
F Check the box if this Form	5471 has been completed u	sing "Alternative Information"	under Rev. Proc. 2019-4	10				
		g code for "Alternative Informative Info	ation" (see instructions)					
H Person(s) on whose behal	f this information return is fi	led:				(4) Ohaa	l. an alian bl	- h ( )
(1) Name		(2) Address		(3) Identifyir	ng number	(4) Unec Shareholder	k applicabl Officer	Director
						Gharcholder	Unicei	Director
Important: Fill in all ap	olicable lines and schedu wwise indicated.	les. All information must	be in English. All amou	unts <b>must</b> be	stated in	U.S. dollar	S	
<b>1a</b> Name and address of fore				<b>b(1)</b> Emp	loyer identi	fication num	ıber, if any	
		ATIVE CREDIT ( HOUSE, SOUTH				imber (see i EDITO	nstructions	;)
GEORGE TOWN CAYMAN ISLA	KY1-1104				-	whose laws i ISLAN		d
d Date of e Principa incorporation	I place of business	business activity	incipal business activity			nal currency		
10/01/19 CAYMA	N ISLANDS	523900				US	D	
2 Provide the following infor	mation for the foreign corpo	pration's accounting period st	ated above.	T				
<b>a</b> Name, address, and identi	fying number of branch offic	e or agent (if any) in the Unit	ed States	<b>b</b> If a U.S. ir	ncome tax r			
				(i) Taxable in	come or (lo	oss) (ii) l	J.S. incom (after all cr	edits)
c Name and address of forei in country of incorporation		r resident agent	d Name and address (ii person (or persons) v corporation, and the	with custody o	f the books	and records	s of thé for	ign
Schedule A Stock	of the Foreign Co	rporation						
				(b) Nu	mber of sha	ares issued a	and outstar	ıding
	(a) Description of ea	ich class of stock			ng of annua ing period		(ii) End of a ccounting	
COMMON					78,8	60	14	9,498
					·			
		-				<u> </u>	- 4 - 4	
LHA For Paperwork Reduct	ion Act Notice, see instruct		E STATEMENT	6		Form	<b>5471</b> (Re	ev. 12-2022)

212301 01-04-23

(e) Pro rata share of Subpart F income (enter as a percentage)

(d) Number of shares held at end of annual accounting period

23,884

(Rev. 12-2022)

Page **2** 

Form 5471 (Rev. 12-2022)	<b></b>			
Schedule B Shareholders of Foreign Part I U.S. Shareholders of Foreign				
(a) Name, address, and identifying	(b) Des	cription of each class of stock held by shareholder. This description should match the corresponding	(c) Number of shares held at beginning of	(d) Number of shares held at end of annual
number of shareholder	d	escription entered in Schedule A, column (a).	annual accounting period	accounting period
Part II Direct Shareholders of Fore	eign Co			
(a) Name, address, and identifying number of shareholder. Also, include country of incorporation or formation, if applicable.		(b) Description of each class of stock held l Note: This description should match the description entered in Schedule A, co	corresponding	(c) Number of shares held at beginning of annual accounting period
CF BOYS RANCH FOUNDATION P.O. BOX 1890		COMMON		15,663
AMARILLO TX 79105 75-1080987				
				Form <b>547</b>

212311 01-04-23

212321 01-04-23

#### Schedule C Income Statement

**Important:** Report all information in functional currency in accordance with U.S. generally accepted accounting principles (GAAP). Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for dollar approximate separate transactions method (DASTM) corporations.

		 	Functional Currency	U.S. Dollars
	1a Gross receipts or sales	1a		
Income	b Returns and allowances			
	c Subtract line 1b from line 1a	10		
	2 Cost of goods sold			
	3 Gross profit (subtract line 2 from line 1c)	3		
	4 Dividends			
	5 Interest			
Ľ	6a Gross rents	6a		
	<b>b</b> Gross royalties and license fees			
	7 Net gain or (loss) on sale of capital assets	7		3,358,180.
	8a Foreign currency transaction gain or loss - unrealized			
	<b>b</b> Foreign currency transaction gain or loss - realized	. 8b		
	9 Other income (attach statement)			
	10 Total income (add lines 3 through 9)	10		3,358,180.
	11 Compensation not deducted elsewhere			
	12a Rents			
	<b>b</b> Royalties and license fees			
SL	13 Interest	13		202,657.
itio	14 Depreciation not deducted elsewhere			
Deductions	15 Depletion			
De	16 Taxes (exclude income tax expense (benefit))			
	17 Other deductions (attach statement - exclude income tax expense			
	(benefit)) SEE STATEMENT 7	17		398,976.
	18 Total deductions (add lines 11 through 17)			<u>398,976</u> . 601,633.
	19 Net income or (loss) before unusual or infrequently occurring items, and			
e	income tax expense (benefit) (subtract line 18 from line 10)	. 19		2,756,547.
Net Income	20 Unusual or infrequently occurring items			
Ĩ	21a Income tax expense (benefit) - current	21a		
Nei	b Income tax expense (benefit) - deferred	21b		
	22 Current year net income or (loss) per books (combine lines 19 through 21b)			2,756,547.
	23a Enreign currency translation adjustments			
sive	b Other			
u ler ehen ome	c Income tax expense (benefit) related to other comprehensive income	23c		
Comprehensive Income	24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
ပိ	line 23c)	24		

76

Form **5471** (Rev. 12-2022)

Form 5471 (Rev. 12-2022)

#### Schedule F | Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions

	n exception for DASTM corporations. Assets		<b>(a)</b> Beginning of annual accounting period	<b>(b)</b> End of annual accounting period
1	Cash	1	3,049,392.	3,046,571.
2a	Trade notes and accounts receivable	2a		
b	Less allowance for bad debts	2b	( )	(
3	Derivatives	3		
4	Inventories	4		
5	Other current assets (attach statement)	5		
6	Loans to shareholders and other related persons	6		
7	Investment in subsidiaries (attach statement)	7		
8	Other investments (attach statement) SEE STATEMENT 17	8	97,795,157.	161,949,942.
9a	Buildings and other depreciable assets	9a		
b	Less accumulated depreciation	9b	( )	(
	Depletable assets	10a		
	Less accumulated depletion	10b	( )	(
1	Land (net of any amortization)	11		
2	Intangible assets:			
a	Goodwill	12a		
b	Organization costs	12b		
C	Patents, trademarks, and other intangible assets	12c		
d	Less accumulated amortization for lines 12a, 12b, and 12c	12d	( )	(
13	Other assets (attach statement) SEE STATEMENT 18	13	95,214.	218,457.
4	Total assets	14	100,939,763.	
	Total assets Liabilities and Shareholders' Equity			
5	Accounts payable	15		
6	Accounts payable Other current liabilities (attach statement) SEE STATEMENT 19	16	85,466.	104,966.
7	Derivatives	17		
8	l oans from shareholders and other related persons	18		
19	Other liabilities (attach statement) <b>SEE STATEMENT 20</b>	19	14,504,200.	110,466.
20	Capital stock:			
a	Preferred stock	20a		
b	Common stock	20b		
21	Paid-in or capital surplus (attach reconciliation)	21		
22	Retained earnings	22	86,396,289.	164,999,538.
23	Less cost of treasury stock	23	( )	(
24	Total liabilities and shareholders' equity	24	100,985,955.	165,214,970.
Sc	hedule G Other Information			
				Yes No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, i	n any fo	preign	
	partnership?			X
	If "Yes," see the instructions for required statement.			
2	During the tax year, did the foreign corporation own an interest in any trust?			X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as			
	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation	ı own aı	ny foreign	
	branches (see instructions)?			X
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions			
4a	During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to	the fore	ign	
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to			
	payment made or accrued to the foreign corporation (see instructions)?			X
	If "Yes," complete lines 4b and 4c.			
þ	Enter the total amount of the base erosion payments		\$	
c	Enter the total amount of the base erosion tax benefit			
5.	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the			
5a				

77

If "Yes," complete line 5b.

**b** Enter the total amount of the disallowed deductions (see instructions) 212331 01-04-23

2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

\$

Form **5471** (Rev. 12-2022)

#### FORM 5471 NAME, ADDRESS, IDENTIFYING NUMBER AND NUMBER OF STATEMENT 6 SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO THE STOCK OF THE FOREIGN CORPORATION

NAME AND ADDRESS	IDENTIFYING NUMBER	NUMBER OF SHARES
CAL FARLEY'S BOYS RANCH FOUNDATION P.O. BOX 1890 AMARILLO TX 79105	75-1080987	

FORM 5471	OTHER	DEDUCTIONS	EDUCTIONS		
DESCRIPTION		FUNCTIONAL CURRENCY	EXCHANGE RATE	U.S. DOLLAR	
OTHER EXPENSES PROFESSIONAL FEES ADMINISTRATIVE FEES WITHHOLDING TAX EXPENSE		38,766. 118,800. 112,296. 129,114.		38,766. 118,800. 112,296. 129,114.	
TOTAL TO 5471, SCHEDULE C, LINE	17	398,976.		398,976.	

FORM 5471 OTHER INVESTMENTS		STATEMENT 17
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
INVESTMENT FUNDS SECURITIES	97,576,789. 218,368.	158,136,792. 3,813,150.
TOTAL TO 5471, PAGE 4, SCHEDULE F, LINE 8	97,795,157.	161,949,942.

FORM 5471 OTHE	R ASSETS	STATEMENT 18
DESCRIPTION	ACCOU	FANNUAL END OF ANNUAL INTING ACCOUNTING RIOD PERIOD
OTHER ASSETS DIVIDEND RECEIVABLE CONTRIBUTION RECEIVABLE		95,214.       67,745.         0.       95,618.         0.       55,094.
TOTAL TO 5471, PAGE 4, SCHEDULE F, LI	IE 13	95,214. 218,457.

FORM 5471	OTHER CURRENT	LIABILITIES	STATEMENT 19
DESCRIPTION		BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
ACCRUED EXPENSES		85,466.	104,966.
TOTAL TO 5471, PAGE 4, SC	HEDULE F, LINE	16 85,466.	104,966.

FORM 5471	OTHER LIABILITIES	3	STATEMENT 20
DESCRIPTION		BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
LOAN PAYABLE WITHHOLDING TAX PAYABLE INTEREST PAYABLE		14,504,200. 0. 0.	96,574. 13,892.
TOTAL TO 5471, PAGE 4, SCHEDU	LE F, LINE 19	14,504,200.	110,466.

30	hedule G Other Information (continued)			
			Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any			
	transactions with the foreign corporation?			X
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.			
b	Enter the amount of gross reciepts derived from all sales of general property to the foreign corporation that the			
	filer included in its computation of foreign-derived deduction eligible income (FDDEI)	\$		
C	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer inclu			
	in its computation of FDDEI	\$		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in			
	its computation of FDDEI	\$		
7	During the tax year, was the foreign corporation a participant in any cost-sharing arrangement?			Х
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in			
	which the foreign corporation was a participant during the tax year.			
8	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a			
	shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations			
	section 1.358-6(b)(2))?			Х
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S.			
	transferor is required to report a section 367(d) annual income inclusion for the tax year?			Х
	If "Yes," go to line 9b.			
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)			
	(2)(B) for the tax year			
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section			
	1.7874-12(a)(9)?			Х
	If "Yes," see instructions and attach statement.			
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations			
	section 1.6011-4?			х
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).			
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under			
	action 001/m/2			Х
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat			
	foreign taxes that were previously suspended under section 909 as no longer suspended?			Х
14	Did you answer "Yes" to any of the questions in the instructions for line 14?			Х
	If "Yes," enter the corresponding code(s) from the instructions and attach statement			
15	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?			Х
		\$		
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward			
	to the current tax year (see instructions)?			Х
		\$		
17a	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year	·		
	(see instructions)?			Х
b	If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated			
2				
18	Does the reporting corporation have any loan to or from the related party to which the safe-haven rate rules of			
	Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the reporting corporation used a rate of			
	interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the AFR for the			
	relevant term)?			Х
19a	Did the reporting corporation make at least one distribution or acquisition (as defined by Regulations section			
	1.385-3) during the period including the tax year and the preceding 3 tax years, or, during the period beginning			
	36 months before the date of the respective distribution or acquisition and ending 36 months afterward, did the			
	reporting corporation issue or refinance indebtedness owed to a related party?			х
h	If the answer to question 19a is "Yes," provide the following.			
5	(1) The amount of such distribution(s) and acquisition(s)	\$		
		\$		
		·		

Form 5471 (Rev. 12-2022)

212332 01-04-23

Form <b>5471</b>	Re	spect	tion Retur to Certair	ר Fo	reig	n Corpo	oration	S	OMB	No. 1545-	0123
(Rev. December 2022)			gov/Form5471 fo						۸tta	chment	
Department of the Treasury Internal Revenue Service			e foreign corporation ns) beginning <b>JA</b>						0	ience No. 1	21
Name of person filing this retu					- 1	ldentifying nun	0	_, _ • _			
CAL FARLEY'S						75-1080					
P.O. BOX 1890	o. (or P.O. box numbe	er il mail is not	delivered to street addres	:55)	l r	Category of file					
City or town, state, and ZIP co	nde				1a C	1b Enter the total p	1c 2		4 5a 5a	5b 5 voting sto	5c
AMARILLO, TX	79105					you owned at t	-	-		-	.62 %
·····	ОСТ 1		,2022 , and en	nding 🕻	SEP	30	,20	23			
D Check box if this is a final											
E Check if any excepted spec							10	<u></u>			🛄
<b>F</b> Check the box if this Form <b>G</b> If the box on line F is chec							ŧU	<u></u>	<u></u>		[]
H Person(s) on whose behal				morma		, mou dodono)					
( <b>1</b> ) Name			( <b>2</b> ) Add	drace			(3) Identifyi	na number		k applicable	e box(es)
(1) Name			( <b>2</b> ) Aut	uress			(3) Identify	ng number	Shareholder	Officer	Director
Important: Fill in all app	plicable lines an rwise indicated.		s. All information	must _b	be in Eng	glish. All amou	unts must be	e stated in	U.S. dollar	s	•
<b>1a</b> Name and address of fore								oloyer identi		iber, if any	
								-1582			
HIRTLE CALL PO BOX 309 (							<b>b(2)</b> Ref	erence ID nu	mber (see i	nstructions	)
GEORGE TOWN			-	псп	UKCH	SINCE	c Cou	ntry under v	vhose laws i	incornorate	d
CAYMAN ISLA								YMAN			u
d Date of e Principa incorporation	al place of busines	SS	f Principal business activity	-		siness activity	•	h Functio	nal currency	code	
07/25/19CAYMA		NC	code number 523900		NVES	TING			US	П	
2 Provide the following infor				I eriod stat	ted abov	e.			05		
<b>a</b> Name, address, and identif		· ·					<b>b</b> If a U.S. i	ncome tax r	eturn was fi	led, enter:	
HIRTLE CALL	AGHAN &	CO LLC	2				(i) Taxable i	noomo or (la		J.S. income	
FIVE TOWER				R					155)	(after all cr	edits)
WEST CONSHO	HOCKEN P	A 1942	28-2998								
c Name and address of forei in country of incorporation		statutory or ı	resident agent		perso	and address (i n (or persons) ration, and the	with custody o	of the books	and records	s of thé fore	ign
M&C CORPORA' PO BOX 309G' GEORGE TOWN	I, UGLAN GRAND C	D HOUS		с							
CAYMAN ISLA											
Schedule A Stock	of the Fore	eign Corp	poration				(b) Ni	imber of sha	urae issued (	and outstan	dina
	(a) Descri	intion of eacl	n class of stock				. ,	ing of annua		ii) End of a	
	(4) 200011							ting period	a	ccounting p	period
COMMON								78,8	60	14	9,489
LHA For Paperwork Reduct	ion Act Notice, se	ee instructio	ns.	SEE	STA	TEMENT	8		Form	5 <b>471</b> (Re	v. 12-2022)

212301 01-04-23 Form 5471 (Rev. 12-2022)
Schedule B Shareholders of Foreign Corporation

Page 2

Part I U.S. Shareholders of Foreigr	Corporation (see instructions)		
(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Sh Note: This description should match the corresponding br description entered in Schedule A. column (a).	) Number of (d) Number of ares held at shares held at eginning of end of annual annual accounting punting period period	(e) Pro rata share of Subpart F income (enter as a percentage)
			_
			-
			_
			_
			_
			_
			-
			_
			-
			_
			_
Part II Direct Shareholders of Fore	ign Corporation (see instructions)		I
<ul> <li>(a) Name, address, and identifying number of shareholder. Also, include country of incorporation or formation, if applicable.</li> </ul>	(b) Description of each class of stock held by shareh <b>Note:</b> This description should match the correspon description entered in Schedule A, column (a).		(d) Number of shares held at end of annual accounting period
CAL FARLEY'S BOYS RANCH	COMMON	0	18,870
P.O. BOX 1890 AMARILLO TX 79105			
75-1080987			
			<b>'1</b> (Day 10.000)

Form 5471 (Rev. 12-2022)

212311 01-04-23

#### Schedule C Income Statement

**Important:** Report all information in functional currency in accordance with U.S. generally accepted accounting principles (GAAP). Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for dollar approximate separate transactions method (DASTM) corporations.

		Functional Currency	U.S. Dollars
	1a Gross receipts or sales	1a	
	<b>b</b> Returns and allowances		
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold		
	3 Gross profit (subtract line 2 from line 1c)	3	
ncome	4 Dividends		3,182,637.
mo	5 Interest		
<u>u</u>	6a Gross rents		
	<b>b</b> Gross royalties and license fees		
	7 Net gain or (loss) on sale of capital assets		
	8a Foreign currency transaction gain or loss - unrealized		
	<b>b</b> Foreign currency transaction gain or loss - realized		
	9 Other income (attach statement) <b>SEE STATEMENT 9</b>	9	3,195,245.
	10 Total income (add lines 3 through 9)	10	6,377,882.
	11 Compensation not deducted elsewhere		
	12a Rents		
	<b>b</b> Royalties and license fees		
S	13 Interest		202,657.
Deductions	14 Depreciation not deducted elsewhere		
que	15 Depletion		
Dec	16 Taxes (exclude income tax expense (benefit))		
_	17 Other deductions (attach statement - exclude income tax expense		
	(benefit)) SEE STATEMENT 10	17	398,976.
	18 Total deductions (add lines 11 through 17)		<u>398,976.</u> 601,633.
	19 Net income or (loss) before unusual or infrequently occurring items, and		
e	income tax expense (benefit) (subtract line 18 from line 10)	19	5,776,249.
Net Income	20 Unusual or infrequently occurring items		
<u>n</u>	21a Income tax expense (benefit) - current		
Vet	<b>b</b> Income tax expense (benefit) - deferred		
-	22 Current year net income or (loss) per books (combine lines 19 through 21b)		5,776,249.
	<b>23a</b> Foreign currency translation adjustments		
Other Comprehensive Income	b Other		
Other prehens Income	c Income tax expense (benefit) related to other comprehensive income		
npre d	<b>24</b> Other comprehensive income (loss), net of tax (line 23a plus line 23b less		
Col	line 23c)	24	

Form 5471 (Rev. 12-2022)

212321 01-04-23

Form 5471 (Rev. 12-2022)

#### Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions

	Assets		(a) Beginning of annual	(b) End of annual	
			accounting period	accounting period	
1	Cash	1	3,049,392.	3,046,571	
2a	Trade notes and accounts receivable	2a			
b	Less allowance for bad debts	2b	(		
3	Derivatives	3			
4	Inventories	4			
5	Other current assets (attach statement)	5			
6	Loans to shareholders and other related persons	6			
7	Investment in subsidiaries (attach statement)	7			
, 8	Other investments (attach statement)         SEE         STATEMENT         21	8	97,795,157.	161,949,942	
0 9a	Buildings and other depreciable assets	9a	57,755,157.	101,949,944	
		9b	(		
b	Less accumulated depreciation		(		
0a	Depletable assets	10a			
b	Less accumulated depletion	10b	(	) (	
1	Land (net of any amortization)	11			
2	Intangible assets:				
a	Goodwill	12a			
b	Organization costs	12b			
C	Patents, trademarks, and other intangible assets	120			
d	Less accumulated amortization for lines 12a, 12b, and 12c	12d	(		
3	Other assets (attach statement) SEE STATEMENT 22	13	141,406.		
4	Total assets	14	100,985,955.	165,214,970	
	Liabilities and Shareholders' Equity				
5	Accounts payable	15	85,466.		
6	Other current liabilities (attach statement)	16			
7	Derivatives	17			
8	Loans from shareholders and other related persons	18	14,504,200.	215,432	
9	Other liabilities (attach statement)	19			
0	Capital stock:				
a	Preferred stock	20a			
b	Common stock	20b			
1	Paid-in or capital surplus (attach reconciliation)	21	80,991,246.	159,223,289	
2	Retained earnings	22	5,405,043.	5,776,249	
3	Less cost of treasury stock	23	(	) (	
4	Total liabilities and shareholders' equity	24	100,985,955.	165,214,970	
	nedule G Other Information	1 = -			
				Yes N	
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in	n anv fo	preian		
•	partnership?		•	X	
	If "Yes," see the instructions for required statement.				
2				X	
2	During the tax year, did the foreign corporation own any interest in any last?				
3	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation				
			, ,	X	
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions)	,	:		
4a	During the tax year, did the filer pay or accrue any base erosion payment under section $59A(d)$ to the account of the filer pay of accrue any base erosion payment under section $59A(d)$ to the account of the filer pay of the				
	corporation or did the filer have a base erosion tax benefit under section $59A(c)(2)$ with respect to				
	payment made or accrued to the foreign corporation (see instructions)?			X	
	If "Yes," complete lines 4b and 4c.				
b	Enter the total amount of the base erosion payments		\$		
C	Enter the total amount of the base erosion tax benefit				
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the	deduct	ion is not		

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If "Yes," complete line 5b.

**b** Enter the total amount of the disallowed deductions (see instructions) 212331 01-04-23

84 2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

allowed under section 267A?

Form 5471 (Rev. 12-2022)

х

\$

#### FORM 5471 NAME, ADDRESS, IDENTIFYING NUMBER AND NUMBER OF STATEMENT 8 SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO THE STOCK OF THE FOREIGN CORPORATION

NAME AND ADDRESS	IDENTIFYING NUMBER	NUMBER OF SHARES
CAL FARLEY'S BOYS RANCH FOUNDATION P.O. BOX 1890 AMARILLO TX 79105	75-1080987	18870

FORM 5471	OTHER INCOME				
DESCRIPTION		FUNCTIONAL CURRENCY	EXCHANGE RATE	U.S. DOLLAR	
OTHER INCOME				3,195,245.	
TOTAL TO 5471, SCHEDULE C,	LINE 9			3,195,245.	
FORM 5471	OTHER I	DEDUCTIONS		STATEMENT 10	
DESCRIPTION		FUNCTIONAL CURRENCY	EXCHANGE RATE	U.S. DOLLAR	
DESCRIPTION OTHER DEDUCTIONS				U.S. DOLLAR 398,976.	

FORM 5471 OTHER INVESTMENTS		STATEMENT 21
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
OTHER INVESTMENTS	97,795,157.	161,949,942.
TOTAL TO 5471, PAGE 4, SCHEDULE F, LINE 8	97,795,157.	161,949,942.

FORM 5471 OTHER ASSETS		STATEMENT 22
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
OTHER ASSETS	141,406.	218,457.
TOTAL TO 5471, PAGE 4, SCHEDULE F, LINE 13	141,406.	218,457.

SC	nedule G Other Information (continued)			
			Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any			
	transactions with the foreign corporation?			<u>X</u>
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.			
b	Enter the amount of gross reciepts derived from all sales of general property to the foreign corporation that the			
	filer included in its computation of foreign-derived deduction eligible income (FDDEI)	\$		
C	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer include	ed		
	in its computation of FDDEI	\$		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in			
	its computation of FDDEI	\$		
7	During the tax year, was the foreign corporation a participant in any cost-sharing arrangement?			Х
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in			
	which the foreign corporation was a participant during the tax year.			
8	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a			
	shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations			
	section 1.358-6(b)(2))?			Х
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S.			
	transferor is required to report a section 367(d) annual income inclusion for the tax year?			Х
	If "Yes," go to line 9b.			
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)			
-	(2)(B) for the tax year			
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section			
	1.7874-12(a)(9)?			Х
	If "Yes," see instructions and attach statement.			
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations			
	section 1.6011-4?			х
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).			
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under			
				х
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat			
10	foreign taxes that were previously suspended under section 909 as no longer suspended?			х
14	Did you answer "Yes" to any of the questions in the instructions for line 14?			X
14	If "Yes," enter the corresponding code(s) from the instructions and attach statement			
15	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?			х
15				
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward	\$		
10				х
	• • • • • • • • • • • • • • • • • • • •			
17.	If "Yes," enter the amount Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year	\$		
1/20				х
L.	(see instructions)? If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated			
b				
10				
18	Does the reporting corporation have any loan to or from the related party to which the safe-haven rate rules of			
	Regulations section $1.482-2(a)(2)(iii)(B)$ are applicable, and for which the reporting corporation used a rate of interact within the one house range of Pagulations agains $1.482-2(a)(2)(iii)(D)(4)(400)$ to $1200($ of the AED for the			
	interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the AFR for the			v
10-	relevant term)?			X
19a	Did the reporting corporation make at least one distribution or acquisition (as defined by Regulations section			
	1.385-3) during the period including the tax year and the preceding 3 tax years, or, during the period beginning			
	36 months before the date of the respective distribution or acquisition and ending 36 months afterward, did the			v
-	reporting corporation issue or refinance indebtedness owed to a related party?			x
b	If the answer to question 19a is "Yes," provide the following.	<b>•</b>		
	(1) The amount of such distribution(s) and acquisition(s)			
	(2) The amount of such related party indebtedness	۵		

Form 5471 (Rev. 12-2022)

212332 01-04-23

<b>5471</b> Information Return of U.S. Persons With Respect to Certain Foreign Corporations						-	OMB No. 1545-0123				
(Rev. December 2022)		.gov/Form5471 fo						A ++	- I		
Department of the Treasury Internal Revenue Service Linformation furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning <b>JAN 14</b> , <b>2022</b> , and ending <b>DEC 31</b> , <b>202</b>							Com	chment Jence No. 1	21		
Name of person filing this retu			<u>n 19</u> ,	A Identifyin			<u>, 202</u>	4			
CAL FARLEY'S	BOYS RANCH FO	UNDATION		75-1	080	987					
Number, street, and room or suite n			ss)			(See instructi	ons. Check	applicable b	oox(es).):		
P.O. BOX 1890				1a 1b	1	c 2	3 X	4 5a	5b	5c	
City or town, state, and ZIP co	ode 79105					ercentage of t	-	-		ock •45 %	
-	OCT 1	,2022 , and en	dina SE			<u>e end of its ar</u> 20.		nung period	1 10	• 4 5 %	
<b>D</b> Check box if this is a final						,20					
	cified foreign financial assets		orm (see in	structions)							
F Check the box if this Form	5471 has been completed us	ing "Alternative Inforr	mation" und	er Rev. Proc. 2	2019-40	0					
	ked, enter the corresponding		Information	" (see instructi	ions)						
H Person(s) on whose behal	f this information return is file	ed:						(A) Chao	kappliashl		
(1) Name		<b>(2)</b> Add	dress			(3) Identifyir	ıg number	Shareholder	k applicable Officer	Director	
									0111001	Dirottor	
	olicable lines and schedule rwise indicated.	es. All information	must be i	n English. All	amou	nts <b>must</b> be	stated in	U.S. dollar	S		
<b>1a</b> Name and address of for						<b>b(1)</b> Emp	loyer identi	fication num	nber, if any		
					•						
	AGHAN PRIVATE 9 GT, UGLAND						rence ID nu PE202		nber (see instructions)		
GEORGE TOWN		HOUSE, SOU	JTH CI	IURCH S	TR				incornorato		
CAYMAN ISLA									hose laws incorporated		
d Date of e Principa incorporation	Il place of business	f Principal business activity	-	al business act	tivity	I		nal currency			
01/14/22CAYMA	NTGIANDO	code number 523900	INV	ESTING				USD			
2 Provide the following infor			rind stated	ahove				05	D		
	fying number of branch office	01				<b>b</b> If a U.S. ir	icome tax r	eturn was fi	led, enter:		
		or agoin (ir airy) in a		utoo		(i) Taxable in		(ii) U.S. income tax paid			
					·	(1)			(מונטי מוי טוי		
c Name and address of forei in country of incorporation	gn corporation's statutory or	resident agent	d	lame and addr berson (or pers	ress (in	cluding corpo	rate depart	ment, if app	licable) of	aian	
				corporation, an	id the lo	ocation of suc	h books and	d records, if	different	iyii	
Schedule A Stock	of the Foreign Cor	poration								<u></u>	
						. ,		ires issued a			
	(a) Description of eac	h class of stock					ng of annua ing period		(ii) End of a ccounting		
COMMON								0	1	7,388	
···· • • · · ·									5474		
LHA For Paperwork Reduct	ion Act Notice, see instruction	ons.	פדד מ	STATEME	ייזאי	11		Form	<b>5411</b> (Re	v. 12-2022)	
			י ניםק			- <b>-</b>					

212301 01-04-23

Schedule B Shareholders of Foreig Part I U.S. Shareholders of Foreign				
Part I 0.5. Shareholders of Foreign	Corporation (see instructions)	(a) Number of	(a) Number of	1
(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. <b>Note:</b> This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata shar of Subpart F income (enter a a percentage)
				-
				-
				-
				-
				_
				-
				-
Part II Direct Shareholders of Fore	ign Corporation (see instructions)		1	
(a) Name, address, and identifying number of shareholder. Also, include country of incorporation or formation, if applicable.	(b) Description of each class of stock hele <b>Note:</b> This description should match th description entered in Schedule A,	e corresponding	(c) Number of shares held at beginning of annual accounting period	(d) Number o shares held a end of annua accounting peri
CF BOYS RANCH FOUNDATION P.O. BOX 1890 AMARILLO TX 79105 75-1080987	COMMON		0	1,73
			Form <b>547</b>	(Rev. 12-202

212321 01-04-23

### Schedule C Income Statement

Important: Report all information in functional currency in accordance with U.S. generally accepted accounting principles (GAAP). Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for dollar approximate separate transactions method (DASTM) corporations.

	lete only the U.S. Dollars column. See instructions for special rules for dollar approximat		Functional Currency	U.S. Dollars
	1a Gross receipts or sales	1a		
ne	<b>b</b> Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c		
	2 Cost of goods sold	2		
	3 Gross profit (subtract line 2 from line 1c)	3		
	4 Dividends	4		
ncome	5 Interest	5		1,030.
2	6a Gross rents	6a		
-	<b>b</b> Gross royalties and license fees	6b		
	7 Net gain or (loss) on sale of capital assets	7		37,647
	8a Foreign currency transaction gain or loss - unrealized	8a		
	b Foreign currency transaction gain or loss - realized	8b		
	9 Other income (attach statement) <b>SEE STATEMENT 12</b>	9		7,274
	10 Total income (add lines 3 through 9)	10		45,951
	11 Compensation not deducted elsewhere	11		
	12a Rents	12a		
	<b>b</b> Royalties and license fees	12b		
S	13 Interest	13		
Deductions	14 Depreciation not deducted elsewhere	14		
g	15 Depletion	15		
Ď	16 Taxes (exclude income tax expense (benefit))	16		
	17 Other deductions (attach statement - exclude income tax expense			
	(benefit)) SEE STATEMENT 13	17		691,406
	18 Total deductions (add lines 11 through 17)	18		691,406 691,406
	19 Net income or (loss) before unusual or infrequently occurring items, and			•
e	income tax expense (benefit) (subtract line 18 from line 10)	19		-645,455
Net Income	20 Unusual or infrequently occurring items	20		
Ĕ	21a Income tax expense (benefit) - current	21a		
Vet	<b>b</b> Income tax expense (benefit) - deferred	21b		
-	22 Current year net income or (loss) per books (combine lines 19 through 21b)	22		-645,455
	<b>23a</b> Foreign currency translation adjustments	23a		
sive	b Other	23b		
Comprenensive Income	c Income tax expense (benefit) related to other comprehensive income	23c		
n n n	<b>24</b> Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
<u>5</u>	line 23c)	24		
			I	orm <b>5471</b> (Rev. 12-2022

Form **5471** (Rev. 12-2022)

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Form 5471 (Rev. 12-2022)

#### Schedule F | Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions

	Assets		(a) Beginning c accounting	f annual	<b>(b)</b> End of annual accounting period	d
1	Cash	1		0.	53,4	
2a	Trade notes and accounts receivable	2a				
b	Less allowance for bad debts	2b	(	)	(	
3	Derivatives	3				
4	Inventories	4				
5	Other current assets (attach statement)	5				
3	Loans to shareholders and other related persons	6				
7	Investment in subsidiaries (attach statement)	7				
3	Other investments (attach statement) SEE STATEMENT 23	8			15,157,7	82
Ja	Buildings and other depreciable assets	9a				
b	Less accumulated depreciation	9b	(	)	(	
)a	Depletable assets	10a				
b	Less accumulated depletion	10b	(	)	(	
1	Land (net of any amortization)	11		,		
2	Intangible assets:					
a	Goodwill	12a				
b	Organization costs	12b				
c	Patents, trademarks, and other intangible assets	12c				
d	Less accumulated amortization for lines 12a, 12b, and 12c	12d	(	)	(	
3	Other assets (attach statement)	13			1	
4	Total assets	14			15,211,2	65
-	Liabilities and Shareholders' Equity					
5	Accounts payable	15		0.	2,400,0	00
3	Accounts payable Other current liabilities (attach statement) SEE STATEMENT 24	16			54,5	
7	Derivatives	17				
B	Loans from shareholders and other related persons	18				
9	Other liabilities (attach statement)	19				
0	Capital stock:					
a	Preferred stock	20a				
۳ ۲	Common stock	20b				
1	Paid-in or capital surplus (attach reconciliation)	21				
2	Retained earnings	22		0.	12,756,7	25
3	Less cost of treasury stock	23	(	)	(	
4	Total liabilities and shareholders' equity	24		/	15,211,2	65
	hedule G Other Information	64		I		
_					Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, ir	n anv fo	oreian			
	partnership?		•			x
	If "Yes," see the instructions for required statement.					
2	During the tax year, did the foreign corporation own an interest in any trust?					x
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as s					
,	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation					
			, ,			x
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions)					
4a			vian			
τa	corporation or did the filer have a base erosion tax benefit under section $59A(c)(2)$ with respect to					
	payment made or accrued to the foreign corporation (see instructions)?					X
	If "Yes," complete lines 4b and 4c.					
۴.				¢		
0	Enter the total amount of the base erosion payments			ቅ		
C	Enter the total amount of the base erosion tax benefit			۵		
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the					X
	allowed under section 267A?					

**b** Enter the total amount of the disallowed deductions (see instructions) 212331 01-04-23

If "Yes," complete line 5b.

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		9	1

Form 5471 (Rev. 12-2022) 2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

\$

#### FORM 5471 NAME, ADDRESS, IDENTIFYING NUMBER AND NUMBER OF STATEMENT 11 SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO THE STOCK OF THE FOREIGN CORPORATION

NAME AND ADDRESS	IDENTIFYING NUMBER	NUMBER OF SHARES
CAL FARLEY'S BOYS RANCH FOUNDATION P.O. BOX 1890 AMARILLO TX 79105	75-1080987	1

FORM 5471 OTHER	OTHER INCOME		
DESCRIPTION	FUNCTIONAL CURRENCY	EXCHANGE RATE	U.S. DOLLAR
OTHER INCOME	7,274.		7,274.
TOTAL TO 5471, SCHEDULE C, LINE 9	7,274.		7,274.

FORM 5471	OTHER DEDUCTIONS	STATEMENT 13

DESCRIPTION	FUNCTIONAL EXCHA CURRENCY RAT	
PROFESSIONAL FEES ADMINISTRATIVE FEES OTHER EXPENSES	108,062. 10,260. 573,084.	108,062. 10,260. 573,084.
TOTAL TO 5471, SCHEDULE C, LINE 17	691,406.	691,406.

FORM 5471 OTHER INVESTME	NTS	STATEMENT 23
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
INVESTMENT FUNDS	0.	15,157,782.
TOTAL TO 5471, PAGE 4, SCHEDULE F, LINE 8	0.	15,157,782.

FORM 5471	OTHER	CURRENT	LIABILIT	IES	STATEMENT 2	4
DESCRIPTION				BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUA ACCOUNTING PERIOD	
ACCRUED EXPENSES				0.	54,54	0.
TOTAL TO 5471, PAGE 4, SC	HEDULE	F, LINE	16	0.	54,540	0.

50	nedule G Other Information (continued)			
			Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any			
	transactions with the foreign corporation?			Х
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.			
b	Enter the amount of gross reciepts derived from all sales of general property to the foreign corporation that the			
	filer included in its computation of foreign-derived deduction eligible income (FDDEI)	\$		
с	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer inclu			
•	in its computation of FDDEI	\$		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in	Ψ		
ŭ	its computation of FDDEI	\$		
7	During the tax year, was the foreign corporation a participant in any cost-sharing arrangement?			х
'	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in			
	which the foreign corporation was a participant during the tax year.			
8	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a			
	shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations			v
~	section 1.358-6(b)(2))?			<u>X</u>
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S.			37
	transferor is required to report a section 367(d) annual income inclusion for the tax year?			<u> </u>
	If "Yes," go to line 9b.			
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)			
	(2)(B) for the tax year			
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section			
	1.7874-12(a)(9)?			<u> </u>
	If "Yes," see instructions and attach statement.			
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations			
	section 1.6011-4?			<u> </u>
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).			
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under			
	section 901(m)?			Х
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat			
	foreign taxes that were previously suspended under section 909 as no longer suspended?			Х
14	Did you answer "Yes" to any of the questions in the instructions for line 14?			Х
	If "Yes," enter the corresponding code(s) from the instructions and attach statement			
15	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?			Х
	If "Yes," enter the amount			
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward			
	to the current tax year (see instructions)?			Х
	If "Yes," enter the amount	\$		
17a	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year			
	(see instructions)?			Х
b	If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated			_
-				
18	Does the reporting corporation have any loan to or from the related party to which the safe-haven rate rules of			
	Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the reporting corporation used a rate of			
	interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the AFR for the			
				х
19a	Did the reporting corporation make at least one distribution or acquisition (as defined by Regulations section			
130	1.385-3) during the period including the tax year and the preceding 3 tax years, or, during the period beginning			
	36 months before the date of the respective distribution or acquisition and ending 36 months afterward, did the			х
L	reporting corporation issue or refinance indebtedness owed to a related party?			Δ
b	If the answer to question 19a is "Yes," provide the following.	¢		
	<ul> <li>(1) The amount of such distribution(s) and acquisition(s)</li> <li>(2) The amount of such related party indebtedpace</li> </ul>			
	(2) The amount of such related party indebtedness	Ψ		

Form 5471 (Rev. 12-2022)

212332 01-04-23

#### SCHEDULE O (Form 5471)

(Rev. December 2012) Department of the Treasury Internal Revenue Service

#### Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Information about Schedule 0 (Form 5471) and its instructions is at www.irs.gov/form5471

Attach to Form 5471.

Name of person filing Form 5471

CAL	FARLEY'	S	BOYS	RANCH	FOUNDATION

Identifying number

Reference ID number

7	5-	1	0	8	0	9	8	7
'	5	_	v	v	v	~	v	'

Name of foreign corporation				EIN (if any)	
HIRTLE	CALLAGHAN	PRIVATE	EOUITY	OF	98-1546410

Important: Complete a separate Schedule O for each foreign corporation for which information must be reported.

#### Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	<b>(b)</b> Address of shareholder	<b>(c)</b> Identifying number of shareholder	<b>(d)</b> Date of original 10% acquisition	<b>(e)</b> Date of additional 10% acquisition

#### Part II To Be Completed by U.S. Shareholders

Note: If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.

	Sect	tion A - General Shareho	Ider Information				
(a)		For sharehold	(b) For shareholder's latest U.S. income tax return filed, indicate:				
Name, address, and identifying of shareholder(s) filing this so STMT 25		(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Ser where filed	vice Center	Date (if any) last filed in return under for the foreig	nformation section 6046
CAL FARLEY'S BOYS RA P.O. BOX 1890 AMARIL 75-1080987		990	03/10/23	E-FILED			
	ection B - II S. Perso	ns Who Are Officers or D	irectors of the Forei	an Corporation			
(a) Name of U.S. officer or director		- U.S. Persons Who Are Officers or Directors of th (b) Address		(c) Social security number		(d) Check appropriate box(es) Officer Directo	
		Section C - Acquisitio	n of Stock				
(a)	(b) Class of stock	(c) Date of	(d) Method of	Num	<b>(e)</b> ber of shares	acquired	
Name of shareholder(s) filing this schedule	acquired	acquisition	acquisition	(1) Directly	<b>(2)</b> Indirectly	Cons	(3) structively
CFBRF	COMMON	12/31/2022	PURCHASE	4,564			
212391 04-01-22 LHA For Paperwork R	leduction Act Notice,	see the Instructions for 95	Form 5471.	Sche	dule O (Form	<b>5471)</b> (Re	v. 12-2012

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2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

75-	108	098	7
		Page	2

Schedule U (Form 5471)(Rev. 12-2012)						Page Z		
<b>(f)</b> Amount paid or value given		Name and addr	(g)	hom shares were acq	uired			
		Name and address of person from whom shares were acquired IRTLE CALLAGHAN 2020 LT P.O. BOX 309 GT UGLAND HO EORGE TOWN, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS						
		Section D - Disposition	n of Stock					
(a)	(b)	(C)	(d) Method		(e) er of shares dis			
Name of shareholder disposing of stock	Class of stock	Date of disposition	of disposition	(1) Directly	<b>(2)</b> Indirectly	(3) Constructively		
(f) Amount received		Name and address	<b>(g)</b> s of person to whom d	lisposition of stock wa	is made			
	Section E - Orga	anization or Reorganizat	ion of Foreign Corpor	ration				
(a) Name and address of transferor			(b) Identifying numb	er (if any)	(c) Date of transfer			
	(b)							
	1							

				1
Assets t	(d) ransferred to foreign corporation		(e) Description of assets transfer	rad by or potes or
(1) Description of assets	(2) Fair market value	(3) Adjusted basis (if transferor was U.S. person)	securities issued by, foreig	

#### Section F - Additional Information

(a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

Schedule 0 (Form 5471) (Rev. 12-2012)

212401 04-01-22

5471 SCHEDULE O GENERAL	SHAREHOLDER	INFORMAT	ION ST	ATEMENT 25
(A)			R'S LATEST U.S. FILED INDICATE:	(C) DATE SHAREHOLD ER LAST
NAME, ADDRESS, AND IDENTIFYING NUMBER OF SHAREHOLDER(S) FILING THIS SCHEDULE	(1) TYPE OF RETURN (ENTER FORM NUMBER)	(2) DATE RETURN FILED	(3) INTERNAL REVENUE SERVICE CENTER WHERE FILED	FILED IN-
CAL FARLEY'S BOYS RANCH F	990	03/10/23	E-FILED	

CAL FARLEY'S BOYS RANCH F 990 P.O. BOX 1890 AMARILLO, TX 791 75-1080987

#### SCHEDULE O (Form 5471)

(Rev. December 2012) Department of the Treasury Internal Revenue Service

# Organization or Reorganization of Foreign Corporation, and Acquisitions and **Dispositions of its Stock**

Information about Schedule 0 (Form 5471) and its instructions is at www.irs.gov/form5471

Attach to Form 5471.

Name of person filing Form 5471

CAL	FARLEY	S	BOYS	RANCH	FOUNDATION
-----	--------	---	------	-------	------------

Identifying number

CAL FARLEY'S BOYS RANCH FOUNDATION			7	5-1080987			
Name of foreign corporation	EIN (if any)	Reference	ID number				
HIRTLE CALLAGHAN ALTERNATIVE CREDI		HCALT	CREDITO				
Important: Complete a separate Schedule O for each foreign corporation for which information must be reported.							
Part I To Be Completed by U.S. Officers and Directors							

#### Part I To Be Completed by U.S. Office

(a) Name of shareholder for whom acquisition information is reported	<b>(b)</b> Address of shareholder	<b>(c)</b> Identifying number of shareholder	<b>(d)</b> Date of original 10% acquisition	<b>(e)</b> Date of additional 10% acquisition

#### Part II To Be Completed by U.S. Shareholders

Note: If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.

	Sect	ion A - General Shareho	lder Information				
(a)			(b)				(C)
(ھ) Name, address, and identifying	For shareholder's latest U.S. income tax return fil			I, indicate: Date (if any) sharehold last filed information			
of shareholder(s) filing this so STMT 26	chedule	(1) Type of return (enter form number)	( <b>2)</b> Date return filed	(3) Internal Revenue Sei where file	vice Center d	return under	section 6046 n corporation
CAL FARLEY'S BOYS RA	NCH F	990	03/10/23	E-FILED			
P.O. BOX 1890 AMARIL	LO, TX 791						
S	ection B - U.S. Person	is Who Are Officers or D	irectors of the Fore	ign Corporation			۹/
(a) Name of U.S. officer or director		<b>(b)</b> Address		(c) Social security number		Check ap	d) propriate (es) Director
	<u>I</u>	Section C - Acquisition	n of Stock			<u> </u>	
(a)	(b) Class of stock	(c) Date of	<b>(d)</b> Method of	(e) Number of shares acquired			
Name of shareholder(s) filing this schedule	acquired	acquisition	acquisition	(1) Directly	(2) Indirectly	/ Con:	(3) structively
CFBRF	COMMON	10/05/2022	PURCHASE				
CFBRF	COMMON	12/21/2022					
CFBRF	COMMON	04/06/2023	PURCHASE				
212391 04-01-22 LHA For Paperwork R	leduction Act Notice,	see the Instructions for I 98	Form 5471.	Sche	edule 0 (Form	ı <b>5471)</b> (Re	v. 12-2012)

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2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

(f)		(g)				
Amount paid or value given		Name and address of person from whom shares were acquired				
628,350.	HIRTLE	CALLAGAN ALT CRED P.O. BOX 309 GT UGLAND HO				
	GEORGE	TOWN CAYMAN ISLANDS				
2,094,501.	HIRTLE	CALLAGAN ALT CRED P.O. BOX 309 GT UGLAND HO				
	GEORGE	TOWN CAYMAN ISLANDS				
297,782.	HIRTLE	CALLAGAN ALT CRED P.O. BOX 309 GT UGLAND HO				
	GEORGE	TOWN CAYMAN ISLANDS				

#### Section D - Disposition of Stock

(a)	(b)	(C)	( <b>d</b> ) Method	(e) Number of shares disposed of		
Name of shareholder disposing of stock	Class of stock	Date of disposition	of disposition	(1) Directly	(2) Indirectly	(3) Constructively
(f) Amount received	(g) Name and address of person to whom disposition of stock was made					

#### Section E - Organization or Reorganization of Foreign Corporation

Nam	(a) Name and address of transferor				
Assets tr	(d) Assets transferred to foreign corporation				
(1) Description of assets	<b>(2)</b> Fair market value	(3) Adjusted basis (if transferor was U.S. person)	Description of assets transferred by, or notes o securities issued by, foreign corporation		

#### Section F - Additional Information

(a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

Schedule O (Form 5471) (Rev. 12-2012)

212401 04-01-22

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5471 SCHEDULE O	GENERAL	SHAREHOLDER	INFORMATI	ION S'	TATEMENT 26
(A)				R'S LATEST U.S. FILED INDICATE:	
NAME, ADDRESS, IDENTIFYING NUMB SHAREHOLDER(S) F THIS SCHEDUL	(1) TYPE OF RETURN (ENTER FORM NUMBER)		(3) INTERNAL REVENU SERVICE CENTER WHERE FILED	FILED IN- E FORMATION	
CAL FARLEY'S BOYS RA P.O. BOX 1890 AMARIL 75-1080987	LO, TX 791	990	03/10/23		
SCHEDULE O	A(	CQUISITION O			TATEMENT 27
(A) NAME OF SHAREHOLDER(S)	(B) CLASS OF	(C) DATE OF	(D)	(E) NO. OF SHARE	
FILING THIS SCHEDULE	STOCK	ACQUI- SITION	ACQUI- SITION	DIRECT- IND	
	ACQUIRED	SITION	STITON		TLY -TIVELY
(F) AMOUNT PAID OR VALUE GIVEN			(G)	4 WHOM SHARES AC	TLY -TIVELY

5,253,192. HIRTLE CALLAGAN ALT CRED P.O. BOX 309 GT UGLAND HO GEORGE TOWN CAYMAN ISLANDS

#### SCHEDULE O (Form 5471)

(Rev. December 2012) Department of the Treasury Internal Revenue Service

#### Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Information about Schedule 0 (Form 5471) and its instructions is at www.irs.gov/form5471

Attach to Form 5471.

Name of person filing Form 5471

	CAL	FARLEY	' S	BOYS	RANCH	FOUNDATION
--	-----	--------	-----	------	-------	------------

Identifying number

75	-1	0	8	0	9	8	7
15		v	o	v	~	v	1

Name of foreign corporation				EIN (if any)	Reference ID number
HIRTLE	CALLAGHAN	ALTERNATIVE	CREDI	98-1582356	

Important: Complete a separate Schedule O for each foreign corporation for which information must be reported.

#### Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	<b>(b)</b> Address of shareholder	<b>(c)</b> Identifying number of shareholder	<b>(d)</b> Date of original 10% acquisition	<b>(e)</b> Date of additional 10% acquisition

#### Part II To Be Completed by U.S. Shareholders

Note: If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.

	For charaboly	(b)	ne tax return filed india	ate:		(C)
number chedule		(3) Internal Revenue Ser	vice Center	Date (if any) shareholder last filed information return under section 6046 for the foreign corporation		
	990		E-FILED			
	who has Officers or I	Nicostoro of the Ferri	an Composition			
CUUII B - U.S. PEISOI		mectors of the FOrei	gir Corporation		(	d)
	(b) Address	(b) Address		number	Check appropriate box(es)	
					Officer	Director
	Section C - Acquisitio	n of Stock				
(b) Class of stock	(c) Date of	<b>(d)</b> Method of	Num	<b>(e)</b> ber of shares a	cquired	
acquired	acquisition	acquisition	(1) Directly	(2) Indirectly	Cons	(3) structively
COMMON	12/31/2022	PURCHASE	4,551			
eduction Act Nation	eee the Instructions for	Eorm 5471	Saba	dule O (Eorm f	(Part)	v 10_001'
ieuuulion Aut Notice,	101	1 01111 047 1.	30110		ווידי	v. 12-2012
	ection B - U.S. Person (b) Class of stock acquired COMMON	Initial chedule       (1)         Type of return (enter form number)         NCH F       990         LO, TX 791       990         ection B - U.S. Persons Who Are Officers or D         (b)       (b)         Address         Class of stock acquired       (c)         Date of acquisition         COMMON       12/31/2022         Leduction Act Notice, see the Instructions for	For shareholder's latest U.S. incorrection of the construction	For shareholder's latest U.S. income tax return filed, indic         Checkule       (1) Type of return (enter form number)       (2) Date return filed       Internal Revenue Ser Where filed         NCH F LO, TX 791       990       03/10/23 E-FILED       6         ection B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation       (6) Address       (c) Social security         Section C - Acquisition of Stock       (c) Date of acquisition       (d) Method of acquisition       Num         Class of stock acquired       (c) Date of acquisition       (d) Method of acquisition       Num         COMMON       12/31/2022 PURCHASE       4,551         Leduction Act Notice, see the Instructions for Form 5471.       Sche	For shareholder's latest U.S. income tax return filed, indicate:       1         Checkline       City       City	For shareholder's latest U.S. income tax return filed, indicate:       Date (if any)         Internal Revenue Service Center       Oat (if any)         NCH F       990       03/10/23 E-FILED       Internal Revenue Service Center         LO, TX 791       990       03/10/23 E-FILED       Internal Revenue Service Center         ection B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation       (c)       Check ap         Address       Social security number       Does (f)         Address       Social security number       Officer         (b)       (c)       (c)       Check ap         Address       Social security number       Officer         Class of stock       (c)       (d)       Number of shares acquired         acquired       12/31/2022       PURCHASE       4,551         Leduction Act Notice, see the Instructions for Form 5471.       Schedule 0 (Form 5471) (Re

75-	108	30987	
		Page <b>2</b>	

Schedule 0 (Form 5471)(Rev. 12-2012)							Page <b>2</b>	
(f)				(g)				
Amount paid or value given		Name and address of person from whom shares were acquired IRTLE CALLAGHAN ALTERNA P.O. BOX 309 GT UGLAND HO						
4,9/1,46/.	GEORGE TOW							
	GEORGE IOW	N, GI			IVI CAIMA			
		Section D	- Dispositio	n of Stock				
				(d)		(e)		
(a)	(b)	(0		Method		er of shares d		
Name of shareholder disposing of stock	Class of stock	Date of di	isposition	of disposition	(1) Directly	(2) Indirectly	( <b>3)</b> Constructively	
(f) Amount received		Name	and address	<b>(g)</b> of person to whom di	sposition of stock w	as made	L	
	Section E - Orga	nization or	Reorganizat	ion of Foreign Corpora	ition			
	(a)				(b)		(c)	
Nan	ne and address of trans	feror			Identifying numb	er (if any)	Date of transfer	
Assets t	(d) ransferred to foreign cc	orporation				(e)		
(1) Description of assets	(2) Fair market va		Adjusted	(3) basis (if transferor U.S. person)	Description of as securities iss	ssets transferr sued by, foreig	ed by, or notes or In corporation	
• • • • • • • • • • • •			was	0.0. personij				

Section F - Additional Information						

(a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

Schedule 0 (Form 5471) (Rev. 12-2012)

212401 04-01-22

5471 SCHEDULE O GENERAL	SHAREHOLDER	INFORMAT	ION STA	ATEMENT 28
(A)			R'S LATEST U.S. FILED INDICATE:	(C) DATE SHAREHOLD ER LAST
NAME, ADDRESS, AND IDENTIFYING NUMBER OF SHAREHOLDER(S) FILING THIS SCHEDULE	(1) TYPE OF RETURN (ENTER FORM NUMBER)	(2) DATE RETURN FILED	(3) INTERNAL REVENUE SERVICE CENTER WHERE FILED	FILED IN-
CAL FARLEY'S BOYS RANCH F	990	03/10/23	E-FILED	

CAL FARLEY'S BOYS RANCH F 990 P.O. BOX 1890 AMARILLO, TX 791 75-1080987

#### SCHEDULE O (Form 5471)

(Rev. December 2012) Department of the Treasury Internal Revenue Service

#### Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Information about Schedule 0 (Form 5471) and its instructions is at www.irs.gov/form5471

Attach to Form 5471.

Name of person filing Form 5471

CAL	FARLEY	S	BOYS	RANCH	FOUNDATION
-----	--------	---	------	-------	------------

Identifying number

75	-1	08	309	987

Name of foreign corporation					EIN (if any)
	CALLAGHAN		FOULT		
UTVIDE	CALIDAGHAN	FUIVAIG	EQUIII	Or	

Reference ID number

Important: Complete a separate Schedule O for each foreign corporation for which information must be reported.

#### Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	<b>(b)</b> Address of shareholder	<b>(c)</b> Identifying number of shareholder	<b>(d)</b> Date of original 10% acquisition	<b>(e)</b> Date of additional 10% acquisition

#### Part II To Be Completed by U.S. Shareholders

Note: If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.

	Sect	ion A - General Shareho	Ider Information				
(a)		Fan abarahala	(b)	ees too watuun filad india			(C)
Name, address, and identifying of shareholder(s) filing this so STMT 29		(1) Type of return (enter form number)	(2) Date return filed	ne tax return filed, indic (3) Internal Revenue Ser where file	rvice Center	Date (if any) last filed ir return under for the foreign	nformation section 6046
CAL FARLEY'S BOYS RA P.O. BOX 1890 AMARIL 75-1080987		990	03/10/23	E-FILED			
S	ection B - U.S. Persor	ns Who Are Officers or D	lirectors of the Fore	ign Corporation			
(a) Name of U.S. officer or director		(b) Address		(c) Social security number		(c Check ap box Officer	propriate
		Section C - Acquisitio	n of Stock				
(a)	(b) Class of stock	(c) Date of	(d) Method of	Num	(e) nber of shares	acquired	
Name of shareholder(s) filing this schedule <b>STMT 30</b>	acquired	acquisition	acquisition	(1) Directly	(2) Indirectly	Cons	(3) structively
CFBRF	COMMON	11/15/2022					
CFBRF	COMMON	02/15/2023			ļ		
CFBRF	COMMON	05/15/2023			<u> </u>		
212391 04-01-22 LHA For Paperwork F	leduction Act Notice,	see the Instructions for 104	Form 5471.	Sche	edule O (Form	i <b>5471)</b> (Rev	<i>i</i> . 12-2012

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2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

(f)					(g)					
Amount paid or value given		Nan	ne and add	ress of pe	rson from	whom sh	ares wer	e acqui	red	
74,605.	HIRTLE	CALLAGAN	ALT (	CRED	P.O.	BOX	309	GΤ	UGLAND	HO
	GEORGE	TOWN CAYN	IAN IS	SLAND	ទ					
637,223.	HIRTLE	CALLAGAN	ALT (	CRED	P.O.	BOX	309	GΤ	UGLAND	HO
	GEORGE	TOWN CAYN	IAN IS	SLAND	ទ					
1,045,487.	HIRTLE	CALLAGAN	ALT (	CRED	P.O.	BOX	309	GΤ	UGLAND	HO
	GEORGE	TOWN CAYN	AN TS	ST.AND	S					

#### Section D - Disposition of Stock

(a)	(b) (c) (d) Stock Class of stock Date of disposition of disposition	(C)		(e) Number of shares disposed of			
Name of shareholder disposing of stock			(1) Directly	<b>(2)</b> Indirectly	(3) Constructively		
(f) Amount received		Name and address	<b>(g)</b> s of person to whom disp	osition of stock wa	as made	•	

#### Section E - Organization or Reorganization of Foreign Corporation

	(a)		(b)	(C)	
Nam	e and address of transferor		Identifying number (if any)	Date of transfer	
Assets tr	(d) ansferred to foreign corporation		(e) Description of assets transferred by, or notes or securities issued by, foreign corporation		
(1) Description of assets	<b>(2)</b> Fair market value	(3) Adjusted basis (if transferor was U.S. person)			

#### Section F - Additional Information

(a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

Schedule 0 (Form 5471) (Rev. 12-2012)

212401 04-01-22

5471 SCHEDULE O	GENERAL	SHAREHOLDER	INFORMAT1	LON STA	TEMENT 29
(A)				R'S LATEST U.S. FILED INDICATE:	(C) DATE SHAREHOLD -ER LAST
NAME, ADDRESS, IDENTIFYING NUMB SHAREHOLDER(S) F THIS SCHEDUL	ER OF ILING	(1) TYPE OF RETURN (ENTER FORM NUMBER)	RETURN	(3) INTERNAL REVENUE SERVICE CENTER WHERE FILED	FILED IN-
CAL FARLEY'S BOYS RA P.O. BOX 1890 AMARIL 75-1080987	LO, TX 791	990	03/10/23		
SCHEDULE O	A0	CQUISITION OF	F STOCK	STA	
					TEMENT 30
(A) NAME OF	(B)	(C)	(D)	(E) NO. OF SHARES	
	(B) CLASS OF STOCK ACQUIRED		(D) METHOD OF ACQUI- SITION	NO. OF SHARES	ACQUIRED
NAME OF SHAREHOLDER(S) FILING THIS	CLASS OF STOCK ACQUIRED	DATE OF ACQUI- SITION	METHOD OF ACQUI- SITION (G)	NO. OF SHARES	ACQUIRED - CONSTRUC LY -TIVELY

01 2111

479,581. HIRTLE CALLAGAN ALT CRED P.O. BOX 309 GT UGLAND HO GEORGE TOWN CAYMAN ISLANDS

Form <b>926</b>
(Rev. November 2018)
Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property **to a Foreign Corporation** Go to www.irs.gov/Form926 for instructions and the latest information.

OMB No. 1545-0026

Attach to your income tay return for the year of the transfer or distribution

Attachment Sequence No. **128** 

Attach to your income tax return for the year of the transfer of the	ilstribution.	Sequence	NO. • <b>•</b> •
Part I U.S. Transferor Information (see instructions)			
Name of transferor		Identifying numbe	<b>r</b> (see instructions)
CAL FARLEY'S BOYS RANCH FOUNDATION			
		75-10809	87
<b>1</b> Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	ation?	Yes	XNo
2 If the transferor was a corporation, complete questions 2a through 2d.			
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368	(c)) by		
		Yes	XNo
		······ <u> </u>	
		1es	
If not, list the controlling shareholder(s) and their identifying number(s).			
Controlling shareholder		Identifying number	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent	corporation?	Yes	No
If not, list the name and employer identification number (EIN) of the parent corporation.			
Name of parent corporation	EIN	l of parent corporation	on
			<b>v</b> .
d Have basis adjustments under section 367(a)(4) been made?		Yes	X No
• • • • • • • • • • • • • • • • • • •			
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under se	ection $367$ ),	
complete questions 3a through 3d.			
<b>a</b> List the name and EIN of the transferor's partnership.			
Name of partnership		EIN of partnership	
			<b>v</b> .
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			X No
<b>c</b> Is the partner disposing of its <b>entire</b> interest in the partnership?		Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establish	shed		
securities market?		Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)			
4 Name of transferee (foreign corporation)	5	a Identifying number	er, if any
HIRTLE CALLAGHAN CREDIT OPPORTUNITIES OFFSHORE PORT	FOLT		
6 Address (including country)		b Reference ID num	bor
P.O. BOX 309 GT UGLAND HOUSE, SOUTH CHURCH STREET	5		Der
GEORGE TOWN, CAYMAN ISLANDS		HC ALT CREE	ר ידד
· · · · · · · · · · · · · · · · · · ·	I ·	IC ADI CAEL	
7 Country code of country of incorporation or organization CJ			
8 Foreign law characterization (see instructions)			
CORPORATION			<b>T</b>
9 Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No
224531 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.		⊦orm <b>926</b> (F	Rev. 11-2018)

2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

# Form 926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION Part III Information Regarding Transfer of Property (see instructions)

75-1080987 Page 2

No

#### Section A - Cash

	Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Fair market value on date of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash	STMT 31					

10 Was cash the only property transferred?

If "Yes," skip the remainder of Part III and go to Part IV.

#### Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Fair market value on date of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities					
Inventory					
Other property					
(not listed under					
another category)					
Property with					
built-in loss					
Totals					

11	Did the transferor transfer stock or securities subject to section $367(a)$ with respect to which a gain		
	recognition agreement was filed?	Yes	No No
12 a	Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a		
	foreign corporation?	Yes	No No
	If "Yes," go to line 12b.		
b	Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch		
	(including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation?	Yes	No No
	If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.		
с	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the		
	transferee foreign corporation?	Yes	No No
	If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.		
d	Enter the transferred loss amount included in gross income as required under section 91 🕨 \$		
13	Did the transferor transfer property described in section 367(d)(4)?	Yes	No No
	If "No," skip Section C and questions 14a through 15.		

#### Section C - Intangible Property Subject to Section 367(d)

	· · · · · · · · · · · · · · · · · · ·					
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	<b>(d)</b> Arm's length price on date of transfer	<b>(e)</b> Cost or other basis	<b>(f)</b> Income inclusion for year of transfer
Property described						
in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

224532 04-01-22

Form	926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION	75-1080987	Page 3
b c	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in	Yes	
15 Sun	Regulations section 1.367(d)-1(c)(3)(ii) $\blacktriangleright$ \$	Yes	No
Pa	t IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $10.040$ % (b) After $12.560$ %		
17	Type of nonrecognition transaction (see instructions) ► SECTION 351 TRANSACTION		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)		X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
d	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?		X No
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c.	Yes	X No
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	► \$	
с	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
	covered by section 367(e)(1)? See instructions	Yes	X No
		Form <b>926</b> (Re	

Form <b>926</b>
(Rev. November 2018)
Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property to a Foreign Corporation Go to www.irs.gov/Form926 for instructions and the latest information.

OMB No. 1545-0026

Attachment Sequence No. **128** 

		Attach to	n (aaa inatuu at						
Par		sferor Information		10115)				ntifuina	OF (as int it
	e of transferor	S BOYS RANCE		ON			Ide	naitying numb	er (see instruction
C1.						7	75-1080987		
1	Is the transferee a	specified 10%-owned f	foreign corporation	n that is not a con	trolled foreign cor	ooration?		Yes	XNo
2		as a corporation, comp	<b>e</b> .						
а	If the transfer was	a section 361(a) or (b)	transfer, was the t	ransferor controlle	ed (under section :	368(c)) by			
	five or fewer dome	estic corporations?						Yes	X No
b	Did the transferor	remain in existence afte	er the transfer?					X Yes	No
	If not, list the cont	rolling shareholder(s) a	nd their identifying	ı number(s).					
		Control	ling shareholder				Identify	ing number	
			5					•	
c	If the transferor wa	as a member of an affili	ated group filing a	consolidated retu	urn, was it the pare	ent corporation	ו?	Yes	No
-		e and employer identifi	••••		· ·				
					nporation.				
		Nome of		· ·					ian
		Name of p	parent corporatio	· ·			EIN of pare	ent corporat	ion
		Name of p	parent corporatio	· ·			EIN of pare	ent corporat	ion
				n			EIN of pare		
d	Have basis adjust	Name of p		n			EIN of pare	ent corporat	ion X No
		ments under section 36	37(a)(4) been made	n ?				Yes	
	If the transferor wa	ments under section 36 as a partner in a partne	37(a)(4) been made	n ?				Yes	
3	If the transferor wa	ments under section 36 as a partner in a partne ns 3a through 3d.	67(a)(4) been made	n ?				Yes	
3	If the transferor wa	ments under section 36 as a partner in a partne ns 3a through 3d. EIN of the transferor's	97(a)(4) been made rship that was the partnership.	n ?			r section 36	<b>Yes</b> 37),	
3	If the transferor wa	ments under section 36 as a partner in a partne ns 3a through 3d. EIN of the transferor's	67(a)(4) been made	n ?			r section 36	Yes	
3	If the transferor wa	ments under section 36 as a partner in a partne ns 3a through 3d. EIN of the transferor's	97(a)(4) been made rship that was the partnership.	n ?			r section 36	<b>Yes</b> 37),	
3 a	If the transferor wa complete questior List the name and	ments under section 36 as a partner in a partne ns 3a through 3d. EIN of the transferor's Name	97(a)(4) been made rship that was the partnership. of partnership	n ? actual transferor	(but is not treated	as such unde	r section 36	Yes 37), partnership	X No
3 a b	If the transferor wa complete question List the name and Did the partner pio	ments under section 36 as a partner in a partne ns 3a through 3d. EIN of the transferor's <b>Name</b> ck up its pro rata share	67(a)(4) been made rship that was the partnership. of partnership of gain on the trar	n actual transferor	(but is not treated	as such unde	r section 36	Yes       37),       partnership       Yes	X No
3 a b c	If the transferor wa complete question List the name and Did the partner pion Is the partner disp	ments under section 36 as a partner in a partne as 3a through 3d. EIN of the transferor's <b>Name</b> ck up its pro rata share posing of its <b>entire</b> inter	67(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partners	n actual transferor asfer of partnershi	(but is not treated	as such unde	r section 36	Yes 37), partnership	X No
3 a b c	If the transferor wa complete question List the name and Did the partner pion Is the partner disp	ments under section 36 as a partner in a partne ns 3a through 3d. EIN of the transferor's <b>Name</b> Ck up its pro rata share nosing of its <b>entire</b> inter sosing of an interest in a	67(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partners	n actual transferor asfer of partnershi	(but is not treated	as such unde	r section 36	Yes       37),       partnership       Yes	X No X No X No
3 a b c d	If the transferor wa complete question List the name and Did the partner pion Is the partner disp Is the partner disp securities market?	ments under section 36 as a partner in a partne ns 3a through 3d. EIN of the transferor's <b>Name</b> Ck up its pro rata share nosing of its <b>entire</b> inter sosing of an interest in a	67(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partners a limited partnersh	n actual transferor asfer of partnershi ship?	(but is not treated p assets?	as such unde	r section 36	Yes 57), partnership Yes Yes	X No
3 a b c d	If the transferor wa complete question List the name and Did the partner pion Is the partner disp Is the partner disp securities market? <b>t II Transfere</b>	ments under section 36 as a partner in a partne ns 3a through 3d. EIN of the transferor's <b>Name</b> ok up its pro rata share nosing of its <b>entire</b> inter nosing of an interest in a	67(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partners a limited partnersh	n actual transferor asfer of partnershi ship?	(but is not treated p assets?	as such unde	EIN of	Yes 57), partnership Yes Yes	X No X No X No X No
3 a b c d Par 4	If the transferor wa complete question List the name and Did the partner pion Is the partner disp Is the partner disp securities market? <b>t II Transfere</b> Name of transfere	ments under section 36 as a partner in a partne as 3a through 3d. EIN of the transferor's <b>Name</b> ck up its pro rata share tosing of its <b>entire</b> inter tosing of an interest in a <b>See Foreign Corpor</b> e (foreign corporation)	67(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partners a limited partnersh ration Informa	n actual transferor nsfer of partnershi ship? ip that is regularly <b>tion</b> (see instruct	(but is not treated p assets?	as such unde	EIN of 1	Yes 37), partnership Yes Yes tifying numb	X No X No X No X No
3 a b c d Par 4	If the transferor wa complete question List the name and Did the partner pion Is the partner disp Is the partner disp securities market? <b>t II Transfere</b> Name of transfere	ments under section 36 as a partner in a partne ns 3a through 3d. EIN of the transferor's Name ck up its pro rata share nosing of its entire inter toosing of an interest in a <b>be Foreign Corpor</b> e (foreign corporation) AGHAN PRIVAT	67(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partners a limited partnersh ration Informa	n actual transferor nsfer of partnershi ship? ip that is regularly <b>tion</b> (see instruct	(but is not treated p assets?	as such unde	EIN of 1	Yes 57), partnership Yes Yes Yes	X No X No X No X No
3 a b c d Par 4 HI 6	If the transferor wa complete question List the name and Did the partner disp Is the partner disp securities market? <b>t II Transfere</b> Name of transfere <b>RTLE CALL</b> Address (including	ments under section 36 as a partner in a partne as 3a through 3d. EIN of the transferor's <b>Name</b> ck up its pro rata share iosing of its <b>entire</b> inter iosing of an interest in a <b>be Foreign Corpor</b> e (foreign corporation) <u>AGHAN PRIVAT</u> g country)	57(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partnersh a limited partnersh ration Informa	n actual transferor actual transferor isfer of partnershi ship? ip that is regularly tion (see instruct OFFSHORE	(but is not treated p assets? r traded on an estance ctions) FUND 202	as such unde	EIN of p	Yes 37), partnership Yes Yes tifying numb	X No X No X No X No Der, if any
3 a b c d Par 4 HI 6 2.0	If the transferor wa complete question List the name and Did the partner pion Is the partner disp Is the partner disp securities market? <b>t II Transfere</b> Name of transfere <b>ERTLE CALL</b> Address (including <b>D</b> , <b>BOX</b> 309	ments under section 36 as a partner in a partne ns 3a through 3d. EIN of the transferor's Name ck up its pro rata share toosing of its entire inter toosing of an interest in a <b>Dee Foreign Corpor</b> e (foreign corporation) AGHAN PRIVAT g country) GT UGLAND F	57(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partnersh a limited partnersh ration Informa	n actual transferor actual transferor isfer of partnershi ship? ip that is regularly tion (see instruct OFFSHORE	(but is not treated p assets? r traded on an estance ctions) FUND 202	as such unde	EIN of p	Yes 57), partnership Yes Yes tifying numb 546410	X No X No X No X No Der, if any
3 a b c d Par 4 HI 6 CAY	If the transferor wa complete question List the name and Did the partner and Is the partner disp Is the partner disp securities market? <b>t II Transfere</b> Name of transfere <b>ERTLE CALL</b> Address (including <b>D</b> , BOX 309 <b>MAN ISLAN</b>	ments under section 36 as a partner in a partne as 3a through 3d. EIN of the transferor's Name ck up its pro rata share cosing of its <b>entire</b> inter cosing of an interest in a <b>be Foreign Corpor</b> e (foreign corporation) AGHAN PRIVAT g country) GT UGLAND E	57(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partnersh a limited partnersh ration Informa <u>TE EQUITY</u> HOUSE , SOU	n actual transferor actual transferor isfer of partnershi ship? ip that is regularly tion (see instruct OFFSHORE	(but is not treated p assets? r traded on an estance ctions) FUND 202	as such unde	EIN of p	Yes 57), partnership Yes Yes tifying numb 546410	X No X No X No X No Der, if any
3 a b c d Par 4 HI 6 CAY 7	If the transferor wa complete question List the name and Did the partner and Is the partner disp Is the partner disp securities market? <b>t II Transfere</b> Name of transfere <b>ERTLE CALL</b> Address (including <b>D</b> BOX 309 <b>MAN ISLAN</b> Country code of c	ments under section 36 as a partner in a partne ns 3a through 3d. EIN of the transferor's Name ck up its pro rata share toosing of its entire inter toosing of an interest in a <b>Dee Foreign Corpor</b> e (foreign corporation) AGHAN PRIVAT g country) GT UGLAND F	57(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partnersh a limited partnersh ration Informa <u>TE EQUITY</u> HOUSE , SOU	n actual transferor actual transferor isfer of partnershi ship? ip that is regularly tion (see instruct OFFSHORE	(but is not treated p assets? r traded on an estance ctions) FUND 202	as such unde	EIN of p	Yes 57), partnership Yes Yes tifying numb 546410	X No X No X No X No Der, if any
3 a b c d Par 4 HI 6 CAY 7 CJ	If the transferor wa complete question List the name and Did the partner and Is the partner disp Is the partner disp securities market? <b>t II Transfere</b> Name of transfere <b>RTLE CALL</b> Address (including <b>D BOX 309</b> <b>MAN ISLAN</b> Country code of c	ments under section 36 as a partner in a partne as 3a through 3d. EIN of the transferor's <b>Name</b> osing of the transferor's <b>Name</b> ck up its pro rata share nosing of an interest in a <b>ce Foreign Corpor</b> e (foreign corporation) <b>AGHAN PRIVAT</b> g country) <b>GT UGLAND F</b> DS ountry of incorporation	57(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partnersh a limited partnersh ration Informa TE EQUITY HOUSE, SOU or organization	n actual transferor actual transferor isfer of partnershi ship? ip that is regularly tion (see instruct OFFSHORE	(but is not treated p assets? r traded on an estance ctions) FUND 202	as such unde	EIN of p	Yes 57), partnership Yes Yes tifying numb 546410	X No X No X No X No Der, if any
3 a b c d Par 4 HI 6 C 2 C J 8	If the transferor wa complete question List the name and Did the partner and Is the partner disp Is the partner disp securities market? <b>t II Transfere</b> Name of transfere <b>RTLE CALL</b> Address (including <b>D BOX 309</b> <b>MAN ISLAN</b> Country code of c	ments under section 36 as a partner in a partne as 3a through 3d. EIN of the transferor's Name ck up its pro rata share tosing of its entire inter tosing of an interest in a <b>ce Foreign Corpor</b> e (foreign corporation) AGHAN PRIVAT g country) GT UGLAND F DS ountry of incorporation	57(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partnersh a limited partnersh ration Informa TE EQUITY HOUSE, SOU or organization	n actual transferor actual transferor isfer of partnershi ship? ip that is regularly tion (see instruct OFFSHORE	(but is not treated p assets? r traded on an estance ctions) FUND 202	as such unde	EIN of p	Yes 57), partnership Yes Yes tifying numb 546410	X No X No X No X No Der, if any
3 a b c d Par 4 HI 6 P.O CAY 7 CJ 8 CC	If the transferor wa complete question List the name and Did the partner pion Is the partner disp Is the partner disp securities market? <b>TII Transfere</b> Name of transfere <b>ERTLE CALL</b> Address (including D. BOX 309 <b>MAN ISLAN</b> Country code of c Foreign law charae <b>DRPORATION</b>	ments under section 36 as a partner in a partne as 3a through 3d. EIN of the transferor's Name ck up its pro rata share tosing of its entire inter tosing of an interest in a <b>ce Foreign Corpor</b> e (foreign corporation) AGHAN PRIVAT g country) GT UGLAND F DS ountry of incorporation	57(a)(4) been made rship that was the partnership. of partnership of gain on the trar rest in the partnersh a limited partnersh ration Informa TE EQUITY HOUSE, SOU or organization ions)	n actual transferor actual transferor isfer of partnershi ship? ip that is regularly tion (see instruct OFFSHORE JTH CHURCI	(but is not treated p assets? rtraded on an estance ctions) FUND 2020 H STREET	as such unde	EIN of p	Yes 57), partnership Yes Yes tifying numb 546410	X No X No X No X No Der, if any

# Form 926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION Part III Information Regarding Transfer of Property (see instructions)

75-1080987 Page 2

No

#### Section A - Cash

	Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Fair market value on date of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer	
Cash	STMT 32						

10 Was cash the only property transferred?

If "Yes," skip the remainder of Part III and go to Part IV.

#### Section B - Other Property (other than intangible property subject to section 367(d))

				\ <i>\\</i>	
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Fair market value on date of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities					
Inventory					
Other property					
(not listed under					
another category)					
Property with					
built-in loss					
Totals					

11	Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain		
	recognition agreement was filed?	Yes	No
12 a	Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a		
	foreign corporation?	Yes	No No
	If "Yes," go to line 12b.		
b	Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch		
	(including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation?	Yes	No No
	If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.		
с	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the		
	transferee foreign corporation?	Yes	No No
	If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.		
d	Enter the transferred loss amount included in gross income as required under section 91 🕨 \$		
13	Did the transferor transfer property described in section 367(d)(4)?	Yes	No
	If "No," skip Section C and questions 14a through 15.		

#### Section C - Intangible Property Subject to Section 367(d)

<b>V</b>		· · · · · · · · · · · · · · · · · · ·				
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	<b>(d)</b> Arm's length price on date of transfer	<b>(e)</b> Cost or other basis	<b>(f)</b> Income inclusion for year of transfer
Property described						
in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

224532 04-01-22

Form	926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION	75-1080987	Page 3
b	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	Yes Yes	No No
d	1.367(d)-1(c)(3)(ii) for any intangible property? If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable	Yes	No No
15	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) <b>&gt;</b> \$ Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No No
Par	t IV Additional Information Regarding Transfer of Property (see instructions)		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.820$ % (b) After $10.300$ %		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.820</u> % (b) After <u>10.300</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following.		
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.820</u> % (b) After <u>10.300</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3)		X No
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.820</u> % (b) After <u>10.300</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following.		X No
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.820</u> % (b) After <u>10.300</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3)	Yes	X No X No
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.820$ % (b) After $10.300$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F)		X No X No X No
16 17 18 b c d 19	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.820</u> % (b) After <u>10.300</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification?	Yes Yes Yes Yes	X No X No X No X No X No
16 17 18 b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.820</u> % (b) After <u>10.300</u> % Type of nonrecognition transaction (see instructions) ▶ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c.		X No X No X No
16 17 18 b c 19 20 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.820</u> % (b) After <u>10.300</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)		X No X No X No X No
16 17 18 b c d 19 20 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.820$ % (b) After $10.300$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the		X No X No X No X No
16 17 18 b c d 19 20 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.820</u> % (b) After <u>10.300</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)		X No X No X No X No
16 17 18 b c 19 20 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.820$ % (b) After $10.300$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the		X No X No X No X No X No

Form <b>926</b>
(Rev. November 2018)
Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property to a Foreign Corporation Go to www.irs.gov/Form926 for instructions and the latest information.

OMB No. 1545-0026

Attachment Sequence No. **128** 

Interna	Attach to your income tax return for the year of the transfer or distribution.		Sequence	No. <b>128</b>
Pa				
Nam	e of transferor	lden	tifying numbe	er (see instructions)
CZ	AL FARLEY'S BOYS RANCH FOUNDATION			
		75	5-10809	987
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?		Yes	X No
2	If the transferor was a corporation, complete questions 2a through 2d.			
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by			
	five or fewer domestic corporations?		Yes	X No
b	Did the transferor remain in existence after the transfer?		X Yes	No
	If not, list the controlling shareholder(s) and their identifying number(s).			
	Controlling shareholder	Identifyiı	ng number	
с	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?		Yes	No
	If not, list the name and employer identification number (EIN) of the parent corporation.			
	Name of parent corporation EIN	of para	nt corporati	on
			n corporati	on
d	Have basis adjustments under section 367(a)(4) been made?		Yes	X No
_				
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under se	ction 367	7),	
	complete questions 3a through 3d.			
а	List the name and EIN of the transferor's partnership.			
	Name of partnership	EIN of p	artnership	
				<b>V</b> .
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		Yes	X No X No
	Is the partner disposing of its entire interest in the partnership?		Yes	LINO
a	Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?		<b>V</b> aa	XNo
Pa			Yes	
4		o Idonti	fying numb	or if only
4		a iuenu	rying numb	ei, ii aliy
н	IRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND XI LIMITE	98-13	305921	
6			ence ID num	hor
	D. BOX 309 GT UGLAND HOUSE, SOUTH CHURCH STREET			Der
	DRGE TOWN, CAYMAN ISLANDS			
	Country code of country of incorporation or organization			
7 Cü				
8 () ()	Foreign law characterization (see instructions) <b>DRPORATION</b>			
-			Yes	XNo
9				
2453	¹ 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions. 113		FOITH <b>920</b> (I	Rev. 11-2018)
				- 07010

2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

# Form 926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION Part III Information Regarding Transfer of Property (see instructions)

75-1080987 Page 2

X Yes

No

## Section A - Cash

		(-)	(1.)	(a)	(1-)	(1)
	Type of	(a) Doto of	(D) Description of	(C) Eair market value on	Cost or other	(e) Gain recognized on
	property	Date of transfer	Description of property	Fair market value on date of transfer	basis	transfer
	1	liansiei	property		Dasis	liaiisiei
Cash	STMT 33					

10 Was cash the only property transferred?

If "Yes," skip the remainder of Part III and go to Part IV.

### Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Fair market value on date of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities					
Inventory					
Other property					
(not listed under					
another category)					
Property with					
built-in loss					
Totals					

11	Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain		
	recognition agreement was filed?	Yes	No No
12 a	Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a		
	foreign corporation?	Yes	🗌 No
	If "Yes," go to line 12b.		
b	Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch		
	(including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation?	Yes	🗌 No
	If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.		
с	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the		
	transferee foreign corporation?	Yes	🗌 No
	If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.		
d	Enter the transferred loss amount included in gross income as required under section 91 🕨 \$		
13	Did the transferor transfer property described in section 367(d)(4)?	Yes	🗌 No
	If "No," skip Section C and questions 14a through 15.		

## Section C - Intangible Property Subject to Section 367(d)

<b>V</b>		· · · · · · · · · · · · · · · · · · ·				
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	<b>(d)</b> Arm's length price on date of transfer	<b>(e)</b> Cost or other basis	<b>(f)</b> Income inclusion for year of transfer
Property described						
in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

224532 04-01-22

JIII	926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION	75-1080987	Page
1a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	No No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
с	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	🗌 No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$		
	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	N
IP	plemental Part III Information Required To Be Reported (see instructions)		
ar	t IV Additional Information Regarding Transfer of Property (see instructions)		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $3.610$ % (b) After $3.600$ %		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.610</u> % (b) After <u>3.600</u> % Type of nonrecognition transaction (see instructions) ► SECTION 351 TRANSACTION		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.610</u> % (b) After <u>3.600</u> % Type of nonrecognition transaction (see instructions) ► SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following.		V.
a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $3.610$ % (b) After $3.600$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3)		
a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $3.610$ % (b) After $3.600$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F)	Yes	XN
a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.610</u> % (b) After <u>3.600</u> % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d)	Yes	X N X N
a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.610</u> % (b) After <u>3.600</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987	Yes	X N X N X N
a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.610</u> % (b) After <u>3.600</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification?	Yes Yes Yes Yes Yes	X N X N X N X N
a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.610</u> % (b) After <u>3.600</u> % Type of nonrecognition transaction (see instructions) ▶ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes Yes Yes Yes Yes	X n X n X n X n
a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.610</u> % (b) After <u>3.600</u> % Type of nonrecognition transaction (see instructions) ► SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c.	☐ Yes           ☐ Yes	X n X n X n X n
a b c d a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.610</u> % (b) After <u>3.600</u> % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	☐ Yes           ☐ Yes	X n X n X n X n
a b c d b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.610</u> % (b) After <u>3.600</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	
a b c d b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.610</u> % (b) After <u>3.600</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)·2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)·2(b)(2)?	☐ Yes           ☐ Yes	X N X N X N X N X N X N X N
a b c d a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.610</u> % (b) After <u>3.600</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	X N X N X N X N X N

Form <b>926</b>
(Rev. November 2018)
Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property to a Foreign Corporation Go to www.irs.gov/Form926 for instructions and the latest information.

OMB No. 1545-0026

► Attach to your income tax return for the year of the transfer or distribution.

Attachment Sequence No. **128** 

Part I U.S. Transferor Information (see instructions)	
Name of transferor CAL FARLEY'S BOYS RANCH FOUNDATION	Identifying number (see instructions)
CAL FARLEI S BOIS RANCH FOUNDATION	75-1080987
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?	Yes X No
2 If the transferor was a corporation, complete questions 2a through 2d.	
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by	
five or fewer domestic corporations?	
<b>b</b> Did the transferor remain in existence after the transfer?	X Yes No
If not, list the controlling shareholder(s) and their identifying number(s).	
Controlling shareholder	Identifying number
	······································
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporat If not, list the name and employer identification number (EIN) of the parent corporation.	ion? Yes No
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(4) been made?	Yes X No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such un	der section 367),
complete questions 3a through 3d.	
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	Yes X No
c Is the partner disposing of its entire interest in the partnership?	
<b>d</b> Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market?	
Part II Transferee Foreign Corporation Information (see instructions)	
4 Name of transferee (foreign corporation)	5a Identifying number, if any
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND XII LIMIT	98-1443088
6 Address (including country)	5b Reference ID number
P.O. BOX 309 GT UGLAND HOUSE, SOUTH CHURCH STREET	
GEORGE TOWN, CAYMAN ISLANDS 7 Country code of country of incorporation or organization	
CJ	
8 Foreign law characterization (see instructions) CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	
224531 04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form <b>926</b> (Rev. 11-2018)
116	

2022.05090 CAL FARLEY'S BOYS RANCH F 878183_1

# Form 926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION

75-1080987 Page 2

No

# Part III Information Regarding Transfer of Property (see instructions)

# Section A - Cash

Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Fair market value on date of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash STMT	34				

10 Was cash the only property transferred?

If "Yes," skip the remainder of Part III and go to Part IV.

#### Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Fair market value on date of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities					
Inventory					
Other property					
(not listed under					
another category)					
Property with					
built-in loss					
Totals					

11	Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain		
	recognition agreement was filed?	Yes	No
12 a	Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a		
	foreign corporation?	Yes	No No
	If "Yes," go to line 12b.		
b	Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch		
	(including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation?	Yes	No No
	If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.		
с	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the		
	transferee foreign corporation?	Yes	No No
	If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.		
d	Enter the transferred loss amount included in gross income as required under section 91 🕨 \$		
13	Did the transferor transfer property described in section 367(d)(4)?	Yes	No
	If "No," skip Section C and questions 14a through 15.		

## Section C - Intangible Property Subject to Section 367(d)

	· · · · · · · · · · · · · · · · · · ·					
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	<b>(d)</b> Arm's length price on date of transfer	<b>(e)</b> Cost or other basis	<b>(f)</b> Income inclusion for year of transfer
Property described						
in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

224532 04-01-22

orm	926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION	75-1080987	Page 3
4a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?	Yes	No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No No
с	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) <b>\$</b>		
5	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No No
up	plemental Part III Information Required To Be Reported (see instructions)		
Pai	T IV Additional Information Regarding Transfer of Property (see instructions)		
	<b>t IV</b> Additional Information Regarding Transfer of Property (see instructions)         Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before       3.180 % (b) After		
6	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
6 7	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $3.180$ % (b) After $3.150$ %		
5 7 3	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.180</u> % (b) After <u>3.150</u> % Type of nonrecognition transaction (see instructions) ► SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following.	  Yes	XNo
5 7 3	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.180</u> % (b) After <u>3.150</u> % Type of nonrecognition transaction (see instructions) ► SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3)		X No X No
s , a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $3.180$ % (b) After $3.150$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F)	Yes	
a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.180</u> % (b) After <u>3.150</u> % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d)	Yes	X No
ð 7 3 b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.180</u> % (b) After <u>3.150</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987		X No X No
6 7 8 b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.180</u> % (b) After <u>3.150</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification?	Yes Yes Yes Yes	X No X No X No
a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.180</u> % (b) After <u>3.150</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987	Yes Yes Yes Yes	X No X No X No X No
6 7 8 b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.180</u> % (b) After <u>3.150</u> % Type of nonrecognition transaction (see instructions) ► SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 904(f)(5)(F) Recapture under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c.	☐ Yes           ☐ Yes	X No X No X No X No X No
6 7 8 0 0 9 0 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>3.180</u> % (b) After <u>3.150</u> % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	☐ Yes           ☐ Yes	X No X No X No X No X No
a b c d )a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $3.180$ % (b) After $3.150$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the	Yes	X No X No X No X No X No
6 7 8 0 0 9 0 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $3.180$ % (b) After $3.150$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)·2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)·2(b)(2)?	☐ Yes           ☐ Yes	X No X No X No X No X No
6 7 8 0 9 0 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $3.180$ % (b) After $3.150$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	X No X No X No X No X No

Form <b>926</b>
(Rev. November 2018)
Department of the Treasury Internal Revenue Service

090

# Return by a U.S. Transferor of Property to a Foreign Corporation Go to www.irs.gov/Form926 for instructions and the latest information.

OMB No. 1545-0026

Attachment Sequence No. **128** 

ernal Revenue Service	Attach to your income tax	return for the year of the transfer or	distribution.		Sequence	No. <b>128</b>
Part I U.S. Trar	sferor Information (see instruct			<u> </u>		
ame of transferor				Identifying	g numbe	er (see instructions
CAL FARLEY'	S BOYS RANCH FOUNDATI	ION			000/	07
1 lo tho trop-for-	apposition 10% award forsion and the		ration?	75-1		X No
	a specified 10%-owned foreign corporation as a corporation, complete questions 2a t	• •	auon?		Yes	L∡T NO
	a section 361(a) or (b) transfer, was the t	•	B(c)) by			
five or fewer dome	estic corporations?	``````````````````````````````````````	• • •		Yes	X No
<b>b</b> Did the transferor	remain in existence after the transfer? $\dots$			X	Yes	No No
If not, list the cont	trolling shareholder(s) and their identifying	j number(s).				
	Controlling shareholder		lde	ntifying nu	umber	
c If the transferor w	as a member of an affiliated group filing a	consolidated return. was it the parent	corporation?		Yes	No
	e and employer identification number (EI	· ·			-	
	Name of parent corporatio	n	FIN of	parent co	rporati	on
				paroneoo	, por au	
d Have basis adjust	ments under section 367(a)(4) been made	 3?			Yes	X No
-						
	as a partner in a partnership that was the	actual transferor (but is not treated as	such under sectio	on 367),		
complete question	ns 3a through 3d. I EIN of the transferor's partnership.					
a List the name and	Env or the transferor's partnership.		1			
	Name of partnership		EIN	N of partne	ership	
L Didu					<u> </u>	X No
	ck up its pro rata share of gain on the trar posing of its <b>entire</b> interest in the partners				Yes Yes	X No
	oosing of an interest in a limited partnersh				103	
securities market?	?				Yes	X No
	ee Foreign Corporation Informa	Ition (see instructions)				
1 Name of transfere	e (foreign corporation)		5a I	Identifying	) numb	<b>er</b> , if any
	AGHAN PRIVATE EQUITY		(B)			
6 Address (including		OLIDHOKE FUND 2022		Reference	ID num	ber
	GT UGLAND HOUSE, SOU	JTH CHURCH STREET				
	CAYMAN ISLANDS		НС	C PE 2	022	(B)
	country of incorporation or organization					
CJ	· · · · · · · · · ·					
B Foreign law chara CORPORATION	cterization (see instructions)					
	oreign corporation a controlled foreign co	prooration?			Yes	XNo
	For Paperwork Reduction Act Notice, s					Rev. 11-2018
		119			_ <del>_</del> (	
0612 146892	878183	2022.05090 CAL FA	RLEY'S BOY	YS RAN	ICH ]	F 8781

# Form 926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION Part III Information Regarding Transfer of Property (see instructions)

75-1080987 Page 2

No

#### Section A - Cash

0000						
	Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Fair market value on date of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash	STMT 35					

10 Was cash the only property transferred?

If "Yes," skip the remainder of Part III and go to Part IV.

#### Section B - Other Property (other than intangible property subject to section 367(d))

	1 2 1			· · · · ·	
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Fair market value on date of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities					
Inventory					
Other property					
(not listed under					
another category)					
Property with					
built-in loss					
Totals					

11	Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain		
	recognition agreement was filed?	Yes	No
12 a	Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a		
	foreign corporation?	Yes	No No
	If "Yes," go to line 12b.		
b	Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch		
	(including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation?	Yes	No No
	If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.		
с	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the		
	transferee foreign corporation?	Yes	No No
	If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.		
d	Enter the transferred loss amount included in gross income as required under section 91 🕨 \$		
13	Did the transferor transfer property described in section 367(d)(4)?	Yes	No No
	If "No," skip Section C and questions 14a through 15.		

### Section C - Intangible Property Subject to Section 367(d)

	· · · · · · · · · · · · · · · · · · ·					
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	<b>(d)</b> Arm's length price on date of transfer	<b>(e)</b> Cost or other basis	<b>(f)</b> Income inclusion for year of transfer
Property described						
in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

224532 04-01-22

orm	926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION	75-1080987	Page :
	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?	Yes	No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	🗌 No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section $1.367(d)-1(c)(3)(i)$ $\clubsuit$ \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	🗌 No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Pa	<b>t IV</b> Additional Information Regarding Transfer of Property (see instructions)		
Pa 6	Additional Information Regarding Transfer of Property (see instructions)         Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before 9.950 % (b) After 10.450 %		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
6 7	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.950</u> % (b) After <u>10.450</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following.		
6 7	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.950$ % (b) After $10.450$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following.	  	XNo
6 7 8	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.950</u> % (b) After <u>10.450</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following.		X No
6 7 8 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.950$ % (b) After $10.450$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3)	Yes	X No X No
6 7 8 9 0 0	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.950$ % (b) After $10.450$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F)		X No X No
6 7 8 b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.950$ % (b) After $10.450$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d)	Yes	X No X No X No
6 7 8 9	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.950</u> % (b) After <u>10.450</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes Yes Yes Yes Yes	X No X No X No X No
6 7 8 0 7 8 0 9 0 2	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before <u>9.950</u> % (b) After <u>10.450</u> % Type of nonrecognition transaction (see instructions) ► <u>SECTION 351 TRANSACTION</u> Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c.		X No X No X No X No
6 7 8 0 9 0 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.950$ % (b) After $10.450$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)		X No X No X No X No
6 7 8 0 9 0a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.950$ % (b) After $10.450$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No
6 7 8 0 9 0 9 0 2 0 2 0	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.950$ % (b) After $10.450$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?		X No
6 7 8 0 9 0 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $9.950$ % (b) After $10.450$ % Type of nonrecognition transaction (see instructions) $\blacktriangleright$ SECTION 351 TRANSACTION Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the		X No X No X No X No X No X No X No

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 31
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
10/05/2022 12/21/2022 04/06/2023 07/14/2023	628,350. 2,094,501. 297,782. 5,253,192.	
	8,273,825.	

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 32
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
11/15/2022 02/15/2023 05/15/2023 08/16/2023	1,714,391. 1,871,584. 1,178,951. 1,080,705.	
	5,845,631.	

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 33
CASH	
(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
129,788. 159,531.	
289,319.	
	CASH (C) FAIR MARKET VALUE ON DATE OF TRANSFER 129,788. 159,531.

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 34
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
11/15/2022 02/15/2023 05/15/2023 08/16/2023	394,473. 335,620. 381,748. 111,343.	
	1,223,184.	

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 35
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
11/15/2022 02/15/2023 05/15/2023 08/16/2023	74,605. 637,223. 1,045,487. 479,581.	
	2,236,896.	

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