PUBLIC DISCLOSURE COPY **

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047

Department of the Treasury

Go to www.irs.gov/Form990 for instructions and the latest information. 2024 A For the 2023 calendar year, or tax year beginning OCT 2023 and ending SEP Check if applicable C Name of organization D Employer identification number Address change CAL FARLEY'S BOYS RANCH FOUNDATION Name change 75-1080987 Initial return Number and street (or P.O. box if mail is not delivered to street address) E Telephone number Room/suite Final return/ termin-ated P.O. BOX 1890 806-372-2341 79,669,647. City or town, state or province, country, and ZIP or foreign postal code **G** Gross receipts \$ Amended 79105 AMARILLO, TX H(a) Is this a group return return
Application
pending F Name and address of principal officer: RICHARD NEDELKOFF Yes X No for subordinates? SAME AS C ABOVE **H(b)** Are all subordinates included? Yes Tax-exempt status: X 501(c)(3) 501(c) ((insert no.) 4947(a)(1) or 527 If "No," attach a list. See instructions WWW.CALFARLEY.ORG J Website: H(c) Group exemption number **K** Form of organization: X Corporation Association L Year of formation: 1960 M State of legal domicile: TX Other Part I Summary Briefly describe the organization's mission or most significant activities: THE PRIMARY EXEMPT PURPOSE Activities & Governance PROVIDE SUPPORT TO CAL FARLEY'S BOYS RANCH, DBA CAL FARLEY'S, 2 if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 1a) Number of independent voting members of the governing body (Part VI, line 1b) 4 5 Total number of individuals employed in calendar year 2023 (Part V, line 2a) Total number of volunteers (estimate if necessary) 6 18,522 7 a Total unrelated business revenue from Part VIII, column (C), line 12 **b** Net unrelated business taxable income from Form 990-T, Part I, line 11 0. 7h **Prior Year Current Year** 12,567,346. 2,767,144. Contributions and grants (Part VIII, line 1h) 8 0. 0. Program service revenue (Part VIII, line 2g) 13,238,000. 23,270,102. Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 1,386,889. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 913,066. 11 26,950,312. 27,192,235. Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 17,547,008. 7,983,354. Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0. 14 Benefits paid to or for members (Part IX, column (A), line 4) 0. Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 0. 15 Expenses 6,997,941. 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 1,156,959. 4,402,437. Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 19,383,732.18,703,967. Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 8,488,268. 7,566,580. Revenue less expenses. Subtract line 18 from line 12 **Beginning of Current Year End of Year** 5 386,187,818. 458,668,024 Total assets (Part X, line 16) 17,756,939. 25,677,590. 21 Total liabilities (Part X, line 26) 三年 368,430,879. 432,990,434 Net assets or fund balances. Subtract line 21 from line 20 Part II | Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. 03/11/2025 Signature of officer Date Sign MEGAN JOHNSON, VICE PRESIDENT Here Type or print name and title Date PTIN Check Print/Type preparer's name Preparer's signature 03/11/25 self-employed P01218925 PAMELA ALEXANDERSON Paid PAMELA ALEXANDERSON Firm's name MOSS ADAMS LLP Firm's EIN 91-0189318 Preparer Firm's address 6565 AMERICAS PARKWAY NE STE 600 Use Only Phone no. 505-878-7200 ALBUQUERQUE, NM 87110 X Yes

No

Form	990 ((2023) CAL FARLEY'S BOYS RANCH FOUNDATION 75-1080987 Pa	age 2
		Statement of Program Service Accomplishments	.go
		Check if Schedule O contains a response or note to any line in this Part III	X
1	Briefl	ly describe the organization's mission:	
		L FARLEY'S BOYS RANCH FOUNDATION IS ORGANIZED TO PROVIDE FINANCIAL	
		PPORT TO CAL FARLEY'S BOYS RANCH THROUGH INVESTMENT AND REINVESTMENT	
		FUNDS, PROPERTIES AND OTHER DONATIONS OF VALUE RECEIVED AS	
		NTRIBUTIONS AND SUPPORT. THE FOUNDATION IS ALSO RESPONSIBLE FOR SOME	
2	Did t	the organization undertake any significant program services during the year which were not listed on the	
		Form 990 or 990-EZ? Yes X	No
	If "Ye	es," describe these new services on Schedule O.	
3	Did t	the organization cease conducting, or make significant changes in how it conducts, any program services?	No
		es," describe these changes on Schedule O.	
4		cribe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.	
		ion 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and	
	rever	nue, if any, for each program service reported.	
4a	(Code:	:) (Expenses \$9 , 484 , 682 •including grants of \$7 , 983 , 354 •) (Revenue \$)
	PRO	OVIDE FINANCIAL SUPPORT TO CAL FARLEY'S BOYS RANCH THROUGH INVESTMENT	Г
	ANI	D REINVESTMENT OF FUNDS, PROPERTIES, AND OTHER DONATIONS OF VALUE	
	REC	CEIVED AS CONTRIBUTIONS AND SUPPORT. THE FOUNDATION ALSO SUPPORTS TH	Ε
	RAI	NCH BY TAKING ON EXPENSES RELATED TO DIRECT MARKETING AND	
	FUI	NDRAISING.	
4b	(Code:	::) (Expenses \$ including grants of \$) (Revenue \$)
4c	(Code:	::) (Expenses \$)

Other program services (Describe on Schedule O.)

Total program service expenses

including grants of \$ 9 , 484 , 682 .

			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	_X_	
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>X</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			7.7
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		<u>X</u>
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	_		37
	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>X</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>X</u>
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments		37	
	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,		37	
	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		77	
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X	
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			37
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		<u>X</u>
d	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			v
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	v	<u>X</u>
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses		v	
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete		v	
	Schedule D, Parts XI and XII	12a	X	
D	Was the organization included in consolidated, independent audited financial statements for the tax year?	401		v
40	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		
D	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
		14b	Х	
15	or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	140	- 21	_
IJ		15		Х
16	foreign organization? If "Yes," complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	13		
10		16		Х
17	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	10		
.,	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."	-13		
	,	19		х
20a	complete Schedule G, Part III 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	_55		
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	х	
	5 , (), " " 100, " Somplete Concade I, 1 and II " " " " " " " " " " " " " " " " " "			

Form 990 (2023) CAL FARLEY'S BOYS RANCH FOUNDATION Part IV Checklist of Required Schedules (continued)

	· (continued)		V	NI.
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on		Yes	No
	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		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	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		
d	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			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	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			
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to 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? If "Yes," complete Schedule L, Part II	26		X
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		X
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
	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			7.7
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	29		Λ
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			х
~4	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Λ
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	20		Х
22	Schedule N, Part II	32		Λ
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	33		х
34	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		-25
34		34	х	
35 a	Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	334		
	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?	000		
-	If "Yes," complete Schedule R, Part V, line 2	36		Х
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		Х
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
	Note: All Form 990 filers are required to complete Schedule O	38	х	
Par				
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c	Х	
33300	12 21 22	Form	990	(2022

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023) CAL FARLEY'S BOYS RANCH FOUNDATION

Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V

			Yes	No
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	Х	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	Х	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	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 Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		<u>X</u>
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
	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 contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).	_		37
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		<u> </u>
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 required			Х
	to file Form 8282?	7c		
d	,	7.		Х
e •	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e 7f		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
g h	If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?	79 7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
Ü	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
а	Initiation fees and capital contributions included on Part VIII, line 12			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders			
	Gross income from other sources. (Do not net amounts due or paid to other sources against			
	amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	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			
	Enter the amount of reserves on hand			
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		_X_
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			v
	excess parachute payment(s) during the year?	15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.			v
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
47	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 activities	47		
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		
	If "Yes," complete Form 6069.			

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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
Sec	tion A. Governing Body and Management					-	
			1	_ (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			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	with a	any other				
	officer, director, trustee, or key employee?			l	2	Х	
3	Did the organization delegate control over management duties customarily performed by or under the						
	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			- 1	4	X	
5	Did the organization become aware during the year of a significant diversion of the organization's ass	ets?			5		Х
6	Did the organization have members or stockholders?			- 1	6	X	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or ap			··· [
	more members of the governing body?				7a	Х	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, st			···			
	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?		-	ı	8a	Х	
b	Each committee with authority to act on behalf of the governing body?			- 1	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be rea-			···			
	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						
	(This section 2 requests information as was periode not required by the months in		<u> </u>			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?			ſ	10a		Х
	If "Yes," did the organization have written policies and procedures governing the activities of such ch			···			
					10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body	y befor	e filing the form	? [11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.						
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13			[12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise				12b	X	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If ")	∕es." d	escribe				
	on Schedule O how this was done	· · · · · · · · · · · · · · · · · · ·		[12c	Х	
13	Did the organization have a written whistleblower policy?			- 1	13	X	
14	Did the organization have a written document retention and destruction policy?			- 1	14	Х	
15	Did the process for determining compensation of the following persons include a review and approva	l by in	dependent				
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?						
а	The organization's CEO, Executive Director, or top management official			[15a		Х
	Other officers or key employees of the organization				15b		Х
	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				
	taxable entity during the year?			[16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate	te its p	articipation				
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ	ization	ı's				
	exempt status with respect to such arrangements?				16b		
Sec	tion C. Disclosure						
17	List the states with which a copy of this Form 990 is required to be filed <u>AL, AR, CA, CT, F</u>						
18	$Section\ 6104\ requires\ an\ organization\ to\ make\ its\ Forms\ 1023\ (1024\ or\ 1024\text{-A},\ if\ applicable),\ 990,\ and\ applicable),\ 990,\ and\ 1024\ or\ 1024\text{-A},\ if\ applicable),\ 990,\ and\ 1024\ or\ 1024\ or\ 1024\text{-A},\ if\ applicable),\ 990,\ and\ 1024\ or\ 1024\ o$	nd 990	-T (section 501(d	:)(3)s	only) a	availab	ole
	for public inspection. Indicate how you made these available. Check all that apply.						
	X Own website Another's website X Upon request Other (explain						
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, co	nflict c	of interest policy,	and	financ	ial	
	statements available to the public during the tax year.						
20	State the name, address, and telephone number of the person who possesses the organization's boo	oks and	d records				
	MEGAN JOHNSON - 806-322-2581						
	P.O. BOX 1890, AMARILLO, TX 79174						

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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.

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

- 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.

(A) Name and title	(B) Average			Pos	C) ition	1		(D) Reportable	(E) Reportable	(F) Estimated
	hours per week	box	, unle	ss per	rson i	than os s both r/trus	n an	compensation	compensation from related	amount of other
	(list any hours for related organizations below line)	Individual trustee or director	In stitutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC/ 1099-NEC)	compensation from the organization and related organizations
(1) RICHARD NEDELKOFF	1.00			Ι,,					222 111	25 127
CEO/PRESIDENT (2) MEGAN JOHNSON	1.00			Х				0.	332,111.	25,127.
VICE PRESIDENT	40.00			х				0.	174,654.	17,439.
(3) MICHELLE BONNER	1.00									
CHAIRMAN	1.00	Х		Х				0.	0.	0.
(4) RODNEY RUTHART	1.00									
VICE CHAIRMAN	1.00	Х		X				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	Х						0.	0.	0.
-										
							<u> </u>			Form 990 (2022)

Section A. Officers, Directors, Trust	tees, Key Em	oloye	ees,	and	l Hig	ghes	t Co	ompensated Employee	s (continued)			
(A)	(B)				C)			(D)	(E)		(F)	
Name and title	Average	(-1-		Pos	itior			Reportable	Reportable	l e	stimat	ed
	hours per					than o		compensation	compensation		mount	
	week	offic	cer an	d a di	irecto	r/trus	tee)	from	from related		other	
	(list any	ector						the	organizations	con	npensa	ation
	hours for	r dire				pg.		organization	(W-2/1099-MISC	′ 1	rom th	ne
	related	stee o	nste			eusa		(W-2/1099-MISC/	1099-NEC)	org	ganiza	tion
	organizations	al trus	onal t		loyee	comp		1099-NEC)			d rela	
	below	Individual trustee or director	In stit utio nal tru stee	Officer	Key employee	Highest compensated employee	Former			org	anizat	ions
	line)	lud	l s	JJ0	Ke	훈흡	For			_		
		4										
										_		
		4										
									F06 F6F		<u> </u>	
1b Subtotal								0.	506,765		2,5	
c Total from continuation sheets to Part VII								0.			<u> </u>	0.
d Total (add lines 1b and 1c)									506,765	0 • 4	۷,5	66.
2 Total number of individuals (including but no	ot limited to th	ose	liste	d ab	ove) wh	o re	ceived more than \$100,	000 of reportable			^
compensation from the organization												0
											Yes	No
3 Did the organization list any former officer,	•		•	•	•		•	·	•			
line 1a? If "Yes," complete Schedule J for so										3		X
4 For any individual listed on line 1a, is the su	•		•					•	J		37	
and related organizations greater than \$150	,		•							. 4	X	
5 Did any person listed on line 1a receive or a												37
rendered to the organization? If "Yes." com	plete Schedul	e J fo	or su	ıch r	oers	on .				. 5		X
Section B. Independent Contractors				_								
1 Complete this table for your five highest con										isation fr	om	
the organization. Report compensation for t	ne calendar ye	ear e	ndir	ng w	ith c	or wi	thin T		ear.			
(A) Name and business	address							(B) Description of s	envices	Compe	C) Insatic	'n
RR DONNELLEY & SONS	addicss						٠	<u>-</u>		ООПР	iisanc	<i>/</i> 11
PO BOX 932721, CLEVELAND,	ОН 441	0.3					- 1	PRINT VENDOR	FOR	2 00	2 6	n 0
							$\overline{}$	MAIL PROGRAM		3,99	3,0	00.
HIRTLE CALLAGHAN & CO, LLC, 300 BARR INVESTMENT HARBOR DRIVE, STE 500, WEST CONSHOHOCKEN, MANAGEMENT FEES 853,360												60
BNY MELLON ASSET SERVICIN		пΟ	пО	CN.	сN			MANAGEMENT F.	EED Caa	0.5	J, J	00.
		ъ	7	1 🗆	ク E	0		מממ מטאים באימאי	TITONI	16	0 0	n 2
BNY MELLON/151-1015, PITT	DDUKGH,	Ρ.	Α	<u> 1)</u>	<u> </u>	0	\dashv	GSS COMPENSA	TION	т о	0,0	03.

Form **990** (2023)

Total number of independent contractors (including but not limited to those listed above) who received more than

\$100,000 of compensation from the organization

			Check if Schedule O contains a r	resnonse d	or note to any lin	e in this Part VIII			
			Cricci ii Gerieddie O coritains a i	СЭРОПЭС С	or riote to arry iiii	(A)	(B)	(C)	(D)
						Total revenue	Related or exempt	Unrelated	Revenuè excluded
							function revenue	business revenue	from tax under
									sections 512 - 514
nts ts	1		Federated campaigns	1a					
ir our		b	Membership dues	1b					
S, G		С	Fundraising events	1c					
# Z		d	Related organizations	1d	2,402,372.				
Contributions, Gifts, Grants and Other Similar Amounts		е	Government grants (contributions)	1e					
Sign		f	All other contributions, gifts, grants, and						
he			similar amounts not included above	1f	364,772.				
를		а		1g \$					
Son		_	Total. Add lines 1a-1f	-9 +		2,767,144.			
<u> </u>			Totall / Ida III Ida III I		Business Code	, ,			
_	_	_							
ice	2								_
er ne		b							
n S		С							_
Ja Se		d							
Program Service Revenue		е							
Δ.			All other program service revenue \dots						
		g	Total. Add lines 2a-2f						
	3		Investment income (including dividen						
			other similar amounts)			7,739,790.		18,522.	7721268.
	4		Income from investment of tax-exemp						
	5		Royalties			873,554.			873,554.
			(i)	Real	(ii) Personal				
	6	а	Gross rents 6a	39,512.					
		b	Less: rental expenses 6b	0.					
				39,512.					
			Net rental income or (loss)			39,512.			39,512.
			• 7	ecurities	(ii) Other	,			,
	•	u		75,066.	2974581.				
		h	Less: cost or other basis	,					
Φ		U	the second secon	00 685	3118650.				
Revenue					-144,069.				
eve			()			15,530,312.			15530312.
Ä			Net gain or (loss)			15,530,312.			15550512.
ther	8	а	Gross income from fundraising events (no						
ð			including \$						
			contributions reported on line 1c). Se						
			Part IV, line 18						
			Less: direct expenses						
			Net income or (loss) from fundraising						
	9	а	Gross income from gaming activities.	. See					
			Part IV, line 19	9a					
		b	Less: direct expenses	9b					
		С	Net income or (loss) from gaming act	ivities					
	10	а	Gross sales of inventory, less returns						
			and allowances	10a					
		b	Less: cost of goods sold						
			Net income or (loss) from sales of inv						
				,	Business Code				
sno	11	а							
Miscellaneous Revenue	• •	b							
la Ven									
Sce		Ç	All other revenue						
Ξ			All other revenue						
			Total Add lines 11a-11d			26,950,312.	0.	18,522.	24164646.
	12		Total revenue. See instructions			20,330,312.	٠.	10,522.	24104040.

332009 12-21-23

Part IX | Statement of Functional Expenses

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 (C) Management and general expenses (D) Do not include amounts reported on lines 6b. Total expenses Program service expenses Fundraising 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations 7,983,354. 7,983,354. and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals. See Part IV, line 22 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 Compensation of current officers, directors, trustees, and key employees Compensation not included above to disqualified 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): Management а Legal 25. 25. Accounting Lobbying 6,997,941. 6,997,941. Professional fundraising services. See Part IV, line 17 1,198,718. 1,198,718. Investment management fees Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.) Advertising and promotion 12 2,217. 2,217. Office expenses 13 Information technology 14 Royalties 15 16 Occupancy 17 18 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings 19 999. 999. 20 Payments to affiliates 21 22 Depreciation, depletion, and amortization 23 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 O.) 3,106,124. 1,501,328. 108,142. 1,496,654. POSTAGE ANNUITIES AND TRUSTS 72,764. 72,764. 21,590. 21,590. REAL ESTATE & MINERAL T С d All other expenses 19,383,732. 9,484,682. 1,404,455. 8,494,595. Total functional expenses. Add lines 1 through 24e 25 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)

Form 990 (2023)
Part X | Balance Sheet

Pa	rt X	Balance Sheet					
		Check if Schedule O contains a response or no	te to an	y 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			3,716,961.	2	4,475,987.
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net			30,323.	4	58,772.
	5	Loans and other receivables from any current of	r forme	r officer, director,			
		trustee, key employee, creator or founder, subs	stantial o	contributor, or 35%			
		controlled entity or family member of any of the	se pers	ons		5	
	6	Loans and other receivables from other disqua	ified pe	rsons (as defined			
		under section 4958(f)(1)), and persons describe		6			
ţ	7	Notes and loans receivable, net		7			
Assets	8	Inventories for sale or use				8	
Ř	9	Prepaid expenses and deferred charges			1,080,326.	9	1,146,987.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D					
	b	Less: accumulated depreciation			3,323,321.	10c	204,671.
	11	Investments - publicly traded securities	231,938,126.		277,977,544.		
	12	Investments - other securities. See Part IV, line	135,179,733.		165,374,733.		
	13	Investments - program-related. See Part IV, line		13			
	14	Intangible assets	10 010 000	14	0 400 000		
	15	Other assets. See Part IV, line 11			10,919,028.	15	9,429,330.
	16	Total assets. Add lines 1 through 15 (must equ			386,187,818.	16	458,668,024.
	17	Accounts payable and accrued expenses			1,875.	17	252,631.
	18	Grants payable	6 615	18	11 265		
	19	Deferred revenue	6,615.	19	11,365.		
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete				21	
ies	22	Loans and other payables to any current or form					
Liabilities		trustee, key employee, creator or founder, subs				00	
Lia i		controlled entity or family member of any of the	-			22	
	23	Secured mortgages and notes payable to unrel				23 24	
	24 25	Unsecured notes and loans payable to unrelate				24	
	23	Other liabilities (including federal income tax, p parties, and other liabilities not included on line					
		of Schedule D			17,748,449.	25	25,413,594.
	26	Total liabilities. Add lines 17 through 25			17,756,939.	26	25,677,590.
		Organizations that follow FASB ASC 958, ch					
es		and complete lines 27, 28, 32, and 33.		- Ш			
anc	27	• • • • •			346,577,643.	27	410,552,815.
Bala	28				21,853,236.	28	22,437,619.
둳		Organizations that do not follow FASB ASC					
Ξ		and complete lines 29 through 33.					
ō	29	Capital stock or trust principal, or current funds	3			29	
;ets	30	Paid-in or capital surplus, or land, building, or e				30	
Ass	31	Retained earnings, endowment, accumulated in				31	
Net Assets or Fund Balances	32				368,430,879.	32	432,990,434.
~	33				386,187,818.	33	458,668,024.
							Form 990 (2023)

Form **990** (2023)

Form	990 (2023) CAL FARLEY'S BOYS RANCH FOUNDATION	75-	<u>-1080</u>	<u>987</u>	Pa	_{ige} 12
Pa	t XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI					X
1	Total revenue (must equal Part VIII, column (A), line 12)	1		<u>,95</u>		
2	Total expenses (must equal Part IX, column (A), line 25)	2		, 38		
3	Revenue less expenses. Subtract line 2 from line 1	3		,56		
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4		,43		
5	Net unrealized gains (losses) on investments	5	56	,90	1,3	36.
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		9	1,6	39.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	column (B))	10	432	,99	0,4	34.
Pa	t XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					<u>, Ш</u>
					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	Ο.				
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	<u> </u>	
	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	_X_	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule C).			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the					l
	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	ed auc	lit			

or audits, explain why on Schedule O and describe any steps taken to undergo such audits

332012 12-21-23

SCHEDULE A

(Form 990)

Total

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

OMB No. 1545-0047

Employer identification number Name of the organization CAL FARLEY'S BOYS RANCH FOUNDATION 75-1080987 Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed in your governing document? (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other (described on lines 1-10 organization support (see instructions) support (see instructions) Yes above (see instructions)) CAL FARLEY'S BOYS 75-0808768 7 7,983,354 RANCH Х

0.

983

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II

(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) 7 Amounts from line 4 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources 9 Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) 11 Total support. Add lines 7 through 10 12 Gross receipts from related activities, etc. (see 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	Sec	tion A. Public Support						
membership fees received. (Do not include any "unusual grants.") 2 Tax reversues levied for the organization is benefit and either paid to or expended on its behalf 3 The value of services or facilities 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 to publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 6 Public support. Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Called and the support of called a support supported organization in the subset of support subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support subsettiles 5 ten like 4. Section B. Total Support subsettiles 5 ten like 4. Section B. Total Support subsettiles 5 ten like 4. Section B. Total Support subsettiles 5 ten like 4. Section B. Total Support subsettiles 5 ten like 4. Section B. Total Support subsettiles 5 ten like 4. Section B. Total Support subsettiles 5 ten like 4. Section B. Total Support subsettiles 5 ten like 4. Section B. Total Support subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten like 4. Section B. Total Support Subsettiles 5 ten li	Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
include any "unusual grants.") 2 Tax revenues levied for the organization is benefit and either paid to or expended on its behalf 3 The value of services or facilities 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 to publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 6 Public support, selested inc of trons line 4 8 Section B. Total Support Calendar year (or fiscal year beginning in) 7 Amounts from line 4 8 Gross income from inerest, dividends, payments received on securities loans, rents, royalties, and income from ismilar sources 9 Net income from ismilar sources 9 Net income from ismilar sources 9 Net income from line dealth is sources activities, whether or not the business activities, whether or not the business is regularly carried on the business is regularly carried on the business in city of the property. Add lines 7 through 10 12 Gross receipts from related activities, etc. (see 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 from 2022 Schedule A, Part II, line 14 15 Public support percentage from 2022 Schedule A, Part II, line 14 15 Public support percentage from 2022 Schedule A, Part II, line 14 16 Sa 31/3% support test - 2022. If the organization did not check to box on line 13, flad, or 16b, and line 14 is 10% or more, and if the organization qualifies as a publicly supported organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization meets the facts-and-circumstances test. The organization did not check a box on line 13, flad, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circum	1	Gifts, grants, contributions, and						
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and stop here. The organization qualifies as a publicly supported organization 17a 10% -facts-and-circumstances test - 2023. 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 - 2022. 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		-		-				
 17a 10% -facts-and-circumstances test - 2023. 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 - 2022. 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 	b		-			l line 15 is 33 1/3%	or more, check th	is box
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 - 2022. 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		· · · · · · · · · · · · · · · · · · ·						
meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization b 10% -facts-and-circumstances test - 2022. 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	17a							
b 10% -facts-and-circumstances test - 2022. 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		•		•	•	•	VI how the organiz	zation
more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the			-	•		-		
	b		-					10% or
organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		· · · · · · · · · · · · · · · · · · ·						
ASSET AS THE RELEASE OF THE PERSON OF THE PE		-		-	• •	•		
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	18	Private foundation. If the organization	n did not check a	box on line 13, 16	a, 16b, 17a, or 17b	o, check this box a		

Part III | Support Schedule for Organizations Described in Section 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.)

Se	ction A. Public Support	elow, please comp	Diete Fait II.)				
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	(1)	(2, 2323	(2) = = 1	(,	(5) = 5 = 5	χ,
2	Gross receipts from admissions, merchandise sold or services performed, 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 business 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 furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
78	Amounts included on lines 1, 2, and 3 received from disqualified persons						
ŀ	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						
(Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Amounts from line 6	(2,) = 0.10	(2) 2020	(5) 252 :	(4) = 5 = 2	(0) = 0 = 0	(1) 1010
	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
k	Unrelated business taxable income (less section 511 taxes) from businesses						
	acquired after June 30, 1975						
	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						
	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)					1	
14	First 5 years. If the Form 990 is for the	· ·		•	•	. , . ,	· —
<u></u>	check this box and stop here	a Cummant Da					
	ction C. Computation of Publi					 	
	Public support percentage for 2023 (I		•	column (f))		15	<u>%</u>
	Public support percentage from 2022 ction D. Computation of Inves					16	%
	•			ing 10 galuma (f)		17	0/
	Investment income percentage for 20					17	<u>%</u>
	Investment income percentage from						7 is not
198	a 33 1/3% support tests - 2023. If the					- 4.5	
ŀ	more than 33 1/3%, check this box as 33 1/3% support tests - 2022. If the	organization did r	not check a box or	n line 14 or line 19a	a, and line 16 is m	ore than 33 1/3%, a	nd
	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization	n did not check a	hox on line 14 19	a or 19h check th	nis hox and see in	structions	1 1

332023 12-21-23

Schedule A (Form 990) 2023

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.)

	Yes	Na
	Yes	NO
1	Х	
2		X
3a		X
3b		
SD		
3с		
4a		Х
4b		
4c		
70		
5a		Х
5b		
5c		
6		Х
7		X
8		X
0-		X
9a		
9b		Х
9с		Х
10a		X
10b		
A /F	~ ^^^	0000

Par	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		Х
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		Х
Sect	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 of			
	directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s)			
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one sup organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated amon			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	X	
	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		Х
Sect	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).	1		
Sect	tion 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			
<u> </u>	supported organizations played in this regard.	3		
	tion E. Type III Functionally Integrated Supporting Organizations			
	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see int	structions).		
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a governmental en	ntity (see instruction	1 '	Γ
	Activities Test. Answer lines 2a and 2b below.		Yes	No
	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.	2a		
	, , ,			
	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.	2b		
	Parent of Supported Organizations. Answer lines 3a and 3b below.			
		20		
	trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI. Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	3a		
IJ	bia the organization exercise a substantial degree of direction over the policies, programs, and activities of each			

Schedule A (Form 990) 2023

of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

Pai	rt V Type III Non-Functionally Integrated 509(a)(3) Supporti	ng Organi	zations	
1	Check here if the organization satisfied the Integral Part Test as a qualifyi	ng trust on N	ov. 20, 1970 (explain in	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations must		•	
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):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	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-functional	ally integrated	d Type III supporting orga	nization (see
	instructions).			

Schedule A (Form 990) 2023

Section E - Distribution Allocations (see instructions)	Excess Distributions	Underdistributions Pre-2023	Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reason-			
able cause required - explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D,			
line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, 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 2023. Subtract lines 3h			
and 4b from line 1. For result greater than zero, explain in			
Part VI. See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j			
and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

Schedule A (Form 990) 2023

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.

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

OMB No. 1545-0047

2023

Schedule B (Form 990) (2023)

Name of the organization

CAL FARLEY'S BOYS RANCH FOUNDATION

Employer identification number

75-1080987

Organizat	tion type (check or	ne):
Filers of:		Section:
Form 990	or 990-EZ	\overline{X} 501(c)($\overline{3}$) (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
Note: Only General F	y a section 501(c)(7 Rule For an organization	covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special R	ules	
s	ections 509(a)(1) a contributor, during	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 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; line 1. Complete Parts I and II.
c li	contributor, during terary, or educatio	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, nal purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering instead of the contributor name and address), II, and III.
y is F	ear, contributions s checked, enter he ourpose. Don't com	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., applete any of the parts unless the General Rule applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year \$
answer "N	lo" on Part IV, line	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must 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

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

Schedule B (Form 990) (2023)

Name of organization Employer identification number

CAL FARLEY'S BOYS RANCH FOUNDATION

75-1080987

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	l space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$_2,402,372.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$\$1,514.	Person X Payroll
(a)	(b)	(c)	(d)
No. 4	Name, address, and ZIP + 4	\$ 28,120.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6		\$5,000.	Person X Payroll

Name of organization Employer identification number

CAL FARLEY'S BOYS RANCH FOUNDATION

75-1080987

Part II	Noncash Property (see instructions). Use duplicate copies of Part	II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
323453 12-26.			Schedule B (Form 990) (2023)

Name of organization Employer identification number

	ARLEY'S BOYS RANCH FOUN			75-1080987
Part III	Exclusively religious, charitable, etc., contributi from any one contributor. Complete columns (a)	through (e) and the following line entry	For organizations	
	completing Part III, enter the total of exclusively religious,	charitable, etc., contributions of \$1,000 or le	s for the year. (Enter this info. once.	\$
(a) No.	Use duplicate copies of Part III if additional	space is needed.		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
			_	
-		(e) Transfer of gift		
		.,		
	Transferee's name, address, a	nd ZIP + 4	Relationship of transf	eror to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
Part I	.,	., .		
			_	
		(e) Transfer of gift		
	Transferee's name, address, a	nd ZIP + 4	Relationship of transf	eror to transferee
			•	
	-			
(a) No. from				
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
		-	<u> </u>	
			_	
		(e) Transfer of gift	-	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transf	eror to transferee
(=\ \\ \\ -				
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
Part I				
}		(a) Tuemetan at 11th		
		(e) Transfer of gift		
	Transferee's name, address, a	nd ZIP + 4	Relationship of transf	eror to transferee

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

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.

OMB No. 1545-0047 Inspection

Name of the organization

CAL FARLEY'S BOYS RANCH FOUNDATION

Employer identification number 75-1080987

Pai			or Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, lir	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at and of year	(a) Bonor advised funds	(b) i dilas ana otner accounts
2	Total number at end of 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	writing that the assets held in donor advi	sed funds
_	are the organization's property, subject to the organization's	-	
6	Did the organization inform all grantees, donors, and donor a		
	for charitable purposes and not for the benefit of the donor of		
	impermissible private benefit?		Yes No
Par	t II Conservation Easements. Complete if the or	ganization answered "Yes" on Form 990,	Part IV, line 7.
1	Purpose(s) of conservation easements held by the organizati	on (check all that apply).	
	Preservation of land for public use (for example, recrea	ation or education) Preservation o	f a historically important land area
	Protection of natural habitat	Preservation of	f a certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a quali	fied conservation contribution in the form	
	day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements		2a
	Number of conservation easements on a certified historic str		2c
d	Number of conservation easements included on line 2c acqu		
_	on a historic structure listed in the National Register		
3	Number of conservation easements modified, transferred, re-	leased, extinguished, or terminated by the	e organization during the tax
	year	and the land of	
4	Number of states where property subject to conservation eas	•	
5	Does the organization have a written policy regarding the per violations, and enforcement of the conservation easements in		
6	Staff and volunteer hours devoted to monitoring, inspecting,		
Ū	ctan and relations made develop to memoring, inspecting,	Thanking or violations, and officioning con-	oor valien eacomonic daring the year
7	Amount of expenses incurred in monitoring, inspecting, hand	dling of violations, and enforcing conserva	ation easements during the year
	3, 1, 3,	3	3
8	Does each conservation easement reported on line 2d above	e satisfy the requirements of section 170(l	n)(4)(B)(i)
	and section 170(h)(4)(B)(ii)?		Yes No
9	In Part XIII, describe how the organization reports conservati	on easements in its revenue and expense	e statement and
	balance sheet, and include, if applicable, the text of the footr	note to the organization's financial statem	ents that describes the
	organization's accounting for conservation easements.		
Par	t III Organizations Maintaining Collections of		ther Similar Assets.
	Complete if the organization answered "Yes" on Form	n 990, Part IV, line 8.	
1a	If the organization elected, as permitted under FASB ASC 95	58, not to report in its revenue statement	and balance sheet works
	of art, historical treasures, or other similar assets held for pul	blic exhibition, education, or research in f	urtherance of public
	service, provide in Part XIII the text of the footnote to its final	ncial statements that describes these iter	ns.
b	If the organization elected, as permitted under FASB ASC 95	•	
	art, historical treasures, or other similar assets held for public	c exhibition, education, or research in furt	herance of public service,
	provide the following amounts relating to these items.		
	(i) Revenue included on Form 990, Part VIII, line 1		
2	If the organization received or held works of art, historical tre		al gain, provide
	the following amounts required to be reported under FASB A		•
	Revenue included on Form 990, Part VIII, line 1		
	Assets included in Form 990, Part X		
LHA	For Paperwork Reduction Act Notice, see the Instructions	5 IUI FUIII 99U.	Schedule D (Form 990) 2023

332051 09-28-23

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

Pai	t III Organizations Maintaining Co	ollections of Art	, Historical Tre	asures, or Othe	r Simila	r Assets	(continu	ed)
3	Using the organization's acquisition, accessic	n, and other records	, check any of the f	ollowing that make s	ignificant	use of its		
	collection items (check all that apply).							
а	Public exhibition	d	Loan or excl	nange program				
b	Scholarly research	е	Other					
С	Preservation for future generations							
4	Provide a description of the organization's co	llections and explain	how they further th	e organization's exe	mpt purpo	se in Part	XIII.	
5	During the year, did the organization solicit or	receive donations of	f art, historical treas	ures, or other simila	r assets			
	to be sold to raise funds rather than to be ma	intained as part of th	e organization's col	lection?			Yes	☐ No
Pai	t IV Escrow and Custodial Arrang	jements Complet	e if the organization				ne 9, or	
	reported an amount on Form 990, Par							
1a	Is the organization an agent, trustee, custodia	n, or other intermed	iary for contribution	s or other assets no	included			
	on Form 990, Part X?						Yes	☐ No
b	If "Yes," explain the arrangement in Part XIII a							
	· · ·	•	-				Amount	
С	Beginning balance				1c			
d	Additions during the year							
	Distributions during the year							
f	Ending balance				1f			
2a	Did the organization include an amount on Fo				lity?		Yes	No
	If "Yes," explain the arrangement in Part XIII.							
Par	t V Endowment Funds Complete if	the organization ans	wered "Yes" on For	m 990, Part IV, line 1	0.			
		(a) Current year	(b) Prior year	(c) Two years back	(d) Three	years back	(e) Four y	ears back
1a	Beginning of year balance	21,830,456.	21,866,356.	22,261,099.	21,5	31,101.	21,4	77,497.
	Contributions							25.
	Net investment earnings, gains, and losses	1,611,261.	994,064.	633,300.	1,7	797,568.	1,4	23,234.
	Grants or scholarships			2,500.		5,000.		5,000.
	Other expenditures for facilities							
_	and programs	1,026,878.	1,029,964.	1,025,543.	1,0	062,570.	1,3	64,655.
f	Administrative expenses	, ,	, ,	, ,	,	,	,	
g g	End of year balance	22,414,839.	21,830,456.	21,866,356.	22,2	61,099.	21,5	31,101.
2	Provide the estimated percentage of the curre				,	,	,	
	Board designated or quasi-endowment	.0000	%	, nord us.				
	Permanent endowment 82.4000	%						
	15 6000							
·	The percentages on lines 2a, 2b, and 2c shou							
32	Are there endowment funds not in the posses	•	tion that are held an	d administered for t	20			
oa	organization by:	Sion of the organizat	non that are neld an	a administered for the	10		T	'es No
	(i) Unrelated organizations?						3a(i)	X
	, , , , , , , , , , , , , , , , , , ,						3a(ii)	X
h	If "Yes" on line 3a(ii), are the related organizations:						3b	
4	Describe in Part XIII the intended uses of the						OD	
	t VI Land, Buildings, and Equipme		vinciti idilas.					
	Complete if the organization answered		Part IV. line 11a. S	ee Form 990. Part X	line 10.			
	Description of property	(a) Cost or ot		I	Accumulat	od l	(d) Book	value
	bescription of property	basis (investm		1	epreciation	I	(u) Dook	value
12	Land	1 221		(22)			204	,671.
	Land Buildings		, , _ •				201	, , , , , ,
	Buildings							
	Equipment Other	I						
	Other		/ line 10e eelema	/P))			204	,671.

Schedule D (Form 990) 2023

Part VII Investments - Other Securities	S BUYS RANCH F	OUNDATION /5	-1080987 Page 3
Complete if the organization answered "Yes"	1		
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	l-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other	64 060 500		
(A) PRIVATE EQUITY FUNDS	64,869,703.	END-OF-YEAR MARKET	
(B) HEDGE FUNDS	98,322,300.	END-OF-YEAR MARKET	
(C) CLOSED END FUND	2,182,730.	END-OF-YEAR MARKET	VALUE
(D)			
(E)			
(F)			
(G)			
(H)	165,374,733.		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B)) Part VIII Investments - Program Related.	103,374,733.		
Complete if the organization answered "Yes"	on Form 990 Part IV line 1	1c See Form 990 Part X line 13	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	l-of-vear market value
	(b) Book value	(b) Mounda of Valuation. Cost of Circ	Tor your market value
<u>(1)</u> (2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))			
Part IX Other Assets			
Complete 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) must equal Form 990, Part X, line 15, co	ol. (B))		
Part X Other Liabilities			
Complete if the organization answered "Yes"	on Form 990, Part IV, line 1	1e or 11f. See Form 990, Part X, line 25.	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			1 062 000
(2) GIFT ANNUITY LIABILITY	DT EXT.		1,263,998.
(3) FUNDS INVESTED FOR CAL FA	KLEY'S		22 202 202
(4) BOYS RANCH	OVA DANG!		22,200,000.
(5) PAYABLE TO CAL FARLEY'S B	UIS KANCH		1,949,596.
(6)			
(7)			

Total. (Column (b) must equal Form 990, Part X, line 25, col. (B)) Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the 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

Schedule D (Form 990) 2023

25,413,594.

(8) (9)

√ 75-1080987 _{Page} 4

Par	t XI Reconciliation of Revenue per Audited Financial Statemer	nts Wit	th Revenue per Re	turn	9-
	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	80,255,809.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a	56,901,336.		
b	Donated services and use of facilities	2b			
С	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2 d	91,639.		
е	Add lines 2a through 2d			2e	56,992,975. 23,262,834.
3	Subtract line 2e from line 1			3	23,262,834.
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				
b	Other (Describe in Part XIII.)	4b	2,497,725.		
С	Add lines 4a and 4b			4c	3,687,478. 26,950,312.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I, line 12.)			5	
Pai	t XII Reconciliation of Expenses per Audited Financial Stateme	nts W	ith Expenses per F	tetur	n
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.			1	15 606 054
1	Total expenses and losses per audited financial statements			1	15,696,254.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		1		
а	Donated services and use of facilities				
b	Prior year adjustments				
С	Other losses				
	Other (Describe in Part XIII.)				
е	Add lines 2a through 2d			2e	15 606 254
3	Subtract line 2e from line 1			3	15,696,254.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1	1 100 750		
	Investment expenses not included on Form 990, Part VIII, line 7b				
	Other (Describe in Part XIII.)	4b	2,497,725.		2 605 450
С	Add lines 4a and 4b			4c	3,687,478.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			5	19,383,732.
	t XIII Supplemental Information				
	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part I 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any addi			; Part :	X, line 2; Part XI,
PAF	T V, LINE 4:				
THE	INTENDED USE OF THE ORGANIZATION'S ENDOWM	ENT	FUNDS IS TO	BE :	HELD
INI	EFINITELY AND THE INCOME FROM WHICH IS GEN	ERAL	LY RESTRICTE	D T	O PROVIDE
FIN	ANCIAL SUPPORT TO CAL FARLEY'S BOYS RANCH.				
PAF	T 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,

Schedule D (Form 990) 2023

Part XIII Supplemental Information (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	XΙ,	LINE	4٤	_	OTHER	ADJUSTMENTS:	

CHANGE IN VALUE - GIFT ANNUITIES	467,140.
CHANGE IN VALUE - MINERAL INTEREST	-375,501.
TOTAL TO SCHEDULE D, PART XI, LINE 2D	91,639.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

CONTRIBUTION RECLASSIFICATION	2,402,372.
RECLASS TO TRUST AND ANNUITIES	72,764.
EXPENSE RECLASSIFICATION	22,589.
TOTAL TO SCHEDULE D, PART XI, LINE 4B	2,497,725.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

CONTRIBUTION	RECLASSIFICATION	2,402,372.

RECLASS TO TRUST AND ANNUITIES

72,764. Schedule D (Form 990) 2023

SCHEDULE F (Form 990)

Department of the Treasury

Statement of Activities Outside the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16. Attach to Form 990.

Open to Public

Internal Revenue Service

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

Inspection

OMB No. 1545-0047

Name of the organization **Employer identification number** CAL FARLEY'S BOYS RANCH FOUNDATION 75-1080987 General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b. 1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States. 3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.) (e) If activity listed in (d) (b) Number of (c) Number of (d) Activities conducted in the region (f) Total (a) Region employees, agents, and expenditures offices (by type) (such as, fundraising, prois a program service, for and in the region gram services, investments, grants to describe specific type independent investments contractors recipients located in the region) of service(s) in the region in the region in the region CENTRAL AMERICA AND THE CARIBBEAN -ANTIGUA & BARBUDA. ARUBA, BAHAMAS, INVESTMENTS 65,374,733. 0 0 65,374,733. 3 a Subtotal **b** Total from continuation 0 sheets to Part I c Totals (add lines 3a 65,374,733. and 3b)

LHA 332071 11-29-23

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Schedule F (Form 990) 2023

exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.								
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)		(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
2 Enter total number of	recipient organization	ns listed above that are r	recognized as charities by the	foreign country,	recognized as a tax			1

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

3 Enter total number of other organizations or entities

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.								
Type of grant or assistance	(b) Region		(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)	
	Part III can be duplicated if a	Part III can be duplicated if additional space is neede	Part III can be duplicated if additional space is needed.	Part III can be duplicated if additional space is needed.	Part III can be duplicated if additional space is needed.	Part III can be duplicated if additional space is needed. Type of grant or assistance (b) Region (c) Number of recipients cash grant (d) Amount of cash disbursement (f) Amount of noncash	Part III can be duplicated if additional space is needed. Type of grant or assistance (b) Region (c) Number of recipients (d) Amount of cash grant (d) Amount of cash disbursement (e) Manner of cash disbursement (f) Amount of noncash assistance	

)987 Pa	ae 4
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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 the Instructions for Form 926)	X Yes	☐ 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 the 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 the Instructions for Form 5471)	X Yes	☐ 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 the 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 the 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 the Instructions for Form 5713; don't file with Form 990)	Yes	X No

Schedule F (Form 990) 2023

SCHEDULE G (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Open to Public Inspection

Schedule G (Form 990) 2023

Name of the organization						Employer ide	ntification number
CAL FAR	LEY'S BOYS RANCH I	OUN	DAT:	ION		75-1080	987
Part I Fundraising Activities required to complete this par	 Complete if the organization answ t. 	ered "Y	es" or	n Form 990, Part IV, I	ine 17	7. Form 990-EZ	filers are not
 1 Indicate whether the organization rais a X Mail solicitations b X Internet and email solicitations c Phone solicitations d X In-person solicitations 2 a Did the organization have a written or 	e Solicit f Solicit g Specia	ation of ation of al fundra	non-g gover aising	overnment grants nment grants events	itees	or	
key employees listed in Form 990, P b If "Yes," list the 10 highest paid indicompensated at least \$5,000 by the	art VII) or entity in connection with viduals or entities (fundraisers) purs	professi	onal fu	undraising services?		X Yes	
(i) Name and address of individual or entity (fundraiser)	(ii) Activity	fund have c or cor contrib	itrol of	(iv) Gross receipts from activity	tò (o	Amount paid r retained by) undraiser ed in col. (i)	(vi) Amount paid to (or retained by) organization
RR DONNELLEY & SONS - PO BOX 932721, CLEVELAND, OH 44193	PREPARES CREATIVE FOR DIRECT MARKETING PACKAGES	Yes	No X	11,335,341.		6,997,941.	4,337,400.
				11,335,341.		6,997,941.	<u> </u>
3 List all states in which the organization or licensing.							
AK, AL, AR, CA, CO, CT, FL, OR, PA, RI, SC, TN, UT, VA,		MD, N	IE,M	M, MS, NC, ND	, NH	, NJ , NM ,	NY,OH,OK

332081 09-13-23

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

CAL FARLEY'S BOYS RANCH FOUNDATION 75-1080987 Page 2 Schedule G (Form 990) 2023 Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000. (a) Event #1 (b) Event #2 (c) Other events (d) Total events (add col. (a) through col. (c)) (total number) (event type) (event type) 1 Gross receipts 2 Less: Contributions **3** Gross income (line 1 minus line 2) 4 Cash prizes 5 Noncash prizes Direct Expenses 6 Rent/facility costs 7 Food and beverages 8 Entertainment 9 Other direct expenses 10 Direct expense summary. Add lines 4 through 9 in column (d) 11 Net income summary. Subtract line 10 from line 3, column (d) Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a. (b) Pull tabs/instant (d) Total gaming (add (c) Other gaming (a) Bingo Revenue bingo/progressive bingo col. (a) through col. (c)) 1 Gross revenue 2 Cash prizes Direct Expenses 3 Noncash prizes 4 Rent/facility costs 5 Other direct expenses Yes Yes Yes 6 Volunteer labor No 7 Direct expense summary. Add lines 2 through 5 in column (d) 8 Net gaming income summary. Subtract line 7 from line 1, column (d) 9 Enter the state(s) in which the organization conducts gaming activities: a Is the organization licensed to conduct gaming activities in each of these states? **b** If "No," explain: _

Schedule G (Form 990) 2023

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?

b If "Yes," explain:

332082 09-13-23

Sch	edule G (Form 990) 2023 CAL FARLEY'S BOYS RANCH FOUNDATION 75-1	<u> 1080987</u>	Page 3
11	Does the organization conduct gaming activities with nonmembers?	Yes	No No
	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed		
	to administer charitable gaming?	Yes	No
13	Indicate the percentage of gaming activity conducted in:		
		13a	%
	The organization's facility	13b	
	An outside facility	130	<u>%</u>
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:		
	Name		
	Address		
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?	L Yes	No
b	olf "Yes," enter the amount of gaming revenue received by the organization \$ and the amount		
	of gaming revenue retained by the third party \$		
c	: If "Yes," enter name and address of the third party:		
_	· · · · · · · · · · · · · · · · · · ·		
	Name		
	Name		
	Address		
	Address		
16	Gaming manager information:		
	Name		
	Gaming manager compensation \$		
	Description of services provided		
	Director/officer Employee Independent contractor		
47	Mandataw diatributions		
	Mandatory distributions:		
а	Is the organization required under state law to make charitable distributions from the gaming proceeds to		┌
	retain the state gaming license?	Yes	∟ No
b	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the		
_	organization's own exempt activities during the tax year \$		
Pa	Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Pa	rt III, lines 9, 9	9b, 10b,
	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.		

Schedule G	(Form 990)	\mathtt{CAL}	FARLEY'S	BOYS	RANCH	FOUNDATION	75-1080987	Page 4
Part IV	(Form 990) Supplemental Infor	mation	(continued)					
			, , , , , , , , , , , , , , , , , , , ,					

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.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization	בעים פטעם	RANCH FOUND	» m T ∩ Nī				Employer identification number $75-1080987$
Part I General Information on Grants		RANCH FOUND	AIION				73-1080387
 Does the organization maintain records criteria used to award the grants or ass Describe in Part IV the organization's p 	sistance?						on X Yes No
Part II Grants and Other Assistance to recipient that received more than	Domestic Organia	zations and Domestic	C Governments. C	omplete if the org	anization answered "Y	es" on Form 990, Part	IV, line 21, for any
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) 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)	7,983,354.	0.			TO PROVIDE SUPPORT TO CAL
,							
2 Enter total number of section 501(c)(3)3 Enter total number of other organization	-	-	e line 1 table				1.

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

Schedule I (Form 990) 2023

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
Part IV Supplemental Information. Provide the information req	uired in Part I, lin	e 2; Part III, column	ı (b); and any other ac	ditional information.	
PART I, LINE 2:					
FOUNDATION DOLLARS ARE GIVEN TO BO	YS RANCH	IN SUPPORT	r of operat	IONS. THE	
BOARD OF DIRECTORS OF THE FOUNDATION	ON DETERM	INES HOW 1	MUCH SUPPOR	т то	
PROVIDE, AND THE RANCH PROVIDES TH					
OOLLARS SPENT.					

SCHEDULE J (Form 990)

Department of the Treasury

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.

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

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service Name of the organization

CAL FARLEY'S BOYS RANCH FOUNDATION Part I Questions Regarding Compensation

Employer identification number 75-1080987

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	First-class or charter travel Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2		
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	Compensation committee Written employment contract			
	Independent compensation consultant Compensation survey or study			
	Form 990 of other organizations Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization:			
а	Receive a severance payment or change-of-control payment?	4a		Х
	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b		Х Х Х
	Participate in or receive payment from an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the revenues of:			
а	The organization?	5a		X
	Any related organization?	5b		X
	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the net earnings of:			
а	The organization?	6a		Х
b	Any related organization?	6b		X
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments			
	not described on lines 5 and 6? If "Yes," describe in Part III	7		Х
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?	9		

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

Schedule J (Form 990) 2023

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.

	(B)	Breakdown of W	/-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	incentive reportable				reported as deferred on prior Form 990
(1) RICHARD NEDELKOFF (i	i)	0.	0.	0.	0.	0.	0.	0.
CEO/PRESIDENT (ii	i)	332,111.	0.	0.	16,943.	8,184.	357,238.	0.
(2) MEGAN JOHNSON (i	i)	0.	0.	0.	0.	0.	0.	0.
VICE PRESIDENT (ii	i) :	174,654.	0.	0.	8,583.	8,856.	192,093.	0.
(i	i)							
(ii	i)							
(i	i)							
(ii	i)							
(i	i)							
(ii	i)							
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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 O (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

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

2023
Open to Public Inspection

OMB No. 1545-0047

Name of the organization

CAL FARLEY'S BOYS RANCH FOUNDATION

Employer identification number 75-1080987

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: SECTION 501(C)(3) ORGANIZATION. CAL FARLEY'S IS A NON-PROFIT ORGANIZATION PROVIDING CONTINUUM OF CARE THAT OFFERS MENTAL HEALTH AND COMMUNITY RESOURCES TO CHILDREN AND THEIR SERVICES, EDUCATION, FAMILIES THROUGHOUT OUR SURROUNDING COMMUNITIES ACROSS THE NATION. OUR MISSION IS TO PROVIDE PROFESSIONAL PROGRAMS AND SERVICES IN A CHRIST-CENTERED ATMOSPHERE TO STRENGTHEN FAMILIES AND SUPPORT OVERALL DEVELOMENT OF CHILDREN. TO DO THIS, WE ARE COMMITTED TO PROVIDING A SAFE AND NURTURING ENVIRONMENT FOR CHILDREN WHO HAVE EXPERIENCED ABUSE NEGLECT, OR OTHER DIFFICULT CIRCUMSTANCES. PROGRAMS AND SERVICES OFFERED INCLUDE BOYS RANCH, INDEPENDENT LIVING PROGRAM, TRANSITIONAL FAMILY PRESERVATION, FAMILY ENGAGEMENT, AFTERCARE, ALUMNI CASE MANAGEMENT. AND COMMUNITY COUNSELING. DESCRIPTION OF ORGANIZATION MISSION: FORM 990, PART III, LINE 1, OF THE EXPENSES RELATED TO DIRECT MARKETING AND FUNDRAISINNG EFFORTS FOR THE RANCH.

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

RODNEY RUTHART AND MALCOLM SHELTON HAVE A BUSINESS RELATIONSHIP.

FORM 990, PART VI, SECTION A, LINE 4:

THE CHANGES TO THE BYLAWS INCLUDED AN UPDATE TO RE-DEFINE THE ROLE OF EX

OFFICIO MEMBERS OF THE BOARD. AFTER THE CHANGE THE PRESIDENT WILL BE THE

ONLY EX OFFICIO MEMBER ENTITLED TO VOTE AND SHALL BE COUNTED TOWARD QUORUM

AT ANY MEETINGS WITH ALL RIGHTS. PRIVILEGES AND OBLIGATIONS OF MEMBERS OF

AT ANY MEETINGS WITH ALL RIGHTS, PRIVILEGES AND OBLIGATIONS OF MEMBERS OF

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

Schedule O (Form 990) 2023

Schedule O (Form 990) 2023 Page 2

Name of the organization CAL FARLEY'S BOYS RANCH FOUNDATION Employer identification number 75–1080987

THE BOARD.

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:

CERTAIN DECISIONS MADE BY THE BOARD OF THE FOUNDATION ARE SUBJECT TO

APPROVAL BY THE BOARD OF DIRECTORS FOR CAL FARLEY'S BOYS RANCH.

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, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL, AR, CA, CT, FL, GA, HI, IL, KS, KY, MA, MD, ME, MI, MN, MS, NC, ND, NH, NJ, NM, NY, OR, PA, RI

Schedule O (Form 990) 2023 Page 2 Name of the organization **Employer identification number** CAL FARLEY'S BOYS RANCH FOUNDATION 75-1080987 SC, TN, UT, VA, WI, WV 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. FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS: CHANGE IN VALUE - GIFT ANNUITIES 467,140. CHANGE IN VALUE OF MINERAL INTERESTS -375,501. TOTAL TO FORM 990, PART XI, LINE 9 91,639.

SCHEDULE R (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.

Department of the Treasury Internal Revenue Service Name of the organization Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

CAL FARLEY'S	BOYS RANCH FOUNDATI	ON			1	75-10809	187	
Part I Identification of Disregarded Entities. Com	plete if the organization answered "Yes"	on Form 990, Part IV, line 3	3.					
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state of foreign country)	(d) or Total inco		(e) nd-of-year assets		(f) controlling ntity	g
Part II Identification of Related Tax-Exempt Organ organizations during the tax year.	izations. Complete if the organization	answered "Yes" on Form 990	D, Part IV, line 34, t	Decause it had one	or more	related tax-exe	mpt	
(a) 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		(f) et controlling entity	contr	g) 512(b)(13) rolled tity?
				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

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

Schedule R (Form 990) 2023

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)	(j)	(k)	
Name, address, and EIN	Primary activity	Legal domicile	Direct controlling	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Share of total	Share of	1	ortionate	Code V-UBI	General	Percentage ownership	
of related organization		(state or foreign	entity	excluded from tax under	income	end-of-year assets		ations?	amount in box 20 of Schedule K-1 (Form 1065)	partner	ownership	
		country)		sections 512-514)			Yes	No	K-1 (Form 1065)	Yes N	D	
	1											
	1											
	1											
	1											
	1											
	1											
	1											
	1											
							<u> </u>	l				

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.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	ent	Citity:	
		,						Yes	No	

Schedule R (Form 990) 2023

1a

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

X

Yes No

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 II-IV?

a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity

b	Gift, grant, or capital contribution to related organization(s)				1b	X	
С					1c	Х	
d	Loans or loan guarantees to or for related organization(s)				1d		Х
е	Loans or loan guarantees by related organization(s)				1e		X
f	Dividends from related organization(s)				1f		X
	Sale of assets to related organization(s)				1g		X
h	Purchase of assets from related organization(s)				1h		X
i	Exchange of assets with related organization(s)				1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)				1j		X
k	Lease of facilities, equipment, or other assets from related organization(s)				1k		X
- 1	Performance of services or membership or fundraising solicitations for related organization	n(s)			11	Х	
m	n Performance of services or membership or fundraising solicitations by related organization	n(s)			1m		X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)				1n	Х	
0	Sharing of paid employees with related organization(s)				10	X	
р	Reimbursement paid to related organization(s) for expenses				1 p	Х	
q	Reimbursement paid by related organization(s) for expenses				1q		X
	Other transfer of cash or property to related organization(s)				1r		X
S	Other transfer of cash or property from related organization(s)				1s		Х
2	If the answer to any of the above is "Yes," see the instructions for information on who must	st complete thi	s line, including covered re	elationships and transaction thresholds.			
	(a) Name of related organization Tr	(b) ransaction	(c) Amount involved	(d) Method of determining amount invo	alved		
		type (a-s)	, another mivored	mounda of dotormining amount inv	J. 1 C G		
1)							
-,							
2)							
3)							
4)							
5)							
6)							

Schedule R (Form 990) 2023

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) Primary activity	(c)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec. 501(c)(3) orgs.? Yes No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproptionate allocation	Code V-UBI amount in box 2 of Schedule K-	General of managing partner? Yes No	(k) r Percentage ownership
	-									

332165 09-28-23 Schedule R (Form 990) 2023

EXTENDED TO AUGUST 15, 2025

Form	990-T	E	exempt Organization Business Income Ta	ax Return	OMB No. 1545-0047			
			(and proxy tax under section 6033(e))			0000		
		For ca	endar year 2023 or other tax year beginning $\ \underline{ ext{OCT} \ \ 1 , \ \ 2023} $, and ending $\ \underline{ ext{SEE}}$	30, 202	4	2023		
Departm	nent of the Treasury		Go to www.irs.gov/Form990T for instructions and the latest infor		-	Open to Public Inspection for		
Internal	Revenue Service	l l	Do not enter SSN numbers on this form as it may be made public if your organization	on 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.)		D Emi	ployer identification number		
B Exe	empt under section	Print	CAL FARLEY'S BOYS RANCH FOUNDATION		7	5-1080987		
X	501(c)(3)	or	Number, street, and room or suite no. If a P.O. box, see instructions.		E Group exemption number (see instructions)			
	408(e) 220(e)	Туре	P.O. BOX 1890			,		
	408A530(a)		City or town, state or province, country, and ZIP or foreign postal code					
	529(a)529A		AMARILLO, TX 79105		F	_ Check box if		
			ok value of all assets at end of year			an amended return.		
G CI	heck organization	type		ner trust	State	college/university		
			6417(d)(1)(A) Applicable entity		_			
	heck if filing only to		Credit from Form 8941 Refund shown on Form 2439			ount from Form 3800		
			ed Schedules A (Form 990-T)			Yes X No		
	•		e corporation a subsidiary in an affiliated group or a parent-subsidiary contro d identifying number of the parent corporation	ollea group?		Yes X No		
	ne books are in car		, ,	e number 8	06-	322-2581		
Par			d Business Taxable Income	e number 0	00	322 2301		
1			ess taxable income computed from all unrelated trades or businesses (see in	nstructions)	1	0.		
2			333 taxable meetine computed from an unrelated trades of businesses (see in		2			
3					3			
4	Charitable contrib	outions	(see instructions for limitation rules)		4	0.		
5			s taxable income before net operating losses. Subtract line 4 from line 3		5			
6			ring loss. See instructions		6			
7			ess taxable income before specific deduction and section 199A deduction.					
	Subtract line 6 fro	om line	5		7			
8	Specific deduction	n (gene	erally \$1,000, but see instructions for exceptions)		8	1,000.		
9	Trusts. Section 1	199A de	eduction. See instructions		9			
10	Total deductions	s. Add	lines 8 and 9		10	1,000.		
11			able income. Subtract line 10 from line 7. If line 10 is greater than line 7, el	nter zero	11	0.		
	t II Tax Com	•						
1			as corporations. Multiply Part I, line 11 by 21% (0.21)		1	0.		
2			rates. See instructions for tax computation. Income tax on the amount on					
			Tax rate schedule or Schedule D (Form 1041)		2			
3	Proxy tax. See in				3			
4			instructions		5			
5 6	Tax on noncomm	lum tax	acility income. See instructions		6			
7			gh 6 to line 1 or 2, whichever applies		7	0.		
Par		Paym	nents					
	Foreign tax credit	t (corpo	orations attach Form 1118; trusts attach Form 1116) 1a					
b	Other credits (see							
С	General business	credit.	Attach Form 3800 (see instructions) 1c					
d			mum tax (attach Form 8801 or 8827)					
е	Total credits. Ac				1e			
2	Subtract line 1e f	rom Pa	rt II, line 7		2	0.		
За	Amount due from	Form	4255 3a					
b	Amount due from	Form	8611 3b					
С	Amount due from	Form	8697 <u>3c</u>					
d	Amount due from	Form						
е	Other amounts d	•				_		
f	Total amounts du	ıe. Add	lines 3a through 3e		3f	0.		
4			nd 3f (see instructions). Check if includes tax previously deferred under		_			
_			x amount here		5	0.		
5	Current not OGE +	av liahi	lity paid from Lorm USS A. Darf II. column (k)			1 11		

Form 9								Р	'age 2
Part	Ш	Tax and Payments (continued)			T				
6 a	•	ents: Preceding year's overpayment cred	•	6a		_			
b	Curre	nt year's estimated tax payments. Check	if section 643(g) election						
	applie	es	L	6b_		_			
С	Tax d	eposited with Form 8868		6c					
d	Foreig	gn organizations: Tax paid or withheld at s	source (see instructions)	6d					
е	Backı	up withholding (see instructions)		6e					
f		t for small employer health insurance prer							
g	Electi	ve payment election amount from Form 3	800	6g					
h	Paym	ent from Form 2439		6h					
i		t from Form 4136							
j		(see instructions)							
7		payments. Add lines 6a through 6j					7		
8	Estim	ated tax penalty (see instructions). Check	if Form 2220 is attached			L	3		
9	Tax d	lue. If line 7 is smaller than the total of line	es 4, 5, and 8, enter amount owed			L	9		
10		payment. If line 7 is larger than the total o					0		
11	Enter	the amount of line 10 you want: Credited	d to 2024 estimated tax		Refunde	ed 1	1		
Part	IV S	Statements Regarding Certain <i>I</i>	Activities and Other Informa	tion (se	e instructions)				
1	At any	y time during the 2023 calendar year, did	the organization have an interest in o	or a signat	ure or other author	ity		Yes	No
	over a	a financial account (bank, securities, or ot	her) in a foreign country? If "Yes," the	e organiza	tion may have to fil	е			
	FinCE	N Form 114, Report of Foreign Bank and	Financial Accounts. If "Yes," enter the	he name c	of the foreign count	ry			
	here								_X_
2	During	g the tax year, did the organization receiv	e a distribution from, or was it the gra	antor of, o	r transferor to, a				
	foreig	n trust?							_X_
		s," see instructions for other forms the or							
3	Enter	the amount of tax-exempt interest receive	ed or accrued during the tax year		\$				
4	Enter	available pre-2018 NOL carryovers here	\$ Do no	t include a	any post-2017 NOL	carryo	ver		
	show	n on Schedule A (Form 990-T). Don't redu	ce the NOL carryover shown here by	any dedu	ıction reported on F	Part I, I	ine 6.		
5	Post-2	2017 NOL carryovers. Enter the Business	Activity Code and available post-201	7 NOL ca	rryovers. Don't red	uce			
	the ar	mounts shown below by any NOL claimed	d on any Schedule A, Part II, line 17 fo	or the tax	year. See instruction	ns.			
		Business Activity Co	de	Ava	ailable post-2017 N	OL car	ryover		
		523	000	\$		66	5,944.		
				\$					
				\$					
				\$					
6 a	Reser	ved for future use							
b		ved for future use							
Part	V :	Supplemental Information							
Provide	any a	dditional information. See instructions.							
C:~~		nder penalties of perjury. I declare that I have examined to prect, and complete. Declaration of preparer (other than				wledge a	and belief, it is tru	e,	
Sign Here	0	Mart tolar	1		-	May th	e IRS discuss thi	s return w	rith
пеге		11121 1 10.00		PRESI	DENT		parer shown belo	•	
	Si	ignature of officer	Date Title			instruc	tions)? X Y	es	No
		Print/Type preparer's name	Preparer's signature	Date	Check	if	PTIN		
Paid			PAMELA		self-employ	ed			
Prepa	arer			03/11	/25		P01218		
Use C		Firm's name MOSS ADAMS L			Firm's EIN		91-018	931	8
_	•			⊆ 600					
		Firm's address ALBUQUERQU	E, NM 87110		Phone no.	505	5-878-7		
								$\Omega \cap T$	

Form **990-T** (2023)

SCHEDULE A (Form 990-T)

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		
A N	Name of the organization	on EY'S BOYS RANCH FOUNDATION	ON			B Employer 75-10			r
<u>с</u> .	Jnrelated business	activity code (see instructions) 52300	0			D Sequence	э:	1 of	1
E [Describe the unrelat	ed trade or business PASSTHROUGH	INVI	ESTMENTS					
		Trade or Business Income		(A) Income	,	(B) Expense	es	(C)	Net
1a	Gross receipts or	sales							
b	Less returns and allo	owances c Balance	1c						
2	Cost of goods sole	d (Part III, line 8)	2						
3		ract line 2 from line 1c	3						
4 a		come (attach Schedule D (Form 1041 or Form							
	1120)). See instruc		4a	18,8	71.			1	8,871.
b	Net gain (loss) (Fo	rm 4797) (attach Form 4797). See instructions)	4b						
С		ction for trusts	4c						
5		a partnership or an S corporation (attach							
		ATEMENT 1	5	-3	49.				-349.
6		IV)	6						
7		anced income (Part V)	7						
8		, royalties, and rents from a controlled							
		VI)	8						
9		e of section 501(c)(7), (9), or (17)							
•		t VII)	9						
10		activity income (Part VIII)	10						
11		e (Part IX)	11						
12		e instructions; attach statement)	12						
13		nes 3 through 12	13	18,5	22.			1	8,522.
					•	- Park Bard	- 12 -		
Pai		ns Not Taken Elsewhere. See instruct nnected with the unrelated business in			on aeai	uctions. Dea	uction	ns must be	9
1	Compensation of	officers, directors, and trustees (Part X)					1		
2		es					2		
3		renance					3		
4							4		
5		atement). See instructions					5		
6	•	s					6		94.
7		ch Form 4562). See instructions			T				
8		claimed in Part III and elsewhere on return					8b		
9		Claimed in Fart in and elsewhere on return					9		
10							10		
11							11		
12		programs					12		
		penses (Part IV)							
13		costs (Part IX)			ርጥልጥፔ	2 МЕМТ 2	13	17	6,962.
14 15		(attach statement)					14		7,056.
15 16		. Add lines 1 through 14					15		,,050.
10	OFFICIALED DUSINES	s income before net operating loss deduction. S	นมแสตโ	. mie io iioiii Pan	. 1, 1111ല 13	',	1	I	

For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income. Subtract line 17 from line 16

Schedule A (Form 990-T) 2023

-158,534.

16

Deduction for net operating loss. See instructions

Pac	ıe	4

Part	III Cost of Goods Sold Enter metho	od of inventory valuation	on		Page 2
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
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 he	•			
9	Do the rules of section 263A (with respect to property pr				Yes No
Part	, , ,	•	-		
1	Description of property (property street address, city, sta	ate, ZIP code). Check i	f a dual-use. See instru	ctions.	
	A				
	B				
	<u> </u>				
	D	•		0	
•	Pont received or account	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%				
L	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.				
C	Add See October 10 to a language Address of D				
	Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c, columns A t	through D. Enter here	and on Part I line 6 co	olumn (A)	0.
	Deductions directly connected with the income	through B. Enter Here		January V	
4	in lines 2a and 2b (attach statement)				
		•	<u>'</u>	•	
5	Total deductions. Add line 4, columns A through D. Ent	er here and on Part I,	line 6, column (B)		0.
Part		e instructions)			
1	Description of debt-financed property (street address, cit	ty, state, ZIP code). Ch	neck if a dual-use. See	instructions.	
	A				
	В				
	c 🗌				
	D				
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D). E	Enter here and on Parl	t I, line 7, column (A)		0.
	_				
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A through				0.
11	Total dividends-received deductions included in line 1	0			0.

Part VI Interest,	Annuities. R	ovalties, and Re	ents Fro	m Contro	lled O	rganization	S (s	ee instruct	tions)	Page 3	
	,					xempt Contro					
1. Name of coorganizat		2. Employer identification number	incon	unrelated ne (loss) structions)	4. Tota	al of specified nents made	5. Pathat is contr	art of colur s included rolling orga s gross inc	mn 4 in the aniza-	6. Deductions directly connected with income in column 5	
1)											
2)											
3)											
4)											
		No	nexempt (Controlled Or	ganizati	ons					
7. Taxable Incom	ir	Net unrelated ncome (loss) e instructions)		otal of specif yments mad		that is inc	cluded in the			connected with income in column 10	
1)											
2)											
3)											
4)											
						Add colum Enter here line 8, c	and or	n Part I, (A).	Ente	d columns 6 and 11. er here and on Part I, ine 8, column (B).	
Totals								0.		0.	
Part VII Investr		of a Section 50	1(c)(7), (9), or (17)	Orgar	nization (s	ee inst	ructions)			
	1. Description of	income		2. Amou incon		3. Deduction directly connumber (attach states	ected	4. Set- (attach st	asides tatemen	5. Total deductions and set-asides (add cols 3 and 4)	
1)											
2)											
3)											
4)				Add amou	ınto in					Add amounts in	
Fotals				column 2 here and or line 9, colu	Enter n Part I,					column 5. Enter here and on Part I, line 9, column (B).	
	ited Exempt	Activity Income	Other 1	han Adve	ertising	Income	see in:	structions)			
	exploited activity:				`			,			
		ne from trade or busi	ness. Ente	r here and o	n Part I,	line 10, colum	n (A)		2		
		th production of unre				•					
•	•						,		3		
	ss) from unrelated	d trade or business.	Subtract lir	ne 3 from line	e 2. If a 🤉	gain, complete			4		
•		is not unrelated busi							5		
		e entered on line 5							6		
		ract line 5 from line 6									
	nd on Part II, line		, Dat do 11						7		

Schedule A (Form 990-T) 2023

Part	IX	Advertising Income				
1	Na	me(s) of periodical(s). Check box if reporting two	or more periodicals on a c	consolidated basis.		
	Α					
	В					
	С					
	D					
Enter a	amou	unts for each periodical listed above in the corre	sponding column.			
		·	Α Α	В	С	D
2	Gro	oss advertising income				
	Ad	d columns A through D. Enter here and on Part				0.
а		-				
3	Dir	ect advertising costs by periodical				
а	Ad	d columns A through D. Enter here and on Part	I, line 11, column (B)			0.
4	Ad	vertising gain (loss). Subtract line 3 from line				
	2. I	For any column in line 4 showing a gain,				
	cor	mplete lines 5 through 8. For any column in				
	line	e 4 showing a loss or zero, do not complete				
	line	es 5 through 7, and enter -0- on line 8				
5	Rea	adership costs				
6	Cir	culation income				
7	Exc	cess readership costs. If line 6 is less than				
		e 5, subtract line 6 from line 5. If line 5 is less				
	tha	an line 6, enter -0-				
8		cess readership costs allowed as a				
		duction. For each column showing a gain on				
		e 4, enter the lesser of line 4 or line 7	·			
а		d line 8, columns A through D. Enter the greater	of the line 8a columns tota	al or -0- here and or	1	0
Dart		rt II, line 13	re and Truetope /-			0.
Part		Compensation of Officers, Director	ors, and Trustees (se	ee instructions)		
Part		Compensation of Officers, Directo		ee instructions)	3. Percentage	4. Compensation
Part		Compensation of Officers, Directors 1. Name	ors, and Trustees (Se	ee instructions)	3. Percentage of time devoted	4. Compensation attributable to
		Compensation of Officers, Directo		ee instructions)	3. Percentage of time devoted to business	4. Compensation
1)		Compensation of Officers, Directo		ee instructions)	3. Percentage of time devoted to business	4. Compensation attributable to
1)		Compensation of Officers, Directo		ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
1) 2) 3)		Compensation of Officers, Directo		ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
1)		Compensation of Officers, Directo		ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
1) 2) 3) 4)	X	1. Name		ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
1) 2) 3) 4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to
(1) (2) (3) (4)	X . Ent	1. Name	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business
(1) (2) (3) (4)	X . Ent	1. Name er here and on Part II, line 1	2. Title	ee instructions)	3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business

FORM 990-T (A)	INCOM	ME (LOSS) FROM PAI	RTNERSHIPS	STATEMENT 1		
DESCRIPTION				NET INCOME OR (LOSS)		
HIRTLE CALLAGH	IRTLE CALLAGHAN SELECT EQUITY FUND LP - INTEREST INCOME IRTLE CALLAGHAN SELECT EQUITY FUND LP - DIVIDEND INCOME IRTLE CALLAGHAN SELECT EQUITY FUND LP - OTHER INCOME LOSS) OTAL INCLUDED ON SCHEDULE A, PART I, LINE 5					
TOTAL INCLUDED	ON SCHEDULE A,	PART I, LINE 5		-349		
FORM 990-T (A)		OTHER DEDUCTION	ONS	STATEMENT 2		
DESCRIPTION				AMOUNT		
INVESTMENT MAN	AGEMENT FEES			176,962		
TOTAL TO SCHED	ULE A, PART II,	LINE 14		176,962		
990-T SCH A	POST-201	.7 NET OPERATING	LOSS DEDUCTION	STATEMENT 3		
TAX YEAR LO	SS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR		
09/30/22 09/30/23	58,017. 8,927.	0.	58,017. 8,927.	58,017. 8,927.		
NOI CARRYOUTER	AVAILABLE THIS	VEND	66,944.	66,944.		

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

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

Name

Employer identification number

	CAL FARLEY'S BOYS	RANCH FOUNDATI	ON		75-	1080987
	the corporation dispose of any investme			Yes X No		
	Yes," attach Form 8949 and see its instru					
	Part I Short-Term Capital Ga	ins and Losses - Ass	ets Held One Year	or Less		I a.a. a .
to e Thi	e instructions for how to figure the amounts enter on the lines below. Is form may be easier to complete if you not off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column (49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
_	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					
1b	Totals for all transactions reported on					
_	Form(s) 8949 with Box A checked					
2	Totals for all transactions reported on					
_	Form(s) 8949 with Box B checked					
3	Totals for all transactions reported on					
_	Form(s) 8949 with Box C checked					9.
	Short-term capital gain from installment sales				4	
	Short-term capital gain or (loss) from like-kin				5	
	Unused capital loss carryover (attach comput				6	()
7	Net short-term capital gain or (loss). Combin Part II Long-Term Capital Gai	e lines 1a through 6 in column	h	- O V	7	9.
		ns and Losses - Asse	ets neid wore Thai	n One Year		(1-) O - (1 1)
to e	e instructions for how to figure the amounts enter on the lines below.	(d)	(e)	(g) Adjustments to ga		(h) Gain or (loss) Subtract column (e) from
Thi rou	s form may be easier to complete if you nd off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 89 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 Box D checked					
9	Totals for all transactions reported on					
_	Form(s) 8949 with Box E checked					
10	Totals for all transactions reported on					
_	Form(s) 8949 with Box F checked					18,862.
	Enter gain from Form 4797, line 7 or 9				11	
	Long-term capital gain from installment sales				12	
13	Long-term capital gain or (loss) from like-kin	d exchanges from Form 8824			13	
14	Capital gain distributions				14	
	Net long-term capital gain or (loss). Combine Part III Summary of Parts I and		h		15	18,862.
	Enter excess of net short-term capital gain (li		loss (ling 15)		16	9.
	Net capital gain. Enter excess of net long-tern				17	18,862.
	Add lines 16 and 17. Enter here and on Form				18	18,871.
10	Note: If losses exceed gains, see <i>Capital Los</i>		moanie iiile oli otilei Tetullis	١	10	10,0/1•
	The Capital Los	55 C S III uio iliau uouolia.				

321051 12-26-23

LHA

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

Schedule D (Form 1120) 2023

Department of the Treasury

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No. 1545-0074

Name(s) shown on return

Social security number or taxpayer identification no.

75-1080987

CAL FARLEY'S BOYS RANCH FOUNDATION 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

broker and may even tell you which box to check. Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term Part I 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 Adjustment, if any, to gain or 1 (d) (h) (c) (e) loss. If you enter an amount Proceeds Description of property Date sold or Cost or other Gain or (loss). Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. Note below and from column (d) & (Mo., day, yr.) (g) Amount of combine the result see Column (e) ir Code(s) with column (g) the instructions adjustment HIRTLE CALLAGHAN SELECT EQUITY FUND 9. $_{
m LP}$ 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your

above is checked), or line 3 (if Box C above is checked) Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D, line 1b (if Box A above is checked), line 2 (if Box B

Form **8949** (2023)

Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

CAL FARLEY'S BOYS RANCH FOUNDATION

75-1080987

Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which b	ntion as Form 109 oox to check.	99-B. Either will s	show whether you	r basis (usually you	cost) was	reported to the IF	S by your
Part II Long-Term. Transaction see page 1. Note: You may aggregate all sed on a required. Extremely	long-term transact	ions reported on F	orm(s) 1099-B showi	ng basis was reported	to the IRS	and for which no adj	ustments or
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, comple	ete a separate	Form 8949, page 2, for e	
If you have more long-term transactions than will	, ,				•		
(D) Long-term transactions rep		,		,	Note abo	ove)	
(E) Long-term transactions rep X (F) Long-term transactions not	` '	`	,	ported to the IRS			
				(-)	Adjustman	nt, if any, to gain or	(1-)
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis. See the	lośs. If yo in column	ou enter an amount (g), enter a code in . See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(Mo., day, yr.)		Note below and see <i>Column</i> (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
HIRTLE CALLAGHAN						adjustificht	
SELECT EQUITY FUND							
LP							18,862.
							,
2 Totals. Add the amounts in colum	nns (d), (e), (g), a	nd (h) (subtract					
negative amounts). Enter each to	tal here and inclu	ıde on your					
Schedule D, line 8b (if Box D abo	ove is checked),	line 9 (if Box E					
above is checked), or line 10 (if E	Sox F above is ch	necked)					18,862.
Note: If you checked Box D above b	ut the basis repo	orted to the IRS	was incorrect, ente	er in column (e) the	basis as r	eported to the IRS	, and enter an

adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

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

2023

Name

Employer identification number

CAL FARLEY'S BOYS I	RANCH FOUNDATI	ON		75-	1080987
Did the corporation dispose of any investmen	nt(s) in a qualified opportuni	ty fund during the tax ye	ear?		Yes X No
If "Yes," attach Form 8949 and see its instru	•	<u> </u>	<u> </u>		
Part I Short-Term Capital Gai	ins and Losses - Ass	ets Held One Year	or Less		
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column	949,	(h) Gain or (loss) Subtract column (e) from 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					
1b Totals for all transactions reported on					
Form(s) 8949 with Box A checked					
2 Totals for all transactions reported on					
Form(s) 8949 with Box B checked					
3 Totals for all transactions reported on					_
Form(s) 8949 with Box C checked					9.
4 Short-term capital gain from installment sales				4	
5 Short-term capital gain or (loss) from like-king	_			5	
6 Unused capital loss carryover (attach computa				6	()
7 Net short-term capital gain or (loss). Combin Part II Long-Term Capital Gai			n One Veer	7	9.
See instructions for how to figure the amounts	iis ailu Lusses - Asse	ets neid More Thai	Tone real		(h) Gain or (loss)
to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89		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 Box D checked					
9 Totals for all transactions reported on					
Form(s) 8949 with Box E checked					
10 Totals for all transactions reported on					10 060
Form(s) 8949 with Box F checked					18,862.
	fram Farm 0050 line 00 at 07			11	
12 Long-term capital gain from installment sales				12	
13 Long-term capital gain or (loss) from like-king	_			13	
14 Capital gain distributions15 Net long-term capital gain or (loss). Combine	lings 9a through 14 in column			14 15	18,862.
Part III Summary of Parts I and		I II		10	10,002.
16 Enter excess of net short-term capital gain (lin		loss (line 15)		16	9.
17 Net capital gain. Enter excess of net long-term				17	18,862.
18 Add lines 16 and 17. Enter here and on Form				18	18,871.
Note: If losses exceed gains, see Capital Los					
o , capital 200					

LHA

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

Schedule D (Form 1120) 2023

Form **8949**Department of the Treasury

Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets

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

OMB No. 1545-0074 **2023**

Attachment

Social security number or taxpayer identification no.

75-1080987

CAL FARLEY'S BOYS RANCH FOUNDATION

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 broker and may even tell you which box to check.

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term Part I 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 Adjustment, if any, to gain or 1 (d) (h) (c) (e) loss. If you enter an amount Proceeds Description of property Date sold or Cost or other Gain or (loss). Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. Note below and from column (d) & (Mo., day, yr.) (g) Amount of combine the result see *Column (e*) ir Code(s) with column (g) the instructions adjustment HIRTLE CALLAGHAN SELECT EQUITY FUND 9. $_{
m LP}$ 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

23011 01-05-24 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

above is checked), or line 3 (if Box C above is checked)

Form 8949 (2023)

Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

CAL FARLEY'S BOYS RANCH FOUNDATION

Form 8949 (2023)

75-1080987

Before you check Box D, E, or F 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 broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or Cabadala D. line Service aren't required to report these transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-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. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) see *Column (*e) ir combine the result Amount of Code(s) with column (g) the instructions adjustment HIRTLE CALLAGHAN SELECT EQUITY FUND 18,862. $_{
m LP}$ 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (q) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2023)

(Rev. December 2023)

Department of the Treasury Internal Revenue Service

Information Return of U.S. Persons With **Respect to Certain Foreign Corporations**

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 section 898) (see instructions) beginning JAN 1 . 2023, and ending DEC 31, 2023

OMB No. 1545-0123

Attachment Sequence No. 121

Name of person filing this return	see man denoisy beginning 9224	A Identifying num	A Identifying number						
CAL FARLEY'S BOYS RAN	ICH FOUNDATION	75-1080	987						
Number, street, and room or suite no. (or P.O. box numb			r (See instructions. Check	applicable l	oox(es).):				
P.O. BOX 1890			1c 2 3 X		` ` _	5c			
City or town, state, and ZIP code			percentage of the foreign of						
AMARILLO, TX 79105		,	ne end of its annual accou		-	.82 %			
Filer's tax year beginning OCT 1	,2023 , and ending		,2024						
D Check box if this is a final Form 5471 for th									
E Check if any excepted specified foreign fina	uncial assets are reported on this form ((see instructions)							
F Check the box if this Form 5471 has been of	completed using "Alternative Informatio	n" under Rev. Proc. 2019-4	10						
G If the box on line F is checked, enter the co	rresponding code for "Alternative Inforr	mation" (see instructions)							
H Person(s) on whose behalf this information	ı return is filed:		_						
(1) Name	(2) Address		(3) Identifying number	(4) Check applicab		e box(es)			
(1) Name	(2) Address		(3) Identifying number	Shareholder	Officer	Director			
Important: Fill in all applicable lines all unless otherwise indicated		t be in English. All amou	ınts must be stated in	U.S. dollar	S				
1a Name and address of foreign corporation		b(1) Employer identif		ber, if any					
			98-1546						
			b(2) Reference ID nu	mber (see ii	nstructions))			
HIRTLE CALLAGHAN PR	RIVATE EQUITY OFFS	SHORE FUND 2	b(3) Previous referen	ce ID numb	ar(s) if any	(see instr)			
PO BOX 309 GT, UGLA			b(o) The vious referen	cc ib namb	cr(3), ir arry	(300 111311.)			
GEORGE TOWN GRAND O	-		c Country under w	hose laws i	ncorporate				
CAYMAN ISLANDS			CAYMAN			_			
d Date of e Principal place of busine		Principal business activity		nal currency					
incorporation	business activity code number	INVESTING							
03/30/20 CAYMAN ISLANI				US	D				
2 Provide the following information for the fo	preign corporation's accounting period	stated above.	·						
a Name, address, and identifying number of b	branch office or agent (if any) in the Un	nited States	b If a U.S. income tax r	eturn was fi	led, enter:				
HIRTLE CALLAGHAN &	CO LLC		(i) Tayahla ingama ar (k	(ii) l	(ii) U.S. income tax paid				
FIVE TOWER BRIDGE,			(i) Taxable income or (lo)55)	(after all cr	edits)			
WEST CONSHOHOCKEN F	PA 19428-2998								
c Name and address of foreign corporation's in country of incorporation	statutory or resident agent	person (or persons) v	Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different						
Wa G GODDODIES G		. , , , , , , , , , , , , , , , , , , ,		, .					
M&C CORPORATE SERVI									
PO BOX 309GT, UGLAN									
GEORGE TOWN GRAND C	AYMAN								
CAYMAN ISLANDS Schedule A Stock of the Fore	oign Corporation								
Schedule A Stock of the Fore	eigh Corporation		(b) Number of the	roo ioouad	and outstan	ding			
(-) 5	vintion of each state of state		(b) Number of sha						
(a) Desci	ription of each class of stock		(i) Beginning of annua accounting period		(ii) End of a accounting p				
COMMON			106,7			8,706			
			100,7		7.4	5,700			
LHA For Paperwork Reduction Act Notice, s	see instructions. 312301 01-05	5-24	1	Form	5471 (Re	v. 12-2023)			

Form 5471 (Rev. 12-2023) Page **2**

Schedule B Shareholders of Foreig				
Part I U.S. Shareholders of Foreign	Corporation (see instructions)	I ()N : -	I (8M : 5	
(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 share of Subpart F income (enter as a percentage)
				1
				-
				1
				-
]
				1
				+
				-
Part II Direct Shareholders of Fore	ign Corporation (see instructions)			1
		hy shareholder	(c) Number of	(d) Number of
(a) Name, address, and identifying number of shareholder. Also, include country of incorporation or formation, if applicable.	Note: This description should match the description entered in Schedule A, or	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).		shares held at end of annual accounting period
CAL FARLEY'S BOYS RANCH P.O. BOX 1890	COMMON		10,485	14,610
AMARILLO TX 79105				
75-1080987				

Form **5471** (Rev. 12-2023)

Form 5471 (Rev. 12-2023) Page **3**

Schedule C Income Statement (see instructions)

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 0.3. Dollars column. See instructions for special rules for dollar approxima	Γ	Functional Currency	U.S. Dollars
ncome	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		
	4 Dividends			
	5 Interest	1 _ 1		
<u>=</u>	6a Gross rents	6a		
	b Gross royalties and license fees			
	7 Net gain or (loss) on sale of capital assets			410,274.
	8a Foreign currency transaction gain or loss - unrealized			
	b Foreign currency transaction gain or loss - realized	8b		
	9 Other income (attach statement) SEE STATEMENT 5	9		17,397,059.
	10 Total income (add lines 3 through 9)	10		17,807,333.
	11 Compensation not deducted elsewhere			
	12a Rents			
	b Royalties and license fees			
JS	13 Interest			776,691.
Deductions	14 Depreciation not deducted elsewhere	14		
app	15 Depletion			
Ď	16 Taxes (exclude income tax expense (benefit))	16		
	17 Other deductions (attach statement - exclude income tax expense			
	(benefit)) SEE STATEMENT 6	17		477,561.
	18 Total deductions (add lines 11 through 17)	18		1,254,252.
	19 Net income or (loss) before unusual or infrequently occurring items, and			
e	income tax expense (benefit) (subtract line 18 from line 10)	19		16,553,081.
Net Income	20 Unusual or infrequently occurring items			
Ë	21a Income tax expense (benefit) - current			
Se	b Income tax expense (benefit) - deferred			
	22 Current year net income or (loss) per books (combine lines 19 through 21b)			16,553,081.
	23a Foreign currency translation adjustments			
Other Comprehensive Income	b Other			
Other prehens Income	c Income tax expense (benefit) related to other comprehensive income	23c		
o me Inc	24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
ŏ	line 23c)	24		

Form **5471** (Rev. 12-2023)

75-1080987

Form 5471 (Rev. 12-2023) Page 4

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			(a) (b) Beginning of annual End of annual accounting period accounting period		
1	Cash		1	40,929.	377,658.
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 STATE	MENT 12	8	150,548,519.	213,182,442.
9a	Buildings and other depreciable assets		9a		
b	Less accumulated depreciation		9b	((
	Depletable assets		10a		
	Less accumulated depletion		10b	((
	Land (net of any amortization)		11		
	Intangible assets:				
а	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 STATE	MENT 13	13	2,557.	
14	Total assets		14	150,592,005.	213,570,233.
	Liabilities and Shareholders' Equity				
15	Accounts payable		15		
16	Other current liabilities (attach statement)		16		
17	Derivatives		17		
18	Loans from shareholders and other related persons		18		
19	Other liabilities (attach statement) SEE STATE	MENT 14	19	17,269,603.	9,449,750.
20	Capital stock:				
а	Preferred stock		20a		
b	Common stock		20b	133,322,402.	204,120,483.
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	150,592,005.	213,570,233.
Sch	hedule G Other Information				Vac Na

001	other information			
			Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign			
	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 separate from			
	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any 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 foreign			
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion			
	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 benefits \$			
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not			
	allowed under section 267A?			X
	If "Yes," complete line 5b.			
<u>b</u>	Enter the total amount of the disallowed deductions (see instructions)			
312331	1 01-05-24 7 /	Farm 5471 (D	10	0000

CAL FARLEY'S	BOYS RANCH FOUNDATION			75-1080987
FORM 5471	NAME, ADDRESS, IDENTI SHARES SUBSCRIBED THE STOCK OF TH	TO BY EACH S	UBSCRIBER TO	STATEMENT 4
	NAME AND ADDRESS		IDENTIFYI NUMBER	NG NUMBER OF SHARES
CAL FARLEY'S AMARILLO TX	BOYS RANCH FOUNDATION P	P.O. BOX 1890	75-108098	7
FORM 5471	OTT	HER INCOME		STATEMENT 5
DESCRIPTION		FUNCTION CURRENC		U.S. DOLLAR
OTHER INCOME				17,397,059
TOTAL TO 547	1, SCHEDULE C, LINE 9			17,397,059.
FORM 5471	OTHER	R DEDUCTIONS		STATEMENT 6
DESCRIPTION		FUNCTION CURRENC		U.S. DOLLAR
OTHER DEDUCT	IONS			477,561.
TOTAL TO 547	1, SCHEDULE C, LINE 17			477,561.
FORM 5471	OTHER	INVESTMENTS		STATEMENT 12
DESCRIPTION			BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
OTHER INVEST	MENTS		150,548,519.	213,182,442
momat mo F47	1 2302 4 60002000	TNT 0	150 540 510	012 100 440

150,548,519. 213,182,442.

TOTAL TO 5471, PAGE 4, SCHEDULE F, LINE 8

FORM 5471 (OTHER ASSETS		STATEMENT 13
DESCRIPTION	ACCO	F ANNUAL UNTING RIOD	END OF ANNUAL ACCOUNTING PERIOD
OTHER ASSETS		2,557.	10,133.
TOTAL TO 5471, PAGE 4, SCHEDULE F	, LINE 13	2,557.	10,133.
FORM 5471 OTHE	ER LIABILITIES		STATEMENT 14
FORM 5471 OTHE	BEG. O	F ANNUAL UNTING RIOD	STATEMENT 14 END OF ANNUAL ACCOUNTING PERIOD
	BEG. O ACCO PE	UNTING	END OF ANNUAL ACCOUNTING

Form 5471 (Rev. 12-2023)

Schedule G Other Information (continued)

	(continued)		Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any		7.50	
va	transactions with the foreign corporation?			Х
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.			
b	Enter the amount of gross receipts 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 incli	ıded		
_	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))?			_X_
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?			_X_
	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?			_X_
	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			37
	section 901(m)?			<u> </u>
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat			v
	foreign taxes that were previously suspended under section 909 as no longer suspended?			<u>X</u>
14	Did you answer "Yes" to any of the questions in the instructions for line 14?			
15	If "Yes," enter the corresponding code(s) from the instructions and attach statement Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?			Х
15		\$		
16	If "Yes," enter the amount Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward	φ		
10				Х
	to the current tax year (see instructions)? If "Yes," enter the amount	\$		
17a		Ψ		
	(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			
18a	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations			
	section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest within the relevant safehaven			
	range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?			<u>X</u>
b	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations			
	section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest outside the relevant safehaven			
	range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?			_X_
19a	Did the filer issue a covered debt instrument in any of the transactions described in Regulations section 1.385-3(b)			
	(2) with respect to the foreign corporation during the tax year, or, did the filer issue or refinance indebtedness			
	owed to the foreign corporation during the 36 months before or after the date of a distribution or acquisition			
	described in Regulations section 1.385-3(b)(3)(i) made by the filer of this Form 5471, and either the issuance or			
	refinance of indebtedness, or the distribution or acquisition, occurred during the tax year?			_X_
b	If the answer to question 19a is "Yes," provide the following.			
	(1) The amount of such transaction(s), distribution(s), and acquisition(s)			
	(2) The amount of such related party indebtedness	\$		

(Rev. December 2023)

Respect to Certain Foreign Corporations Go to www.irs.gov/Form5471 for instructions and the latest information.

Information Return of U.S. Persons With

Attachment

Department of the Treasury Internal Revenue Service

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning JAN 1 . 2023, and ending DEC 31, 2023

Sequence No. 121

OMB No. 1545-0123

Name of person filing this return	A Identifying nu	· · · · · · · · · · · · · · · · · · ·	<u></u>			
CAL FARLEY'S BOYS RANG	CH FOUNDATION	75-108	0987			
Number, street, and room or suite no. (or P.O. box number			er (See instructions. Check	applicable [box(es).):	
P.O. BOX 1890		1a 1b	1c 2 3 X		5b	7 5c ☐
City or town, state, and ZIP code		C Enter the total	percentage of the foreign			ock
AMARILLO, TX 79105			the end of its annual accou	-		.86 %
Filer's tax year beginning OCT 1	,2023 , and e		,2024			
D Check box if this is a final Form 5471 for the						
E Check if any excepted specified foreign finance	cial assets are reported on this	form (see instructions)				
F Check the box if this Form 5471 has been co	mpleted using "Alternative Info	rmation" under Rev. Proc. 2019	-40			
G If the box on line F is checked, enter the corre	esponding code for "Alternative	e Information" (see instructions)		<u></u>		
H Person(s) on whose behalf this information r	eturn is filed:					
(1) Name	(9) (4)	ddress	(3) Identifying number	_ ` '	k applicable	e box(es)
(1) Name	(2) AI	uuress	(3) Identifying number	Shareholder	Officer	Director
Important: Fill in all applicable lines and unless otherwise indicated.	d schedules. All information	n must be in English. All amo	ounts must be stated in	U.S. dollar	S	
1a Name and address of foreign corporation			b(1) Employer identi	fication num	ber, if any	
			b(2) Reference ID nu HCALTCR	•	nstructions)
HIRTLE CALLAGHAN ALT	PERMATTUE CRED	די ∩סס∩פידואדידד			/-\ :f	(it)
P.O. BOX 309 GT, UGI			_(-,	ce ib numb	er(s), if any	(see mstr.)
GEORGE TOWN KY1-1104		oin choich bin	c Country under v	whose laws i	incornorate	
CAYMAN ISLANDS	-		CAYMAN			u
d Date of e Principal place of business	f Principal	g Principal business activity		nal currency		
incorporation	business activity code number	INVESTING			•	
10/01/19 CAYMAN ISLAND				US	D	
2 Provide the following information for the fore		period stated above.	-			
a Name, address, and identifying number of br			b If a U.S. income tax r	eturn was fi	led, enter:	
	3 (3)			(ii)	U.S. income	e tax paid
			(i) Taxable income or (le	oss)	(after all cr	edits)
c Name and address of foreign corporation's s in country of incorporation	tatutory or resident agent	person (or persons)	(including corporate depart i with custody of the books e location of such books an	and records	s of the fore	eign
Schedule A Stock of the Forei	ian Cornoration					
Concadio A Clock of the Pole	ign corporation		(b) Number of sha	aree iccued	and outstan	
(a) Danada	ation of analyologo of stacts		` '			
(a) Descrip	otion of each class of stock		(i) Beginning of annu accounting period		(ii) End of a accounting p	
COMMON			149,4			7,377
COLIMACIA			177,4	- 		,,,,,,
				$\overline{}$		
LHA For Paperwork Reduction Act Notice, se	e instructions. 31230	1 01-05-24	1	Form	5471 (Re	v. 12-2023)

312301 01-05-24

75-1080987

Form 5471 (Rev. 12-2023) Page **2**

Schedule B Shareholders of Foreign					
Part I U.S. Shareholders of Foreign	Corpo	ration (see instructions)			
(a) Name, address, and identifying number of shareholder	Note: Th	ption of each class of stock held by shareholder. his description should match the corresponding cription 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 share of Subpart F income (enter as a percentage)
					1
					_
					-
Part II Direct Shareholders of Fore	ign Cor	poration (see instructions)	1		<u> </u>
(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 Note: This description should match the description entered in Schedule A, co	corresponding	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period
CF BOYS RANCH FOUNDATION P.O. BOX 1890	c	OMMON		23,884	28,832
AMARILLO TX 79105					
75-1080987					
	-				
	-				
	-				
	F				

Form 5471 (Rev. 12-2023)

Schedule C | Income Statement (see instructions)

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 Returns and allowances	4.		
	c Subtract line 1b from line 1a	1c		
Income	2 Cost of goods sold			
	3 Gross profit (subtract line 2 from line 1c)	3		
	4 Dividends			
	5 Interest	1 _ 1		
	6a Gross rents			
	b Gross royalties and license fees			
	7 Net gain or (loss) on sale of capital assets			1,487,034.
	8a Foreign currency transaction gain or loss - unrealized			
	b Foreign currency transaction gain or loss - realized			
	9 Other income (attach statement)			
	10 Total income (add lines 3 through 9)			1,487,034.
	11 Compensation not deducted elsewhere	11		
	12a Rents	1		
	b Royalties and license fees	12b		
JS	13 Interest			45,148.
ᅙ	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 8	17		543,516.
	18 Total deductions (add lines 11 through 17)	18		588,664.
	19 Net income or (loss) before unusual or infrequently occurring items, and			
<u>ə</u>	income tax expense (benefit) (subtract line 18 from line 10)	19		898,370.
Net Income	20 Unusual or infrequently occurring items			
Ë	21a Income tax expense (benefit) - current			
Ne.	b Income tax expense (benefit) - deferred			
	22 Current year net income or (loss) per books (combine lines 19 through 21b)			898,370.
	23a Foreign currency translation adjustments			
Other Comprehensive	b Other			
ther	c Income tax expense (benefit) related to other comprehensive income			
O id	24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
ŏ	line 23c)	24		

75-1080987

Form 5471 (Rev. 12-2023) Page 4

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		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	3,046,571.	723,044.
2a	Trade notes and accounts receivable	2a		
	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 15	8	161,949,942.	221,396,643.
9a	Buildings and other depreciable assets	9a		
b	Less accumulated depreciation	9b	((
	Depletable assets	10a		
	Less accumulated depletion	10b	((
11	Land (net of any amortization)	11		
12	Intangible assets:			
а	Goodwill	12a		
b	Organization costs	12b		
	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 16	13	218,457.	1,746,107.
14	Total assets Liabilities and Shareholders' Equity	14	165,214,970.	223,865,794.
15	Accounts payable Other current liabilities (attach statement) SEE STATEMENT 17	15	104.066	100 000
16	Other current liabilities (attach statement) SEE STATEMENT 17	16	104,966.	180,008.
17	Derivatives	17		
18	Loans from shareholders and other related persons Other liabilities (attach statement) SEE STATEMENT 18	18	110,466.	5,011,347.
19		19	110,400.	5,011,347.
20	Capital stock:	00-		
	Preferred stock	20a		
	Common stock Poid in or conital auralus (attach reconsiliation)	20b 21		
21 22	Paid-in or capital surplus (attach reconciliation)	22	164 999 538	218,674,439.
22 23	Retained earnings	23	(10 1 , 22, 230 •	/ LU,U,4,433.
23 24	Less cost of treasury stock Total liabilities and shareholders' equity	24	165 214 970	223,865,794.
	nedule G Other Information	_ 44	100,0111,010	223,003,734.

361	other information			
			Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign			
	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 separate from			
	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any 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 foreign			
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion			
	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 benefits	\$		
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not			
	allowed under section 267A?			X
	If "Yes," complete line 5b.			
b	Enter the total amount of the disallowed deductions (see instructions)	\$		
312331	01-05-24	Farm 5471 /	201 10	0000)

STATEMENT 7

SHARES SUBSCRIBED TO BY EACH SUBSCRI THE STOCK OF THE FOREIGN CORPORAT		
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 NAME, ADDRESS, IDENTIFYING NUMBER AND NUMBER OF

FORM 5471	OTHER I	DEDUCTIONS		STATEMENT 8
DESCRIPTION		FUNCTIONAL CURRENCY	EXCHANGE RATE	U.S. DOLLAR
OTHER EXPENSES ADMINISTRATIVE FEES WITHHOLDING TAX EXPENSE PROFESSIONAL FEES		60,287. 186,851. 151,144. 145,234.		60,287. 186,851. 151,144. 145,234.
TOTAL TO 5471, SCHEDULE C, LINE	17	543,516.		543,516.

FORM 5471	OTHER	INVESTMENTS		STATEMENT 15
DESCRIPTION			BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
INVESTMENT FUNDS SECURITIES			158,136,792. 3,813,150.	221,396,643.
TOTAL TO 5471, PAGE 4, SCHEDUI	LE F, 1	LINE 8	161,949,942.	221,396,643.

FORM 5471	OTHER ASSETS		STATEMENT 16
DESCRIPTION		BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
OTHER ASSETS WITHHOLDING TAX RECEIVANT INTEREST RECEIVABLE DIVIDEND RECEIVABLE CONTRIBUTION RECEIVABLE	BLE	67,745. 0. 0. 95,618. 55,094.	39,737. 1,587,806. 118,564. 0.
TOTAL TO 5471, PAGE 4, S	SCHEDULE F, LINE 13	218,457.	1,746,107.
FORM 5471	OTHER CURRENT LIABILIT	BEG. OF ANNUAL	STATEMENT 17 END OF ANNUAL
DESCRIPTION		ACCOUNTING PERIOD	ACCOUNTING PERIOD
ACCRUED EXPENSES		104,966.	180,008.
TOTAL TO 5471, PAGE 4, S	SCHEDULE F, LINE 16	104,966.	180,008.
FORM 5471	OTHER LIABILITIES		STATEMENT 18
DESCRIPTION		BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
LOAN PAYABLE INTEREST PAYABLE		0. 13,892. 96,574.	5,000,000. 11,347. 0.
WITHHOLDING TAX PAYABLE		,	•

Page 5

Form 5471 (Rev. 12-2023)

Schedule G Other Information (continued)

	1		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 receipts 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	ded		
	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?			X
	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))?			_X_
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?			_X_
	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)?			_X_
	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>X</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			77
	section 901(m)?			<u> </u>
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat			37
	foreign taxes that were previously suspended under section 909 as no longer suspended?			<u>X</u>
14	Did you answer "Yes" to any of the questions in the instructions for line 14?			
45	If "Yes," enter the corresponding code(s) from the instructions and attach statement			X
15	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?	Φ		
16	If "Yes," enter the amount Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward	Φ		
10				Х
	to the current tax year (see instructions)? If "Yes," enter the amount	\$		
17a	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year	Ψ		
17 a	(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			
•	and the second section are sectionally a transfer and section and section are section (section 1).			
18a	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations			
	section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest within the relevant safehaven			
	range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?			X
b	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations			
	section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest outside the relevant safehaven			
	range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?			X
19a	Did the filer issue a covered debt instrument in any of the transactions described in Regulations section 1.385-3(b)			
	(2) with respect to the foreign corporation during the tax year, or, did the filer issue or refinance indebtedness			
	owed to the foreign corporation during the 36 months before or after the date of a distribution or acquisition			
	described in Regulations section 1.385-3(b)(3)(i) made by the filer of this Form 5471, and either the issuance or			
	refinance of indebtedness, or the distribution or acquisition, occurred during the tax year?			_X_
b	If the answer to question 19a is "Yes," provide the following.			
	(1) The amount of such transaction(s), distribution(s), and acquisition(s)			
	(2) The amount of such related party indebtedness	\$		

Form **5471**

(Rev. December 2023)

Department of the Treasury

Information Return of U.S. Persons With Respect to Certain Foreign Corporations

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 section 898) (see instructions) beginning JAN 1 . 2023, and ending DEC 31, 2023

OMB No. 1545-0123

Attachment Sequence No. **121**

Section 898) (see instructions) beginning OAN	T , ZUZJ, and endir	Ig DEC 31, 202	5		
Name of person filing this return		A Identifying nun	nber			
CAL FARLEY'S BOYS RAI	NCH FOUNDATION	75-1080	987			
Number, street, and room or suite no. (or P.O. box num			r (See instructions. Check	applicable	box(es).):	
P.O. BOX 1890		1a 1b	1c 2 3 X	4 5a	5b	5c
City or town, state, and ZIP code		C Enter the total p	percentage of the foreign	corporation'	s voting sto	ock
AMARILLO, TX 79105			he end of its annual accou	ınting period	<u> 12</u>	<u>.10 %</u>
Filer's tax year beginning OCT 1	,2023 , and endir	ng SEP 30	,2024			
D Check box if this is a final Form 5471 for the	<u> </u>					📙
E Check if any excepted specified foreign fina	•	<u> </u>				📙
F Check the box if this Form 5471 has been of			10			
G If the box on line F is checked, enter the co	•	ormation" (see instructions)				
H Person(s) on whose behalf this information	n return is filed:			(4) Chec	k applicable	hoy(es)
(1) Name	(2) Addre	SS	(3) Identifying number	Shareholder	Officer	Director
					0111001	Birodioi
Important: Fill in all applicable lines a unless otherwise indicated		ust be in English. All amou	unts must be stated in	U.S. dollar	rs	•
1a Name and address of foreign corporation			b(1) Employer identi	fication num	ber, if any	
3			98-1582		, ,	
			b(2) Reference ID nu	ımber (see i	nstructions))
HIRTLE CALLAGHAN A	LTERNATIVE CREDIT	OPPORTUNITI	b(3) Previous referen	nce ID numb	er(s) if any	(see instr)
PO BOX 309 GT, UGLA			S(S) Trevious referen	ioc ib riamb	cr(o), ii arry	(500 111511.)
GEORGE TOWN GRAND (c Country under v	vhose laws i	ncorporate	
CAYMAN ISLANDS			CAYMAN		-	
d Date of e Principal place of busine	ess f Principal business activity	Principal business activity	h Function	nal currency	y code	
incorporation	code number	INVESTING				
07/25/19 CAYMAN ISLAN				US	D	
2 Provide the following information for the fo			L 16 - 11 O :		la di sastana	
a Name, address, and identifying number of		United States	b If a U.S. income tax i			
HIRTLE CALLAGHAN & FIVE TOWER BRIDGE,			(i) Taxable income or (le		(ii) U.S. income tax paid (after all credits)	
WEST CONSHOHOCKEN					`	
WEST COMBINEDICERENT	111 13120 2330					
c Name and address of foreign corporation's in country of incorporation	s statutory or resident agent	person (or persons)	ncluding corporate depart with custody of the books location of such books an	and record	s of thé fore	eign
M&C CORPORATE SERV	ICES LIMITED					
PO BOX 309GT, UGLAI		!				
GEORGE TOWN GRAND (
CAYMAN_ISLANDS						
Schedule A Stock of the For	eign Corporation					
			(b) Number of sh	ares issued	and outstan	iding
(a) Desc	ription of each class of stock		(i) Beginning of annu accounting period		(ii) End of a accounting p	
COMMON			149,4	89	19	7,377
LHA For Paperwork Reduction Act Notice,	see instructions. 312301 01	-05-24		Form	5471 (Re	v. 12-2023)

75-1080987

Form 5471 (Rev. 12-2023) Page **2**

Schedule B Shareholders of Foreig					
Part I U.S. Shareholders of Foreign	Corp	oration (see instructions)			_
(a) Name, address, and identifying number of shareholder		cription of each class of stock held by shareholder. This description should match the corresponding lescription 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 share of Subpart F income (enter as a percentage)
					-
					1
]
					1
					+
					1
					}
					+
					1
Part II Direct Shareholders of Fore	ign Co	orporation (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 Note: This description should match the description entered in Schedule A, c	corresponding	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period
CAL FARLEY'S BOYS RANCH		COMMON		18,870	23,884
AMARILLO TX 79105 75-1080987					
73 1000307					

Form 5471 (Rev. 12-2023)

Schedule C Income Statement (see instructions)

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 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			13,319,420.
ncome	5 Interest	1 - 1		
<u>=</u>	6a Gross rents	. 6a		
	b Gross royalties and license fees			
	7 Net gain or (loss) on sale of capital assets			
	8a Foreign currency transaction gain or loss - unrealized	. 8a		
	b Foreign currency transaction gain or loss - realized			
	9 Other income (attach statement) SEE STATEMENT 10	. 9		2,509,145.
	10 Total income (add lines 3 through 9)	. 10		15,828,565.
	11 Compensation not deducted elsewhere	. 11		
	12a Rents			
	b Royalties and license fees	. 12b		
us	13 Interest	13		45,148.
Deductions	14 Depreciation not deducted elsewhere			
ᅙ	15 Depletion			
Õ	16 Taxes (exclude income tax expense (benefit))	. 16		
	17 Other deductions (attach statement - exclude income tax expense			
	(benefit)) SEE STATEMENT 11	. 17		543,516.
	18 Total deductions (add lines 11 through 17)	. 18		588,664.
	19 Net income or (loss) before unusual or infrequently occurring items, and			
ц	income tax expense (benefit) (subtract line 18 from line 10)	. 19		15,239,901.
et Income	20 Unusual or infrequently occurring items	. 20		
두	21a Income tax expense (benefit) - current			
Se	b Income tax expense (benefit) - deferred	. 21b		
	22 Current year net income or (loss) per books (combine lines 19 through 21b)			15,239,901.
_	23a Foreign currency translation adjustments	_ 23a		
Other Comprehensive Income	b Other	23b		
ther eher	c Income tax expense (benefit) related to other comprehensive income	. 23c		
o Id id	24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
Ō	line 23c)	24		

75-1080987

Form 5471 (Rev. 12-2023) Page 4

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		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	3,046,571.	723,044.
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 19	8	161,949,942.	221,396,643.
9a	Buildings and other depreciable assets	9a		
b	Less accumulated depreciation	9b	((
10a	Depletable assets	10a		
b	Less accumulated depletion	10b	((
11	Land (net of any amortization)	11		
12	Intangible assets:			
а	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 20	13	218,457.	1,746,107.
14	Total assets	14	165,214,970.	223,865,794.
	Liabilities and Shareholders' Equity			
15	Accounts payable	15		
16	Other current liabilities (attach statement)	16		
17	Derivatives	17		
18	Loans from shareholders and other related persons	18	215,432.	5,191,355.
19	Other liabilities (attach statement)	19		
20	Capital stock:			
а	Preferred stock	20a		
b		20b	4-4-4	
21	Paid-in or capital surplus (attach reconciliation)	21	159,223,289.	203,434,538. 15,239,901.
22	Retained earnings	22	5,776,249.	15,239,901.
23	Less cost of treasury stock	23	()	()
24		24	165,214,970.	223,865,794.
Sc	hedule G Other Information			

301	iedule di Ottlei Illioi Illation			
			Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign			
	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 separate from			
	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any 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 foreign			
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion			
	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 benefits	\$		
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not			
	allowed under section 267A?			X
	If "Yes," complete line 5b.			
b	Enter the total amount of the disallowed deductions (see instructions)	\$		
312331	01-05-24	Farm 5471 /	201 10	0000)

CAL FARLEY'S I	BOYS RANCH FOUNDATION			75-1080987
FORM 5471	AND NUMBER OF UBSCRIBER TO RPORATION	STATEMENT 9		
	NAME AND ADDRESS		IDENTIFYI NUMBER	ING NUMBER OF SHARES
CAL FARLEY'S I	23884			
FORM 5471	OTF	HER INCOME		STATEMENT 10
DESCRIPTION		FUNCTION CURRENC		U.S. DOLLAR
OTHER INCOME				2,509,145.
TOTAL TO 5471	, SCHEDULE C, LINE 9			2,509,145.
FORM 5471	OTHEF	R DEDUCTIONS		STATEMENT 11
DESCRIPTION		FUNCTION CURRENC		U.S. DOLLAR
PROFESSIONAL I	FEES			543,516.
TOTAL TO 5471	, SCHEDULE C, LINE 17			543,516.
FORM 5471	OTHER	INVESTMENTS		STATEMENT 19
DESCRIPTION			BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
INVESTMENTS OTHER INVESTM	ENTS		0. 161,949,942.	221,396,643.

161,949,942. 221,396,643.

TOTAL TO 5471, PAGE 4, SCHEDULE F, LINE 8

FORM 5471 OTHER ASSETS		STATEMENT 20
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
OTHER ASSETS	218,457.	1,746,107.
TOTAL TO 5471, PAGE 4, SCHEDULE F, LINE 13	218,457.	1,746,107.

Page 5

Form 5471 (Rev. 12-2023) Schedule 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 receipts 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	ded		
	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 guestion 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)?			X
	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?			X
	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)?			X
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?			X
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)?			_X_
	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)?			_X_
	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)?			_X_
b	If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated			
18a	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations			
	section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest within the relevant safehaven			
	range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?			_X_
b	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations			
	section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest outside the relevant safehaven			
	range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?			_X_
19a	Did the filer issue a covered debt instrument in any of the transactions described in Regulations section 1.385-3(b)			
	(2) with respect to the foreign corporation during the tax year, or, did the filer issue or refinance indebtedness			
	owed to the foreign corporation during the 36 months before or after the date of a distribution or acquisition			
	described in Regulations section 1.385-3(b)(3)(i) made by the filer of this Form 5471, and either the issuance or			77
	refinance of indebtedness, or the distribution or acquisition, occurred during the tax year?			_X_
b	If the answer to question 19a is "Yes," provide the following.	•		
	(1) The amount of such transaction(s), distribution(s), and acquisition(s)			
	(2) The amount of such related party indebtedness	Φ		

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

OMB No. 1545-0704

➤ Attach to Form 5471. Name of person filing Form 5471 Identifying number CAL FARLEY'S BOYS RANCH FOUNDATION 75-1080987 Name of foreign corporation EIN (if any) Reference ID number 98-1546410 HIRTLE CALLAGHAN PRIVATE EQUITY OF Important: Complete a separate Schedule O for each foreign corporation for which information must be reported. To Be Completed by U.S. Officers and Directors Part I (d)
Date of original (a) Name of shareholder for whom (c) Identifying number (e) Date of additional Address of shareholder acquisition information is reported of shareholder 10% acquisition 10% acquisition 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. Section A - General Shareholder Information (c) For shareholder's latest U.S. income tax return filed, indicate: Date (if any) shareholder Name, address, and identifying number last filed information of shareholder(s) filing this schedule (1)(3)(2) Date return filed Internal Revenue Service Center where filed Type of return (enter form number) for the foreign corporation STMT 21 CAL FARLEY'S BOYS RANCH F 990 03/10/23E-FILED P.O. BOX 1890 AMARILLO, TX 791 75-1080987 Section B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation (d) (a) (c) Check appropriate Name of U.S. officer or director Address Social security number box(es) Officer Director Section C - Acquisition of Stock (e) Number of shares acquired Class of stock Date of Method of Name of shareholder(s) filing this schedule acquired acquisition acquisition (1) Directly Indirectly Constructively COMMON 12/31/2023 PURCHASE 14,610 CFBRF

(f) Amount paid or value given		Name and addr	(g) ress of person from wh	om shares were acq	uired		
	HIRTLE CAL	LAGHAN 2020				D HO	
	GEORGE TOW	N, GRAND CA	YMAN KY1-1	104 CAYMA	N ISLAI	NDS	
		Section D - Dispositio	n of Stock				
			(4)		(e)		
(a)	(b)	(c)	(d) Method		er of shares dis		
Name of shareholder disposing of stock	Class of stock	Date of disposition	of disposition	(1) Directly	(2) Indirectly	(3) Constructive	
				Directly	muncetry	Oonstructive	
(4)			(5)				
(f) Amount received		Name and address	(g) s of person to whom di	sposition of stock wa	as made		
	Section E - Orga	anization or Reorganizat	ion of Foreign Corpora	ation			
	(a)			(b)		(c)	
Nan	ne and address of trans	sferor		Identifying numb	er (if any)	Date of transfe	
	(d)				(a)		
	ransferred to foreign co		(3)	Description of a	(e) ssets transferre	ed by, or notes or	
(1) Description of assets	(2) Fair market v	alue Adjusted	(3) basis (if transferor s U.S. person)	securities is:	sued by, foreig	n corporation	
			,				
		Section F - Additional I	nformation				
If the foreign corporation or a predecesso	r U.S. corporation filed			a U.S. income tax ret	urn for any of t	he last 3 years,	
ch a statement indicating the year for whi	ch a return was filed (a	(or joined with a consol	idated group in filing) a				
ch a statement indicating the year for whi s, and the U.S. income tax paid (after all cr	ch a return was filed (a redits).	(or joined with a consol nd, if applicable, the nan	idated group in filing) and the corporation file.	ing the consolidated	return), the tax	kable income or	
ch a statement indicating the year for whi	ch a return was filed (a redits).	(or joined with a consol nd, if applicable, the nan	idated group in filing) and the corporation file.	ing the consolidated	return), the tax	kable income or	
ch a statement indicating the year for which, and the U.S. income tax paid (after all cr List the date of any reorganization of the f	ch a return was filed (a edits). oreign corporation tha	(or joined with a consol nd, if applicable, the nan t occurred during the las	idated group in filing) and of the corporation file 4 years while any U.S	ing the consolidated . person held 10% on	return), the tax	or vote (directly	

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

5471 SCHEDULE O GENERAL	SHAREHOLDER	INFORMAT	ION STA	TEMENT 21
(7)	· ·		R'S LATEST U.S. FILED INDICATE:	(C) DATE SHAREHOLD -ER LAST
(A) 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 P.O. BOX 1890 AMARILLO, TX 791 75-1080987	990	03/10/23	E-FILED	

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.

OMB No. 1545-0704

Name of person filing Form 5471 Identifying number CAL FARLEY'S BOYS RANCH FOUNDATION 75-1080987 Name of foreign corporation EIN (if any) Reference ID number HIRTLE CALLAGHAN ALTERNATIVE CREDI **HCALTCREDITO** Important: Complete a separate Schedule O for each foreign corporation for which information must be reported. To Be Completed by U.S. Officers and Directors Part I (a)
Name of shareholder for whom acquisition information is reported (c) Identifying number (d) Date of original (e) Date of additional Address of shareholder of shareholder 10% acquisition 10% acquisition 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. Section A - General Shareholder Information (c) For shareholder's latest U.S. income tax return filed, indicate: Name, address, and identifying number Date (if any) shareholder last filed information of shareholder(s) filing this schedule (1)(3)(2) Date return filed Internal Revenue Service Center where filed Type of return (enter form number) for the foreign corporation STMT 22 CAL FARLEY'S BOYS RANCH F 75-1080987 03/10/23E-FILED P.O. BOX 1890 AMARILLO, TX 791 Section B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation (d) (a) (c) Check appropriate Name of U.S. officer or director Address Social security number box(es) Officer Director Section C - Acquisition of Stock (e) Number of shares acquired Class of stock Date of Method of Name of shareholder(s) filing this schedule acquired acquisition acquisition (1) Directly Indirectly Constructively 01/04/2024 PURCHASE **CFBRF** COMMON 04/19/2024 PURCHASE CFBRF COMMON

Schedule 0 (Form 5471)(Nev. 12-2012)						Page Z
(f) Amount paid or value given		Name and add	(g) ress of person from who	om charae wara aca	uirod	
	HIRTLE CAL		CRED P.O. B			НО
	GEORGE TOW	N CAYMAN IS	SLANDS			
4,531,747.		LAGAN ALT (N CAYMAN IS	CRED P.O. B	OX 309 G1	' UGLAND	НО
	GEORGE TOW.	N CAIMAN I	STANDS			
		Section D - Disposition	on of Stock			
(-)	45	(-)	(d)	<u> </u>	(e)	
(a) Name of shareholder disposing of stock	(b) Class of stock	(c) Date of disposition	Method	(1)	er of shares dispo (2)	(3)
Nume of shareholder disposing of stock	Olass of Stock	Date of disposition	of disposition	Directly	Indirectly	Constructively
(f)			(g)			•
Amount received		Name and addres	s of person to whom dis	sposition of stock w	as made	
	Section E - Orga	nization or Reorganiza	tion of Foreign Corpora	tion		
Nea	(a)			(b)	(11	(c)
Nan	ne and address of trans	reror		Identifying numb	per (if any)	Date of transfer
	(d)					
Assets t	ransferred to foreign co			Description of a	(e) ssets transferred	hy or notes or
(1) Description of assets	(2) Fair market va	Adjusted	(3) d basis (if transferor s U.S. person)		sued by, foreign o	
Description of assets	Tall Harket va	wa wa	s U.S. person)			
		Section F - Additional	Information			
a) If the foreign corporation or a predecesso						
ittach a statement indicating the year for whi oss, and the U.S. income tax paid (after all ci		ia, if applicable, the nar	ne of the corporation fili	ng the consolidated	return), the taxab	oie income or
b) List the date of any reorganization of the f	•	occurred during the las	st 4 years while any U.S.	person held 10% o	r 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)

5471 SCHEDULE O GENERAL	SHAREHOLDER	INFORMAT	ION STA	TEMENT 22
(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 P.O. BOX 1890 AMARILLO, TX 791	75-1080987	03/10/23	E-FILED	

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.

OMB No. 1545-0704

Name of person filing Form 5471 Identifying number CAL FARLEY'S BOYS RANCH FOUNDATION 75-1080987 Name of foreign corporation EIN (if any) Reference ID number 98-1582356 HIRTLE CALLAGHAN ALTERNATIVE CREDI Important: Complete a separate Schedule O for each foreign corporation for which information must be reported. To Be Completed by U.S. Officers and Directors Part I (d)
Date of original (a) Name of shareholder for whom (c) Identifying number (e) Date of additional Address of shareholder acquisition information is reported of shareholder 10% acquisition 10% acquisition 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. Section A - General Shareholder Information (c) For shareholder's latest U.S. income tax return filed, indicate: Date (if any) shareholder Name, address, and identifying number last filed information of shareholder(s) filing this schedule (1)(3)(2) Date return filed Internal Revenue Service Center where filed Type of return (enter form number) for the foreign corporation STMT 23 CAL FARLEY'S BOYS RANCH F 990 03/10/23E-FILED P.O. BOX 1890 AMARILLO, TX 791 75-1080987 Section B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation (d) (a) (c) Check appropriate Name of U.S. officer or director Address Social security number box(es) Officer Director Section C - Acquisition of Stock (e) Number of shares acquired Class of stock Date of Method of Name of shareholder(s) filing this schedule acquired acquisition acquisition (1) Directly Indirectly Constructively COMMON 12/31/2023 PURCHASE 5,014 CFBRF

Schedule 0 (Form 5471)(Rev. 12-2012)						Page 2
(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired					
		LAGHAN ALTI	ERNA P.O. E	OX 309 GT	UGLAN	
		.,	-			
		Section D - Disposition	n of Stock			
(a)	(b)	(c)	(d)	Numh	(e) er of shares di	snosed of
Name of shareholder disposing of stock	Class of stock	Date of disposition	Method of disposition	(1) Directly	(2) Indirectly	(3) Constructively
(f) Amount received		Name and addres	(g) s of person to whom di	sposition of stock w	as made	
	Section E - Orga	inization or Reorganiza	tion of Foreign Corpora	ation		
Nai	(a) me and address of trans	feror		(b) Identifying numb	er (if any)	(c) Date of transfer
Assets	(d) cransferred to foreign co	rporation			(e)	
(1) Description of assets	(2) Fair market va		(3) I basis (if transferor s U.S. person)		ssets transferro sued by, foreig	ed by, or notes or n corporation
			, ,			
		Section F - Additional	Information			
(a) If the foreign corporation or a predecessor attach a statement indicating the year for wh loss, and the U.S. income tax paid (after all c	ich a return was filed (aı					
(b) List the date of any reorganization of the or indirectly) of the corporation's stock ▶		occurred during the las	st 4 years while any U.S	. person held 10% o	more in value	or vote (directly
(c) If the foreign corporation is a member of or voting power of the outstanding stock. Th instructions for an example).						
. ,				Sche	dule O (Form	5471) (Rev. 12-2012)

5471 SCHEDULE O GENERAL	SHAREHOLDER	INFORMAT	ION STA	TEMENT 23
(7.)	· ·		R'S LATEST U.S. FILED INDICATE:	(C) DATE SHAREHOLD -ER LAST
(A) 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 P.O. BOX 1890 AMARILLO, TX 791 75-1080987	990	03/10/23	E-FILED	

(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.

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

OMB No. 1545-0026

Attachment Sequence No. **128**

Pa	rt I U.S. Transferor Information (see instructions)	
	e of transferor	Identifying number (see instructions)
CZ	AL FARLEY'S BOYS 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.	
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?	
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
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? If not, list the name and employer identification number (EIN) of the parent corporation.	? Yes No
	Name of parent corporation E	IN of parent corporation
	Have basis adjustments under section 367(a)(4) been made?	Yes X No
u	Have basis adjustments under section 367(a)(4) been made?	[] 165 [21] 140
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under	section 367)
•	complete questions 3a through 3d.	3331311 337),
а	List the name and EIN of the transferor's partnership.	
	Elot the name and Environment of parametering.	
	Name of partnership	EIN of partnership
b	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	Yes X No
С	Is the partner disposing of its entire interest in the partnership?	Yes X No
	Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
	securities market?	Yes X No
Pa	rt II Transferee Foreign Corporation Information (see instructions)	
4	Name of transferee (foreign corporation)	5a Identifying number, if any
_H	IRTLE CALLAGHAN CREDIT OPPORTUNITIES OFFSHORE PORTFOLI	
6	Address (including country)	5b Reference ID number
	D. BOX 309 GT UGLAND HOUSE, SOUTH CHURCH STREET	
GEC	DRGE TOWN, CAYMAN ISLANDS	HC ALT CREDIT O
7	Country code of country of incorporation or organization	
_Ci		
8	Foreign law characterization (see instructions)	
C(DRPORATION	
9	Is the transferee foreign corporation a controlled foreign corporation?	Yes X No
32453	1 04-01-23 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 11-2018

property transfer property date of transfer basis	(e) ecognized on ransfer No (e) ecognized on ransfer
Date of property Cash STMT 24 10 Was cash the only property (other than intangible property subject to section 367(d)) Type of Date of Date of Property Types, "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 Date of Date of Description of Pair market value on date of transfer Description of Property transfer Description of Date of Property Stock and securities Inventory Other property Other property In Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? If "Yes," go to line 12b. If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13. Id Enter the transferor property subject to Section 367(d)? Type of (a) (b) (c) (d) (e)	No (e) ecognized on
Cash STMT 2.4 10 Was cash the only property transferred? [X] Yes 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 Date of Description of Part III and go to Part IV. Stock and securities Property Part of transfer Part of Description of Part market value on Cost or other Dasis Part of Date of Property Part of Date of Part of Description of Part market value on Cost or other Dasis Part of Date of Description of Part market value on Cost or other Dasis Part of Date of Date of Transfer Part	(e)
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 Date of Description of Property (c) (c) (d) Type of Date of Description of Property (date of transfer Dasis) Stock and securities Inventory Other property (not listed under another category) Property with built-in loss 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? If "Yes," go to line 12b. If "Yes," continue to line 12c. if "No," skip lines 12c and 12d, and go to line 13. I Immaliately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferred loss amount included in gross income as required under section 91	(e)
Type of property	ecògnized on
Date of property Date of property Pair market value on date of transfer Cost or other basis	ecògnized on
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? 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? 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? If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13. c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? 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 Yes If "No," skip Section C and questions 14a through 15. Section C - Intangible Property Subject to Section 367(d) Type of (a) (b) (c) (d) (e)	
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? 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? 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? If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13. c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? 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 Yes If "No," skip Section C and questions 14a through 15. Section C - Intangible Property Subject to Section 367(d) Type of (a) (b) (c) (d) (e)	
(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? 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? 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? If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13. c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? 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 Yes If "No," skip Section C and questions 14a through 15. Section C - Intangible Property Subject to Section 367(d) Type of (a) (b) (c) (d) (e)	
Totals 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? 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? If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13. c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? 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 \$\infty\$ 13 Did the transfer property described in section 367(d)(4)? If "No," skip Section C and questions 14a through 15. Section C - Intangible Property Subject to Section 367(d) Type of (a) (b) (c) (d) (e)	
11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? 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? If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13. c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? 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 Yes If "No," skip Section C and questions 14a through 15. Section C - Intangible Property Subject to Section 367(d) Type of (a) (b) (c) (d) (e)	
11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? 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? If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13. c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? 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 Yes If "No," skip Section C and questions 14a through 15. Section C - Intangible Property Subject to Section 367(d) Type of (a) (b) (c) (d) (e)	
Type of (a) (b) (c) (d) (e)	No No No No
	(f) le inclusion for
Property described in sec. 367(d)(4)	r of transfer
Totals Form 926	r of transfer

Form **926** (Rev. 11-2018)

Form	926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION	75-1080987	Page 3
	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
C	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
ч	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable	res	NO
u	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) \$\bigsim \\$		
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	rt 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 12.560 % (b) After 9.860 %		
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)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)	Yes	X No
С	Recapture under section 1503(d)	Yes	X No
d	Exchange gain under section 987	Yes	X No
19	Did this transfer result from a change in entity classification?	Yes	X No
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ______ **>** \$ _

 ${f c}$ 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)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

Form 926 (Rev. 11-2018)

Yes

___ No

X No

Yes

21

If "Yes," complete lines 20b and 20c.

covered by section 367(e)(1)? See instructions

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

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions)
CAL FARLEY'S BOYS RANCH FOUNDATION	
	75-1080987
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	on? 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))	·
five or fewer domestic corporations?	
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 cor If not, list the name and employer identification number (EIN) of the parent corporation.	rporation? 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	ch under section 367),
complete questions 3a through 3d.	
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
	200 20 100 000 000
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?d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establishe	······· — —
securities market?	Yes X No
Part II Transferee Foreign Corporation Information (see instructions)	165 21 140
4 Name of transferee (foreign corporation)	5a Identifying number, if any
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND 2020 L	IMI 98-1546410
6 Address (including country)	5b Reference ID number
P.O. BOX 309 GT UGLAND HOUSE, SOUTH CHURCH STREET	
CAYMAN ISLANDS	
7 Country code of country of incorporation or organization	
CJ	
8 Foreign law characterization (see instructions)	
CORPORATION 9. In the transferor ferging corporation a controlled ferging corporation?	Yes X No
9 Is the transferee foreign corporation a controlled foreign corporation?	
227001 07-01-20 Link I of I upol work Houdoutin Act Notice, see separate Ilistructions.	1 01111 320 (1164. 11.2010)

Part III Information	Regarding Trans	sfer of Property (see	instructions)	· · ·	rago Z
Section A - Cash	(a)	_ (b)	(c)	(d)	(e)
Type of property	Date of transfer	Description of property	Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Cash STMT 25		ргоролу			110110101
				-	
10 Was cash the only pro				L	X Yes No
If "Yes," skip the rema	ainder of Part III and g	o to Part IV.			
Section B - Other Pro	perty (other that	n intangible property	subject to section 36	67(d))	
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property					
(not listed under another category)					
another category)					
Property with					
built-in loss					
Totals					
(including a branch that If "Yes," continue to linct Immediately after the stransferee foreign corp. If "Yes," continue to linct Immediately after the transferred left.	lomestic corporation at is a foreign disregane 12c. If "No," skip litransfer, was the domoration? ne 12d. If "No," skip I oss amount included sfer property describe.	that transferred substantially rded entity) to a specified 10 nes 12c and 12d, and go to lestic corporation a U.S. shadine 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	y all of the assets of a foreig 0%-owned foreign corporati line 13. areholder with respect to th	in branch on? [Yes No Yes No Yes No Yes No
Section C - Intangible	Dronerty Subje	ct to Section 367(d)			
Type of property	(a) Date of transfer	(b) Description of property	(c) (d) Useful Arm's length pri life on date of trans		(f) Income inclusion for year of transfer
Property described					
in sec. 367(d)(4)					
Totals					
· Cais				I	Form 026 (Poy. 11 2019)

Form **926** (Rev. 11-2018)

_	AND THE PART OF TH	75 1000007	
Form	926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION	75-1080987	Page 3
14 a	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?		☐ No
	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) ▶\$		
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)		
Pai	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 10.300 % (b) After 9.820 %		
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)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)	······ =	X No
	Recapture under section 1503(d)	······	X No
	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)	Yes	X No
	If "Yes," complete lines 20b and 20c.		

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)

 ${\bf c} \quad \hbox{\rm Did the domestic corporation not recognize gain or loss on the distribution of property because the} \\$

covered by section 367(e)(1)? See instructions

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

Form **926** (Rev. 11-2018)

___ No

X No

____ Yes

Yes

(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.

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

OMB No. 1545-0026

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)
	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 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 corporation	on? Yes No
If not, list the name and employer identification number (EIN) of the parent corporation.	on: res No
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(4) been made?	Yes X No
a have sade adjustmente ander ecotion contagnity scornings.	
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such unc	der section 367).
complete questions 3a through 3d.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a List the name and EIN of the transferor's partnership.	
a List the name and List of the transfer of partitioning.	
Name of partnership	EIN of partnership
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?	Yes X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market?	Yes X No
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 2022 (B)	
6 Address (including country)	5b Reference ID number
P.O. BOX 309 GT UGLAND HOUSE, SOUTH CHURCH STREET	
GEORGE TOWN, CAYMAN ISLANDS	HC PE 2022 (B)
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?	Yes X No
324531 04-01-23 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 11-2018)

Part III Information		sfer of Property (see		,,,	.000007 Page 2
Section A - Cash		, , , , , , , , , , , , , , , , , , , ,	-/		
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash STMT 26					
10 Was cash the only pro If "Yes," skip the rema Section B - Other Pro	inder of Part III and g	o to Part IV.	subject to section 36		X Yes No
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities	transfer	property	date of transfer	54015	transion
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					
(including a branch that If "Yes," continue to linct Immediately after the transferee foreign corp. If "Yes," continue to linct Immediately after the transferred long.	oreign branch (including). omestic corporation that is a foreign disregal that is a foreign dispersion? oration? ne 12d. If "No," skip lictless amount included is sfer property describes	that transferred substantiall rded entity) to a specified 1 nes 12c and 12d, and go to estic corporation a U.S. shall result and go to line 13. In gross income as required at in section 367(d)(4)?	y all of the assets of a foreig 0%-owned foreign corporation oline 13. areholder with respect to the	n branch	Yes No Yes No Yes No Yes No Yes No
Section C - Intangible	Property Subje	ct to Section 367(d)			
Type of property	(a) Date of transfer	(b) Description of property	(c) (d) Useful Arm's length prid on date of transf		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)					
Totals					

Form **926** (Rev. 11-2018)

Form	926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION	75-1080987	Page 3
14 a	Did the transfer transfer any intangible property that, at the time of the transfer, had a useful life	Yes	No
h	reasonably anticipated to exceed 20 years? At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?		No No
	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	1es	INO
·	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) ▶\$		
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)		
_	Address Heferend's December Transfer (December 1)		
Pai	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 10.450 % (b) After 9.590 %		
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.		▼
a	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
	Exchange gain under section 987	—	X No
19 22 -	Did this transfer result from a change in entity classification?		X No
20 a		Yes	X No
	If "Yes " complete lines 20b and 20c		

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ______ > \$__

 ${f c}$ Did the domestic corporation not recognize gain or loss on the distribution of property because the

covered by section 367(e)(1)? See instructions

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

Form 926 (Rev. 11-2018)

Yes

___ No

X No

_____ Yes

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.

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

OMB No. 1545-0026

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)
	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?	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	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation. If not, list the name and employer identification number (EIN) of the parent corporation.	oration? 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 complete questions 3a through 3d.	under section 367),
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
h. Did the next on siele on its over standard of sein on the transfer of next contribution control	Yes X No
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	
c Is the partner disposing of its entire 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 established	
securities market?	Yes X No
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 2024 (B)	
6 Address (including country)	5b Reference ID number
P.O. BOX 309 GT UGLAND HOUSE, SOUTH CHURCH STREET	
GEORGE TOWN, CAYMAN ISLANDS	HC ALT CREDIT O
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?	Yes X No
324531 04-01-23 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 11-2018)

Part III Information		fer of Property (see			75 1	.000707	Page Z
Section A - Cash			mon donorio,				
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value date of transfe		(d) Cost or other basis	Gain reco	e) gnized on isfer
Cash	08/15/2024	1 1 7	418,3				
10 Was cash the only pro If "Yes," skip the rema Section B - Other Pro	ainder of Part III and go					X Yes	□ No
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value date of transfe		(d) Cost or other basis	Gain reco	e) gnized on nsfer
Stock and securities							
Inventory							
Other property (not listed under another category)							
Property with built-in loss							
Totals							
(including a branch th If "Yes," continue to li c Immediately after the transferee foreign corp If "Yes," continue to li d Enter the transferred I Did the transferor transferor transferor transfer	foreign branch (including the content of the corporation of the corpor	nat transferred substantiall ded entity) to a specified 1 nes 12c and 12d, and go to estic corporation a U.S. shows a 12d, and go to line 13. In gross income as required d in section 367(d)(4)?	y all of the assets of a 0%-owned foreign co to line 13. areholder with respec	transferred a foreign bra rporation? It to the	to a [unch [Yes Yes Yes	No No No No
Section C - Intangible	e Property Subject	t to Section 367(d)					
Type of property	(a) Date of transfer	(b) Description of property	(c) (c) Useful Arm's len life on date o	gth price	(e) Cost or other basis	Income ii	(f) nclusion for f transfer
Property described in sec. 367(d)(4)							
Totals						Form 926 (R	11 0010'

Form **926** (Rev. 11-2018)

Form	926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION	75-1080987	Dogo 2
FOIII	920 (Rev. 11-2016) CALL PARTIET 5 BOTS RANCH FOUNDATION	73 1000307	Page 3
44-			
14 a	Did the transfer or transfer any intangible property that, at the time of the transfer, had a useful life	□ v _{aa}	N
	reasonably anticipated to exceed 20 years?		No No
	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) \$\bigsim \$\\$		
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)		
Pai	t IV Additional Information Regarding Transfer of Property (see instructions)		
	The state of the s		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
10	(a) Before • 000 % (b) After 10 • 730 %		
47	Type of nonrecognition transaction (see instructions) SECTION 351 TRANSACTION		
17 40			
18	Indicate whether any transfer reported in Part III is subject to any of the following.		v .
_	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)	Yes	X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	> \$	

 ${\bf c} \quad \hbox{\rm Did the domestic corporation not recognize gain or loss on the distribution of property because the} \\$

covered by section 367(e)(1)? See instructions

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

Form **926** (Rev. 11-2018)

___ No

X No

____ Yes

Yes

(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.

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

OMR	No.	1545-0026	

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)			
Name of transferor CAL FARLEY'S BOYS RANCH FOUNDATION	Identifying numl	Identifying number (see instructions)	
CUT LUMBET S DOIS KNINCU LOGINDATION	75-1080987		
d la the transferred and siting 100/ arrest ferreign accounting that is not a controlled ferreign account	73-1000 Yes	X No	
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corpo	ration?	Yes	A NO
2 If the transferor was a corporation, complete questions 2a through 2d.	0(=)\		
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 36)	,	□ v _{aa}	X No
five or fewer domestic corporations?			
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 If not, list the name and employer identification number (EIN) of the parent corporation.	t corporation?	Yes Yes	☐ No
Name of parent corporation	EI	IN of parent corpora	tion
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	s such under s	section 367),	
complete questions 3a through 3d.			
a List the name and EIN of the transferor's partnership.			
Name of partnership		EIN of partnership	
			77
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			X No
c Is the partner disposing of its entire 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 estable	lished		
securities market?		Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)	Т		
	Name of transferee (foreign corporation) 5a Identifying nu		, ,
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND XI LI	IMITE	98-1305921	
6 Address (including country) P.O. BOX 309 GT UGLAND HOUSE, SOUTH CHURCH STREET GEORGE TOWN, CAYMAN ISLANDS		5b Reference ID nur	mber
7 Country code of country of incorporation or organization CJ	l.		
8 Foreign law characterization (see instructions) CORPORATION			
9 Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No
324531 04-01-23 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926	(Rev. 11-2018

	Regarding Trans	sfer of Property (see	instructio	ons)		м
Section A - Cash						
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash STMT 27						
10 Was cash the only pro If "Yes," skip the rema	inder of Part III and g					X Yes No
Section B - Other Pro			subject			
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)						
Property with built-in loss						
 Totals						
If "Yes," go to line 12b b Was the transferor a de (including a branch that If "Yes," continue to line c Immediately after the the transferee foreign corpus If "Yes," continue to line d Enter the transferred lo	oreign branch (includ	that transferred substantiall rded entity) to a specified 1 nes 12c and 12d, and go to lestic corporation a U.S. shall be substantially and go to line 13. in gross income as required in section 367(d)(4)?	n disregard y all of the a 0%-owned f o line 13. areholder w	ed entity) transferre	oranch	Yes No Yes No Yes No Yes No
Section C - Intangible	Property Subje	ct to Section 367(d)				
Type of property	(a) Date of transfer	(b) Description of property		(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						Form 926 (Rev. 11-2018)

Form **926** (Rev. 11-2018)

Form	926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION	75-1080987	Page 3
44 -	Did the benefit of the circle with a second that at the time of the benefit had a second life		
14 a	Did the transfer or transfer any intangible property that, at the time of the transfer, had a useful life	Yes	□ Na
h	reasonably anticipated to exceed 20 years? At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No No
	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	L res	NO
·	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No
Ч	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		140
u	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) \$\rightarrow\$\$		
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)		
_			
Pai	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 3.600 % (b) After 3.610 %		
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.		T7
	Gain recognition under section 904(f)(3)		X No
	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	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)	Yes	X No

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)

 ${f c}$ 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)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

Form 926 (Rev. 11-2018)

Yes

Yes

___ No

X No

If "Yes," complete lines 20b and 20c.

covered by section 367(e)(1)? See instructions

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.

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

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)				
Name of transferor CAL FARLEY'S BOYS RANCH FOUNDATION				r (see instructions
		75-1		
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	on?	\square	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?		🔲	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	Ide	ntifying nu	ımber	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent co	rporation?		Yes	□ No
If not, list the name and employer identification number (EIN) of the parent corporation. Name of parent corporation	FIN of	parent co	rnoratio	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 succomplete questions 3a through 3d.	ch under sectio	n 367),		
a List the name and EIN of the transferor's partnership.				
Name of partnership	EIN	l of partne	ership	
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X No
			res Yes	X No
c Is the partner disposing of its entire interest in the partnership?		Ш	162	_22_ NO
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	ea			37
securities market?			Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)	J			
4 Name of transferee (foreign corporation)	5a	dentifying	numbe	er, if any
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND XII LI	MIT 98	-1443	880	
6 Address (including country) P.O. BOX 309 GT UGLAND HOUSE, SOUTH CHURCH STREET GEORGE TOWN, CAYMAN ISLANDS	5b F	Reference I	ID numi	oer
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?			Yes	X No
324531 04-01-23 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form	9 26 (F	Rev. 11-2018

Part III Information	Regarding Trans	sfer of Property (see i	instructions)		
Section A - Cash					
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash STMT 28		<u> </u>			
10 Was cash the only pro If "Yes," skip the rema					X Yes No
Section B - Other Pro	perty (other than	n intangible property	subject to section 36	67(d))	
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with					
built-in loss					
Totals					
 12 a Were any assets of a f foreign corporation? If "Yes," go to line 12b b Was the transferor a d (including a branch that If "Yes," continue to line transferee foreign corporate if "Yes," continue to line d Enter the transferred let 	ioreign branch (includi 	hat transferred substantially ded entity) to a specified 10 nes 12c and 12d, and go to estic corporation a U.S. shame 12d, and go to line 13. In gross income as required ad in section 367(d)(4)?	n disregarded entity) transformation all of the assets of a foreign corporation line 13. reholder with respect to the	erred to a in branch on?	Yes No Yes No Yes No Yes No
Section C - Intangible	Property Subject	ct to Section 367(d)			
Type of property	(a) Date of transfer	(b) Description of property	(c) (d) Useful Arm's length prior on date of trans	(e) ce Cost or other fer basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)					
 Totals					
IUIAIS					

Form **926** (Rev. 11-2018)

Form	926 (Rev. 11-2018) CAL FARLEY'S BOYS RANCH FOUNDATION	75-1080987	Page 3
	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?		No
	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 1.267(d) 1(a)(2)(ii) for any intensible property?		□ 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 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) ▶ \$	Tes	NO
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)		
Dai	t IV Additional Information Regarding Transfer of Property (see instructions)		
Pai	Additional information negarding transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 3.150% (b) After 3.180%		
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)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	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)	Yes	X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	> \$	

 ${\bf c} \quad \hbox{\rm Did the domestic corporation not recognize gain or loss on the distribution of property because the} \\$

covered by section 367(e)(1)? See instructions

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

Form 926 (Rev. 11-2018)

___ No

X No

____ Yes

Yes

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 24
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
01/04/2024 04/19/2024	917,515. 4,531,747.	
	5,449,262.	

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 25
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
11/15/2023 02/15/2024 05/15/2024 08/15/2024	1,198,109. 1,252,635. 904,845. 756,985.	
	4,112,574.	

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 26
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
11/15/2023 02/15/2024 05/15/2024 08/15/2024	1,198,709. 1,846,813. 1,357,460. 1,665,960.	
	6,068,942.	

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 2'
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
11/08/2023 02/09/2024	53,177. 71,564.	
	124,741.	

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 28
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
11/15/2023 02/15/2024 05/15/2024 08/15/2024	163,356. 133,771. 42,947. 98,618.	
30, 20, 20 22	438,692.	

Electronic Filing PDF Attachment

STATEMENT PURSUANT TO § 1.351-3(a) BY CAL FARLEY'S BOYS RANCH FOUNDATION. (FEIN: 75-1080987),

A SIGNIFICANT TRANSFEROR

Description of the Transfer: On September 30, 2024, Cal Farley's Boys Ranch Foundation ("Transferor") (FEIN: 75-1080987), contributed \$5,449,262 in cash to Hirtle Callaghan Alternative Credit Opportunities Offshore Portfolio, Ltd. (FEIN: N/A), in exchange for 2.70% less shares of common stock. For US federal income tax purposes, the contribution of the stock is treated as a contribution by Transferor assets to Transferee. Immediately before and after the exchange, Transferor owned all of the issued and outstanding stock of Transferee. The transaction is intended to qualify as a transfer under Section 351.

This statement is attached to the federal income tax return for Cal Farley's Boys Ranch Foundation for the tax year ending September 30, 2024, as required pursuant to Treasury Regulation Section 1.351-3. Pursuant to Treasury Regulation Section 1.351-3(c), a separate transferee statement has not been attached to this return.

(1) The name and employer identification number (if any) of the transferor and transferee corporation(s):

Transferor:

Cal Farley's Boys Ranch Foundation

FEIN: 75-1080987

Transferee:

Hirtle Callaghan Alternative Credit Opportunities Offshore Portfolio, Ltd.

FEIN: N/A

- (2) The date(s) of the transfer(s) of assets: 1/4/2024 and 4/19/2024
- (3) The aggregate fair market value and basis, determined immediately before the exchange, of the property transferred by such transferor in the exchange:

The aggregate fair market value and basis of the transferred property was approximately \$5,449,262

(4) The date and control number of any private letter ruling(s) issued by the Internal Revenue Service in connection with the section 351 exchange:

FUR TAX YEAR ENDED SEPTEMBER 30, 2024

1080987),

A SIGNIFICANT TRANSFEROR

STATEMENT PURSUANT TO § 1.351-3(a) BY CAL FARLEY'S BOYS RANCH FOUNDATION. (FEIN: 75-

Description of the Transfer: On September 30, 2024, Cal Farley's Boys Ranch Foundation ("Transferor") (FEIN: 75-1080987), contributed \$4,112,573 in cash to Hirtle Callaghan Private Equity Offshore Fund 2020 Limited (FEIN: 98-1546410), in exchange for 0.48% less shares of common stock. For US federal income tax purposes, the contribution of the stock is treated as a contribution by Transferor assets to Transferee. Immediately before and after the exchange, Transferor owned all of the issued and outstanding stock of Transferee. The transaction is intended to qualify as a transfer under Section 351.

This statement is attached to the federal income tax return for Cal Farley's Boys Ranch Foundation for the tax year ending September 30, 2024, as required pursuant to Treasury Regulation Section 1.351-3. Pursuant to Treasury Regulation Section 1.351-3(c), a separate transferee statement has not been attached to this return.

(1) The name and employer identification number (if any) of the transferor and transferee corporation(s):

Transferor:

Cal Farley's Boys Ranch Foundation

FEIN: 75-1080987

Transferee:

Hirtle Callaghan Private Equity Offshore Fund 2020 Limited

FEIN: 98-1546410

- (2) The date(s) of the transfer(s) of assets: 11/15/2023, 2/15/2024, 5/15/2024, and 8/15/2024
- (3) The aggregate fair market value and basis, determined immediately before the exchange, of the property transferred by such transferor in the exchange:

The aggregate fair market value and basis of the transferred property was approximately \$4,112,573

(4) The date and control number of any private letter ruling(s) issued by the Internal Revenue Service in connection with the section 351 exchange:

STATEMENT PURSUANT TO \S 1.351-3(a) BY CAL FARLEY'S BOYS RANCH FOUNDATION. (FEIN: 75-1080987),

A SIGNIFICANT TRANSFEROR

Description of the Transfer: On September 30, 2024, Cal Farley's Boys Ranch Foundation ("Transferor") (FEIN: 75-1080987), contributed \$6,068,942 in cash to Hirtle Callaghan Private Equity Offshore Fund 2022 (B) Limited - BNY INST (FEIN: N/A), in exchange for 0.86% less shares of common stock. For US federal income tax purposes, the contribution of the stock is treated as a contribution by Transferor assets to Transferee. Immediately before and after the exchange, Transferor owned all of the issued and outstanding stock of Transferee. The transaction is intended to qualify as a transfer under Section 351.

This statement is attached to the federal income tax return for Cal Farley's Boys Ranch Foundation for the tax year ending September 30, 2024, as required pursuant to Treasury Regulation Section 1.351-3. Pursuant to Treasury Regulation Section 1.351-3(c), a separate transferee statement has not been attached to this return.

(1) The name and employer identification number (if any) of the transferor and transferee corporation(s):

Transferor:

Cal Farley's Boys Ranch Foundation

FEIN: 75-1080987

Transferee:

Hirtle Callaghan Private Equity Offshore Fund 2022 (B) Limited - BNY INST

FEIN: 98-1159136

- (2) The date(s) of the transfer(s) of assets: 11/15/2023, 2/15/2024, 5/15/2024, and 8/15/2024
- (3) The aggregate fair market value and basis, determined immediately before the exchange, of the property transferred by such transferor in the exchange:

The aggregate fair market value and basis of the transferred property was approximately \$6,068,942

(4) The date and control number of any private letter ruling(s) issued by the Internal Revenue Service in connection with the section 351 exchange:

STATEMENT PURSUANT TO § 1.351-3(a) BY CAL FARLEY'S BOYS RANCH FOUNDATION. (FEIN: 75-1080987),

A SIGNIFICANT TRANSFEROR

Description of the Transfer: On September 30, 2024, Cal Farley's Boys Ranch Foundation ("Transferor") (FEIN: 75-1080987), contributed \$418,324.37 in cash to Hirtle Callaghan Private Equity Offshore Fund 2024 (B) Limited - BNY INST (FEIN: N/A), in exchange for 10.73% additional share of common stock. For US federal income tax purposes, the contribution of the stock is treated as a contribution by Transferor assets to Transferee. Immediately before and after the exchange, Transferor owned all of the issued and

outstanding stock of Transferee. The transaction is intended to qualify as a transfer under Section 351.

This statement is attached to the federal income tax return for Cal Farley's Boys Ranch Foundation for the tax year ending September 30, 2024, as required pursuant to Treasury Regulation Section 1.351-3. Pursuant to Treasury Regulation Section 1.351-3(c), a separate transferee statement has not been attached to this return.

(1) The name and employer identification number (if any) of the transferor and transferee corporation(s):

Transferor:

Cal Farley's Boys Ranch Foundation

FEIN: 75-1080987

Transferee:

Hirtle Callaghan Private Equity Offshore Fund 2024 (B) Limited - BNY INST

FEIN: 98-1159136

(2) The date(s) of the transfer(s) of assets: 8/15/2024

(3) The aggregate fair market value and basis, determined immediately before the exchange, of the property transferred by such transferor in the exchange:

The aggregate fair market value and basis of the transferred property was approximately \$418,324

(4) The date and control number of any private letter ruling(s) issued by the Internal Revenue Service in connection with the section 351 exchange:

STATEMENT PURSUANT TO \S 1.351-3(a) BY CAL FARLEY'S BOYS RANCH FOUNDATION. (FEIN: 75-1080987),

A SIGNIFICANT TRANSFEROR

Description of the Transfer: On September 30, 2024, Cal Farley's Boys Ranch Foundation ("Transferor") (FEIN: 75-1080987), contributed \$124,741 in cash to Hirtle Callaghan Private Equity Offshore Fund XI Limited (FEIN: 98-1305921), in exchange for 0.01% additional share of common stock. For US federal income tax purposes, the contribution of the stock is treated as a contribution by Transferor assets to Transferee. Immediately before and after the exchange, Transferor owned all of the issued and outstanding stock of Transferee. The transaction is intended to qualify as a transfer under Section 351.

This statement is attached to the federal income tax return for Cal Farley's Boys Ranch Foundation for the tax year ending September 30, 2024, as required pursuant to Treasury Regulation Section 1.351-3. Pursuant to Treasury Regulation Section 1.351-3(c), a separate transferee statement has not been attached to this return.

(1) The name and employer identification number (if any) of the transferor and transferee corporation(s):

Transferor:

Cal Farley's Boys Ranch Foundation

FEIN: 75-1080987

Transferee:

Hirtle Callaghan Private Equity Offshore Fund XI Limited

FEIN: 98-1305921

- (2) The date(s) of the transfer(s) of assets: 11/8/2023 and 2/9/2024
- (3) The aggregate fair market value and basis, determined immediately before the exchange, of the property transferred by such transferor in the exchange:

The aggregate fair market value and basis of the transferred property was approximately \$124,741

(4) The date and control number of any private letter ruling(s) issued by the Internal Revenue Service in connection with the section 351 exchange:

STATEMENT PURSUANT TO § 1.351-3(a) BY CAL FARLEY'S BOYS RANCH FOUNDATION. (FEIN: 75-

1080987), A SIGNIFICANT TRANSFEROR

Description of the Transfer: On September 30, 2024, Cal Farley's Boys Ranch Foundation ("Transferor") (FEIN: 75-1080987), contributed \$438,692 in cash to Hirtle Callaghan Private Equity Offshore Fund XII Limited (FEIN: 98-1443088), in exchange for 0.03% additional share of common stock. For US federal income tax purposes, the contribution of the stock is treated as a contribution by Transferor assets to Transferee. Immediately before and after the exchange, Transferor owned all of the issued and outstanding stock of Transferee. The transaction is intended to qualify as a transfer under Section 351.

This statement is attached to the federal income tax return for Cal Farley's Boys Ranch Foundation for the tax year ending September 30, 2024, as required pursuant to Treasury Regulation Section 1.351-3. Pursuant to Treasury Regulation Section 1.351-3(c), a separate transferee statement has not been attached to this return.

(1) The name and employer identification number (if any) of the transferor and transferee corporation(s):

Transferor:

Cal Farley's Boys Ranch Foundation

FEIN: 75-1080987

Transferee:

Hirtle Callaghan Private Equity Offshore Fund XII Limited

FEIN: 98-1443088

- (2) The date(s) of the transfer(s) of assets: 11/15/2023, 2/15/2024, 5/15/2024, and 8/15/2024
- (3) The aggregate fair market value and basis, determined immediately before the exchange, of the property transferred by such transferor in the exchange:

The aggregate fair market value and basis of the transferred property was approximately \$438,692

(4) The date and control number of any private letter ruling(s) issued by the Internal Revenue Service in connection with the section 351 exchange:

FOR TAX YEAR ENDED September 30, 2023

State of Property Transfer Pursuant to Treasury Regulations Sections 1.6038B-1(c) and 1.6038B-1T(c)

Paragraph (1): Transferor

Name of Transferor: Cal Farley's Boys Ranch Foundation

Address of Transferor: P.O. Box 1890

Amarillo, TX 79174

FEIN of Transferor: 75-1080987

Paragraph (2): Transferee

Name of Transferee: Hirtle Callaghan Alternative Credit Opportunities Offshore

Portfolio Ltd.

Address of Transferee: P.O. Box 309, George Town, Grand Cayman, Cayman Islands

Transferee's FEIN: N/A

Country of Incorporation: Cayman Islands

(i) **Description of the Transfer** During the tax year ended September 30, 2024, Cal Farley's Boys Ranch Foundation contributed cash to Hirtle Callaghan Alternative Credit Opportunities Offshore Portfolio Ltd. (FEIN: N/A).

The total value of the contribution subject to I.R.C. Section 6038B was \$5,449,262. The contribution value reflects the fair market value of the Cal Farley's Boys Ranch Foundation cash received by Hirtle Callaghan Private Equity Offshore Fund XI Limited (FEIN: N/A).

Paragraph (3) – Consideration received

Description of the consideration received by the Transferor:

Cal Farley's Boys Ranch Foundation received a decrease of 2.70% in ownership percentage of Hirtle Callaghan Alternative Credit Opportunities Offshore Portfolio Ltd. common stock (FEIN: N/A).

Paragraph (4) - Property transferred

- (i) Active business property: N/A
- (ii) Securities of the controlled corporation transferred: N/A
- (iii) Depreciable property: N/A
- (iv) Property to be leased: N/A
- (v) Property to be sold: N/A
- (vi) Transfers to FSCs: N/A
- (vii) Tainted property: N/A
- (viii) Foreign loss branch: N/A
- (ix) Other intangibles: N/A

Paragraph (5) – Transfer of foreign branch with previously deducted losses

- (i) Branch operations: N/A
- (ii) Branch property: N/A
- (iii) Previously deducted losses: N/A
- (iv) Character of the Gain: N/A

Paragraph (6) – Application of Section 367(a)(5) - n/a

Statement of Property Transfer Pursuant to Treasury Regulations Sections 1.6038B-1(c) and 1.6038B-1T(c)

Paragraph (1): Transferor

Name of Transferor: Cal Farley's Boys Ranch Foundation

Address of Transferor: P.O. Box 1890

Amarillo, TX 79174

FEIN of Transferor: 75-1080987

Paragraph (2): Transferee

Name of Transferee: Hirtle Callaghan Private Equity Offshore Fund 2020 Limited Address of Transferee: P.O. Box 309, George Town, Grand Cayman, Cayman Islands

Transferee's FEIN: 98-1546410
Country of Incorporation: Cayman Islands

(ii) **Description of the Transfer** During the tax year ended September 30, 2024, Cal Farley's Boys Ranch Foundation contributed cash to Hirtle Callaghan Private Equity Offshore Fund 2020 Limited (FEIN: 98-1546410).

The total value of the contribution subject to I.R.C. Section 6038B was \$4,112,573. The contribution value reflects the fair market value of the Cal Farley's Boys Ranch Foundation cash received by Hirtle Callaghan Private Equity Offshore Fund 2020 Limited (FEIN: 98-1546410).

Paragraph (3) – Consideration received

Description of the consideration received by the Transferor:

Cal Farley's Boys Ranch Foundation received a decrease of 0.48% in ownership percentage of Hirtle Callaghan Private Equity Offshore Fund 2020 Limited common stock (FEIN: 98-1546410).

Paragraph (4) – Property transferred

- (x) Active business property: N/A
- (xi) Securities of the controlled corporation transferred: N/A
- (xii) Depreciable property: N/A
- (xiii) Property to be leased: N/A
- (xiv) Property to be sold: N/A
- (xv) Transfers to FSCs: N/A
- (xvi) Tainted property: N/A
- (xvii) Foreign loss branch: N/A
- (xviii) Other intangibles: N/A

- (v) Branch operations: N/A
- (vi) Branch property: N/A
- (vii) Previously deducted losses: N/A
- (viii) Character of the Gain: N/A
- Paragraph (6) Application of Section 367(a)(5) n/a

Statement of Property Transfer Pursuant to Treasury Regulations Sections 1.6038B-1(c) and 1.6038B-1T(c)

Paragraph (1): Transferor

Name of Transferor: Cal Farley's Boys Ranch Foundation

Address of Transferor: P.O. Box 1890

Amarillo, TX 79174

FEIN of Transferor: 75-1080987

Paragraph (2): Transferee

Name of Transferee: Hirtle Callaghan Private Equity Offshore Fund 2022 (B) Limited Address of Transferee: P.O. Box 309, George Town, Grand Cayman, Cayman Islands

Transferee's FEIN: N/A

Country of Incorporation: Cayman Islands

(iii) **Description of the Transfer** During the tax year ended September 30, 2024, Cal Farley's Boys Ranch Foundation contributed cash to Hirtle Callaghan Private Equity Offshore Fund 2022 (B) Limited - BNY INST (FEIN: N/A).

The total value of the contribution subject to I.R.C. Section 6038B was \$6,068,942. The contribution value reflects the fair market value of the Cal Farley's Boys Ranch Foundation cash received by Hirtle Callaghan Private Equity Offshore Fund 2022 (B) Limited - BNY INST (FEIN: N/A).

Paragraph (3) – Consideration received

Description of the consideration received by the Transferor:

Cal Farley's Boys Ranch Foundation received a decrease of 0.86% in ownership percentage of Hirtle Callaghan Private Equity Offshore Fund 2022 (B) Limited - BNY INST common stock (FEIN:N/A).

Paragraph (4) – Property transferred

- (xix) Active business property: N/A
- (xx) Securities of the controlled corporation transferred: N/A
- (xxi) Depreciable property: N/A
- (xxii) Property to be leased: N/A
- (xxiii) Property to be sold: N/A
- (xxiv) Transfers to FSCs: N/A
- (xxv) Tainted property: N/A
- (xxvi) Foreign loss branch: N/A
- (xxvii) Other intangibles: N/A

- (ix) Branch operations: N/A
- (x) Branch property: N/A
- (xi) Previously deducted losses: N/A
- (xii) Character of the Gain: N/A
- Paragraph (6) Application of Section 367(a)(5) n/a

Statement of Property Transfer Pursuant to Treasury Regulations Sections 1.6038B-1(c) and 1.6038B-1T(c)

Paragraph (1): Transferor

Name of Transferor: Cal Farley's Boys Ranch Foundation

Address of Transferor: P.O. Box 1890

Amarillo, TX 79174

FEIN of Transferor: 75-1080987

Paragraph (2): Transferee

Name of Transferee: Hirtle Callaghan Private Equity Offshore Fund 2024 (B) Limited Address of Transferee: P.O. Box 309, George Town, Grand Cayman, Cayman Islands

Transferee's FEIN: N/A

Country of Incorporation: Cayman Islands

(iv) **Description of the Transfer** During the tax year ended September 30, 2024, Cal Farley's Boys Ranch Foundation contributed cash to Hirtle Callaghan Private Equity Offshore Fund 2024 (B) Limited - BNY INST (FEIN: N/A).

The total value of the contribution subject to I.R.C. Section 6038B was \$418,324. The contribution value reflects the fair market value of the Cal Farley's Boys Ranch Foundation cash received by Hirtle Callaghan Private Equity Offshore Fund 2024 (B) Limited - BNY INST (FEIN: N/A).

Paragraph (3) - Consideration received

Description of the consideration received by the Transferor:

Cal Farley's Boys Ranch Foundation received an increase of 10.73% in additional ownership percentage of Hirtle Callaghan Private Equity Offshore Fund 2022 (B) Limited - BNY INST common stock (FEIN:N/A).

Paragraph (4) - Property transferred

(xxviii) Active business property: N/A

(xxix) Securities of the controlled corporation transferred: N/A

(xxx) Depreciable property: N/A

(xxxi) Property to be leased: N/A

(xxxii) Property to be sold: N/A

(xxxiii) Transfers to FSCs: N/A

(xxxiv) Tainted property: N/A

(xxxv) Foreign loss branch: N/A

(xxxvi) Other intangibles: N/A

Paragraph (5) – Transfer of foreign branch with previously deducted losses

(xiii) Branch operations: N/A

(xiv) Branch property: N/A

(xv) Previously deducted losses: N/A

(xvi) Character of the Gain: N/A

Paragraph (6) – Application of Section 367(a)(5) - n/a

Statement of Property Transfer Pursuant to Treasury Regulations Sections 1.6038B-1(c) and 1.6038B-1T(c)

Paragraph (1): Transferor

Name of Transferor: Cal Farley's Boys Ranch Foundation

Address of Transferor: P.O. Box 1890

Amarillo, TX 79174

FEIN of Transferor: 75-1080987

Paragraph (2): Transferee

Name of Transferee: Hirtle Callaghan Private Equity Offshore Fund XI Limited
Address of Transferee: P.O. Box 309, George Town, Grand Cayman, Cayman Islands

Transferee's FEIN: 98-1305921
Country of Incorporation: Cayman Islands

(i) **Description of the Transfer** During the tax year ended September 30, 2024, Cal Farley's Boys Ranch Foundation contributed cash to Hirtle Callaghan Private Equity Offshore Fund XI Limited (FEIN: 98-1305921).

The total value of the contribution subject to I.R.C. Section 6038B was \$124,741. The contribution value reflects the fair market value of the Cal Farley's Boys Ranch Foundation cash received by Hirtle Callaghan Private Equity Offshore Fund XI Limited (FEIN: 98-1305921).

Paragraph (3) - Consideration received

Description of the consideration received by the Transferor:

Cal Farley's Boys Ranch Foundation received an additional 0.01% ownership percentage of Hirtle Callaghan Private Equity Offshore Fund XI Limited common stock (FEIN: 98-1305921).

Paragraph (4) - Property transferred

- (i) Active business property: N/A
- (ii) Securities of the controlled corporation transferred: N/A
- (iii) Depreciable property: N/A
- (iv) Property to be leased: N/A
- (v) Property to be sold: N/A
- (vi) Transfers to FSCs: N/A
- (vii) Tainted property: N/A
- (viii) Foreign loss branch: N/A
- (ix) Other intangibles: N/A

- (i) Branch operations: N/A
- (ii) Branch property: N/A
- (iii) Previously deducted losses: N/A

(iv) Character of the Gain: N/A

Paragraph (6) – Application of Section 367(a)(5) – n/a

Statement of Property Transfer Pursuant to Treasury Regulations Sections 1.6038B-1(c) and 1.6038B-1T(c)

Paragraph (1): Transferor

Name of Transferor: Cal Farley's Boys Ranch Foundation

Address of Transferor: P.O. Box 1890

Amarillo, TX 79174

FEIN of Transferor: 75-1080987

Paragraph (2): Transferee

Name of Transferee: Hirtle Callaghan Private Equity Offshore Fund XII Limited
Address of Transferee: P.O. Box 309, George Town, Grand Cayman, Cayman Islands

Transferee's FEIN: 98-1443088
Country of Incorporation: Cayman Islands

(ii) **Description of the Transfer** During the tax year ended September 30, 2024, Cal Farley's Boys Ranch Foundation contributed cash to Hirtle Callaghan Private Equity Offshore Fund XII Limited (FEIN: 98-1443088).

The total value of the contribution subject to I.R.C. Section 6038B was \$438,692. The contribution value reflects the fair market value of the Cal Farley's Boys Ranch Foundation cash received by Hirtle Callaghan Private Equity Offshore Fund XII Limited (FEIN: 98-1443088).

Paragraph (3) - Consideration received

Description of the consideration received by the Transferor:

Cal Farley's Boys Ranch Foundation received an additional 0.03% ownership percentage of Hirtle Callaghan Private Equity Offshore Fund XII Limited common stock (FEIN: 98-1443088).

Paragraph (4) - Property transferred

- (x) Active business property: N/A
- (xi) Securities of the controlled corporation transferred: N/A
- (xii) Depreciable property: N/A
- (xiii) Property to be leased: N/A
- (xiv) Property to be sold: N/A
- (xv) Transfers to FSCs: N/A
- (xvi) Tainted property: N/A
- (xvii) Foreign loss branch: N/A
- (xviii) Other intangibles: N/A

- (v) Branch operations: N/A
- (vi) Branch property: N/A
- (vii) Previously deducted losses: N/A

(viii) Character of the Gain: N/A

Paragraph (6) – Application of Section 367(a)(5) - n/a