Form 990-T		EXTENDED TO MAY 15, 2023 Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))		OMB No. 1545-0047			
	For calendar year 2021 or other tax year beginning JUL 1, 2021, and ending JUN 30, 2022.						
Department of the Treasury Internal Revenue Service		► 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 Check box if address changed.		Name of organization (Check box if name changed and see instructions.)	DEmplo	oyer identification number			
B Exempt under section	Print	KENYON COLLEGE	3	1-4379507			
X 501(C)(3) 408(e) 220(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions. EATON CENTER		exemption number nstructions)			
408A 530(a) 529(a) 529A		City or town, state or province, country, and ZIP or foreign postal code GAMBIER, OH 43022	F	Check box if			
	С Во	ok value of all assets at end of year		an amended return.			
G Check organization	type 🕨	X 501(c) corporation 501(c) trust 401(a) trust Other trust					
H Check if filing only to	o 🕨	Claim credit from Form 8941 Claim a refund shown on Form 2439					
L Check if a 501(c)(3)	organiz	ation filing a consolidated return with a 501(c)(2) titleholding corporation					
		ed Schedules A (Form 990-T)		3			
				Yes X No			
		d identifying number of the parent corporation.					
and the second		NICHOLAS NEUERER Telephone number > 7	40-4	427-5945			
		ss taxable income computed from all unrelated trades or businesses (see		71 70F			
- D			1	71,795.			
			2	71,795.			
3 Add lines 1 and 2		and instructions for limitation rules)	3	0.			
		see instructions for limitation rules)	4 5	71,795.			
		ng loss. See instructions STATEMENT 1	6	71,795.			
		ss taxable income before specific deduction and section 199A deduction.					
Subtract line 6 fro		•	7				
		ally \$1,000, but see instructions for exceptions)	8	1,000.			
		Juction. See instructions	9				
10 Total deductions			10	1,000.			
11 Unrelated busine	ss taxa	ble income. Subtract line 10 from line 7. If line 10 is greater than line 7,					
enter zero			11	0.			
Part II Tax Com	putati						
1 Organizations tax	kable a	s corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.			
2 Trusts taxable at	trust ra	ates. See instructions for tax computation. Income tax on the amount on					
Part I, line 11 from	n:	Tax rate schedule or Schedule D (Form 1041)	2				
3 Proxy tax. See ins	structio	ns ►	3				
4 Other tax amounts	s. See ii	nstructions	4				
5 Alternative minimu			5				
		cility income. See instructions	6				
		n 6 to line 1 or 2, whichever applies	7	0.			
LHA For Paperwork F	Reduct	ion Act Notice, see instructions.		Form 990-T (2021)			

13280505 138919 12197.02

	90-T (2021)		Page	e 2
Part	III Tax and Payments			
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)			
b	Other credits (see instructions) 1b	Sec.		
с	General business credit. Attach Form 3800 (see instructions)			
d	Credit for prior year minimum tax (attach Form 8801 or 8827)			
е	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2	0).
3	Other amounts due. Check if from: Form 4255 Form 8611 Form 8697 Form 8866			
	Other (attach statement)	3		
4	Total tax. Add lines 2 and 3 (see instructions).			
	section 1294. Enter tax amount here	4	0).
5	Current net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5	0).
6a	Payments: A 2020 overpayment credited to 2021 6a			
b	2021 estimated tax payments. Check if section 643(g) election applies 66			
с	Tax deposited with Form 8868			
d	Foreign organizations: Tax paid or withheld at source (see instructions) 6d			
е	Backup withholding (see instructions)			
f	Credit for small employer health insurance premiums (attach Form 8941)			
g	Other credits, adjustments, and payments: Form 2439			
5	Form 4136 Other Total b 6g			
7	Total payments. Add lines 6a through 6g	7		
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		
11	Enter the amount of line 10 you want: Credited to 2022 estimated tax	11		
Part				
1	At any time during the 2021 calendar year, did the organization have an interest in or a signature or other authority		Yes N	10
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file			
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country			
	here VNITED KINGDOM		X	
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a			
	foreign trust?		X	X
	If "Yes," see instructions for other forms the organization may have to file.			
3	Enter the amount of tax-exempt interest received or accrued during the tax year > \$			
4	Enter available pre-2018 NOL carryovers here * * * * * * * * * *	ryover		
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Parl	I, line 4.		
5	Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NOL carryovers. Don't reduce			
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.			
	Business Activity Code Available post-2017 NOL c			
	SEE STATEMENT 3 \$			
	\$			
6a	Did the organization change its method of accounting? (see instructions)		Х	X
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No,"			
	explain in Part V			
Part				

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

Sign Here	corr	e benalties of perjury, declare that I have examined the complete Declaration of preparer (other than the second s	taxpayer) is based on all information of which pre	d statements, and to th parer has any knowled IM PRESII	ge.	May t the pr	the IRS discuss th	his return wi	th No
Paid Preparei	0	Print/Type preparer's name CHRISTOPHER B. ANDERSON	Preparer's signature UsgBh	Date 5 / 4 / 2 3	Check self- employ	if ed	PTIN P0022	6559	
Use Only		Firm's name MALONEY + NO	Firm's EIN		34-06	77006	5		
030 Only	ן ע	1111 SUPER	IOR AVE, SUITE 700						
		Firm's address CLEVELAND ,		Phone no.	(2	16) 36	3-010	0	
123711 01-31-	-22						Form	990-T (2	2021)

KENYON COLLEGE

31-4379507

ORM 990-T		PRE 2018 NOL SCHEI	DULE	STATEMENT 1
	NOL CARRY FORWARD NOL DEDUCTION INCL			,589,844. 71,795.
	A PORTION OF PRE-2 A ENTITY	018 NOL SCHEDULE A	SHARE	
	2 3 4		0. 0. 0.	
BALANCE A	TING DEDUCTION FTER PRE-2018 NOL 1			71,795.
CARRY FOR	NET OPERATING LOSS WARD OF NET OPERAT	ING LOSS		0. 518,049.
CARRY FOR	WARD OF NET OPERAT			• •
	WARD OF NET OPERAT	ING LOSS		518,049.
CARRY FOR	WARD OF NET OPERAT PRE-20	ING LOSS 18 NET OPERATING I LOSS PREVIOUSLY	LOSS DEDUCTION	518,049. STATEMENT 2 AVAILABLE

FORM 990T, PART IV	AVAILABLE POST-2017 N	ЮГ	STATEMENT 3
BUSINESS CODE	AVA	LILABLE POST-2017	NOL
611600 525990		4,804. 7,735,810.	
721000		337,899.	

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 numb

for

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service А Name of the organization

Inte	ernal Revenue Service	Do not enter SSN numbers on the second se	nis form as it may l	be made public if your organizat	ion is a 501(c)(3).		1(c)(3) Org		
A	Name of the organization KENYON C				B Employer ident		on numb	er	
с	Unrelated business a	activity code (see instructions)	611600		D Sequence:	1	of	3	

Describe the unrelated trade or business **NAICS SECTOR CODE 61 - EDUCATIONAL SERVICES** Е

Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a b	Gross receipts or sales c Balance ►	1c	428,174.		
2 3	Cost of goods sold (Part III, line 8) Gross profit. Subtract line 2 from line 1c	2 3	428,174.		428,174.
4 a	Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	4a			
b c	Net gain (loss) (Form 4797) (attach Form 4797). See instructions) Capital loss deduction for trusts	4b 4c			
5	Income (loss) from a partnership or an S corporation (attach statement)	5			
6 7	Rent income (Part IV) Unrelated debt-financed income (Part V)	6 7			
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 11	Exploited exempt activity income (Part VIII)	10 11			
12 13	Other income (see instructions; attach statement)	12 13	428,174.		428,174.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

-			
1	Compensation of officers, directors, and trustees (Part X)	1	
2	Salaries and wages	2	90,775.
3	Repairs and maintenance	3	12,532.
4	Bad debts	4	
5	Interest (attach statement). See instructions	5	
6	Taxes and licenses	6	
7	Depreciation (attach Form 4562). See instructions 7 17,275	•	
8	Less depreciation claimed in Part III and elsewhere on return 8a	8b	17,275.
9	Depletion	9	
10	Contributions to deferred compensation plans	10	
11	Employee benefit programs	11	19,045.
12	Excess exempt expenses (Part VIII)	12	
13	Excess readership costs (Part IX)	13	
14	Other deductions (attach statement) SEE STATEMENT 4	14	216,752.
15	Total deductions. Add lines 1 through 14	15	356,379.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,		
	column (C)	16	71,795.
17	Deduction for net operating loss. See instructions	17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16	18	71,795.
IHΔ	For Paperwork Reduction Act Notice, see instructions	Schedu	le A (Form 990-T) 2021

For Paperwork Reduction Act Notice, see instructions

Schedule A (Form 990-T) 2021

123741 01-28-22

1

	le A (Form 990-T) 2021	od of invontony voluctio	n 🕨		Page
	Entermoti	od of inventory valuatio	<u> </u>		
1 2	Inventory at beginning of year				
	Purchases				
	Cost of labor				
	Additional section 263A costs (attach statement)				
	Other costs (attach statement)				
	Total. Add lines 1 through 5				
	Inventory at end of year				
	Cost of goods sold. Subtract line 7 from line 6. Enter h				
rt	Do the rules of section 263A (with respect to property p V Rent Income (From Real Property and				Yes
	Description of property (property street address, city, st	ate, ZIP code). Check if	a dual-use. See instrue	ctions.	
	A				
	В				
	c				
	D				
		A	В	С	D
	Rent received or accrued				
a	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
)	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)				
2	Total rents received or accrued by property.	-			
	Add lines 2a and 2b, columns A through D				
					(
	Total rents received or accrued. Add line 2c columns A	through D. Enter here a	nd on Part I, line 6, col	umn (A)	
	r r r r				
	Deductions directly connected with the income				
	r r r r				
}	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ar bars and an Dart L li			
	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	er here and on Part I, lir		•	(
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Ent / Unrelated Debt-Financed Income (set	e instructions)	ne 6, column (B)		(
rt `	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	e instructions)	ne 6, column (B)		(
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	e instructions)	ne 6, column (B)		(
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Ent Unrelated Debt-Financed Income (se Description of debt-financed property (street address, c A B	e instructions)	ne 6, column (B)		(
	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Ent Unrelated Debt-Financed Income (se Description of debt-financed property (street address, c A B C	e instructions)	ne 6, column (B)		(
rt `	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Ent Unrelated Debt-Financed Income (se Description of debt-financed property (street address, c A B	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	e instructions)	ne 6, column (B)		(
	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Constraint of the statement in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Entry / Unrelated Debt-Financed Income (see Description of debt-financed property (street address, constraint) B C D Gross income from or allocable to debt-financed	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Ent Unrelated Debt-Financed Income (see Description of debt-financed property (street address, c A	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
t	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Constraint of the statement in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Entry / Unrelated Debt-Financed Income (see Description of debt-financed property (street address, constraint) B C D Gross income from or allocable to debt-financed	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
ť	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Constraint of the statement in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Entry Image: Constraint of the statement in lines 2(a) and 2(b) (attach statement) B	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
ť	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
a 5	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
t	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Constraint of the statement of the	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
t	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Ent Unrelated Debt-Financed Income (see Description of debt-financed property (street address, c A B C Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D)	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
a b	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Env Unrelated Debt-Financed Income (see Description of debt-financed property (street address, c A	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
t	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Constraint of the statement of the	e instructions) ty, state, ZIP code). Ch	eck if a dual-use. See in	nstructions.	
a 5	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Constraint of the statement of the	e instructions) ty, state, ZIP code). Ch A	eck if a dual-use. See in	nstructions.	
a D	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Constraint of the end of	e instructions) ty, state, ZIP code). Ch A	B B	C C	
a D	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Constraint of the statement of the	e instructions) ty, state, ZIP code). Ch A	eck if a dual-use. See in	nstructions.	
a D	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Construction of debt-financed property (street address, constructions) C	e instructions) ty, state, ZIP code). Ch A	B B S S S S S S S S S S S S S S S S S S	C C	D
a D	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Constraint of the statement of the	e instructions) ty, state, ZIP code). Ch A	B B S S S S S S S S S S S S S S S S S S	C C	
a b	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Construction of debt-financed property (street address, constructions) C	e instructions) ty, state, ZIP code). Ch A	B B S S S S S S S S S S S S S S S S S S	C C	D
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Constraint of the statement of the	e instructions) ty, state, ZIP code). Ch A A A S S S S S S S S S S S S S S S S	B B B B B B B B B B B B B B B C C C C C	C C	D

Schodulo A	(Form 990-T) 2021										1 Page 3	
Part VI	Interest, Annu	uities, Re	oyalties, and Re	ents from	n Control	led Or	ganization	s (se	e instruct	tions)	raye o	
						E	Exempt Contro					
1.	1. Name of controlled organization		2. Employer identification number				payments made that		5. Part of column 4 that is included in the controlling organiza- tion's gross income		6. Deductions directly connected with income in column 5	
(1)												
(2)		: 11										
(3)												
(4)												
			Na	nexempt (Controlled O	rganizati	ons					
7. Tax	kable Income	ir	Net unrelated come (loss) e instructions)		otal of specif yments mad		10. Part that is inc controlling gross	luded i	n the ation's	c	Deductions directly connected with ome in column 10	
(1)												
(2)												
(3)										· . :		
(4)												
Totals Part VII		Income	of a Section 50	1(c)(7), (9), or (17)		Enter here line 8, c nization (s 3, Deductio	column ee inst	(A) 0 . ructions)		here and on Part I, e 8, column (B) 0 . 5. Total deductions	
					incor		directly conn (attach state)	ected	(attach s			
(1)												
(2)												
(3)												
(4) Totals					Add amor column 2 here and o line 9, colu	. Enter n Part I,					Add amounts in column 5. Enter here and on Part I, line 9, column (B) 0 •	
Part VIII	Exploited E	xempt A	Activity Income	, Other 7	Than Adve	ertising	g Income	(see ins	structions)		
1 Des	scription of exploite						· · · · · · · · · · · · · · · · · · ·					
	· · · · ·	-	e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, colum	n (A)		2		
			h production of unr								····	
line	10, column (B)									3		
4 Net	income (loss) from	n unrelated	trade or business.	Subtract li	ne 3 from lin	e 2. If a g	gain, complete					
line	s 5 through 7									4		
5 Gro			s not unrelated bus							5		
			entered on line 5							6		
			act line 5 from line 6									
4. E	Enter here and on F	Part II, line	12							7		

Schedule A (Form 990-T) 2021

123731 01-28-22

Sehoo	ule A (Form 990-T) 2021					1
Part						Page 4
1	Name(s) of periodical(s). Check box if reportin	a two or mor	re periodicals on	a consolidated bas	is.	
	A	.9				
	P	· · ·				
	c 🗌					
	D					
Enter	amounts for each periodical listed above in the	correspondin	na column			
	······································		A	В	с	D
2	Gross advertising income					
-	Add columns A through D. Enter here and on		1 column (A)			0.
а	, au colamno , an ough D. Entor noro ana on	r arci, into r	i, column (, y		·····	
3	Direct advertising costs by periodical					
a	Add columns A through D. Enter here and on		1 column (B)			0.
a	Add columns A through D. Enter here and on	i arti, inte i	г, сошин (в)		······	
4	Advertising gain (loss). Subtract line 3 from lin			1.		
4	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column in					
	line 4 showing a loss or zero, do not complete					
	lines 5 through 7, and enter zero on line 8					
F						
5	Readership costs					
6	Circulation income	··········				
7	Excess readership costs. If line 6 is less than	÷				
	line 5, subtract line 6 from line 5. If line 5 is les					
•	than line 6, enter zero	······				
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain o					
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the gr				•	0.
Part	X Compensation of Officers, Dir			(and instructions)		0.
I GIL		cotoro, ai			3. Percentage	4. Compensation
	1. Name		2, Title		of time devoted	attributable to
	I. Name		Z , 1100		to business	unrelated business
(1)					10 Dusiness %	unrelated business
(2)					%	
(3)					%	
(4)						· · · · · · · · · · · · · · · · · · ·
<u>(=)</u>					70	
Total	. Enter here and on Part II, line 1					0.
Part		e instruction	e)			
	(00		0)		×.	na an a
						·····
					-	
123732	01-28-22				Sche	edule A (Form 990-T) 2021

KENYON COLLEGE		31-4379507
FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 4
DESCRIPTION		AMOUNT
FOOD SERVICE		135,069.
CONTRACTED SERVICES		1,584.
SUPPLIES		629.
OTHER		7,261.
UTILITIES		4,879.
ROOM AND BOARD		67,330.
TOTAL TO SCHEDULE A, F	PART II, LINE 14	216,752.

990-T SCH A		POST-20	17 NET	OPERATING	LOSS DEDUCTION	STATEMENT 5
TAX YEAR	LOSS	SUSTAINED	PRE	LOSS VIOUSLY PPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/21		4,804.		0.	4,804.	4,804.
NOL CARRYOV	ER AVA	ILABLE THIS	YEAR		4,804.	4,804.

SCHEDULE A (Form 990-T)

Department of the Treasury

Unrelated Business Taxable Income From an Unrelated Trade or Business

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

	Department of the Treasury Internal Revenue Service Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).								en to Publi 1(c)(3) Org		
A	Name of the organization KENYON C	on OLLEGE	-			E	3 Employer iden 31 - 4379			er	
				-			_				1
С	Unrelated business	activity code (see instruct	ions) 🕨	525990		ſ	Sequence:	2	of	3	

E Describe the unrelated trade or business NAICS SECTOR CODE 52 - FINANCE AND INSURANCE

Pa	t I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net	
	Gross receipts or sales c Balance ▶	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4 a	Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	4a	938,799.		938,799.
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b			
с	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 6	5	-2,915,483.		-2,915,483.
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7		e in	
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9		1	
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	Total. Combine lines 3 through 12	13	-1,976,684.		-1,976,684.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

	and the second	and the second se	the second se
1	Compensation of officers, directors, and trustees (Part X)	. 1	
2	Salaries and wages	2	
3	Repairs and maintenance	. 3	1
4	Bad debts		· · · · · · · · · · · · · · · · · · ·
5	Interest (attach statement). See instructions		
6	Taxes and licenses	6	
7	Depreciation (attach Form 4562). See instructions		
8	Less depreciation claimed in Part III and elsewhere on return 8a	8b	
9	Depletion	. 9	
10	Contributions to deferred compensation plans	10	
11	Employee benefit programs	. 11	
12	Excess exempt expenses (Part VIII)		
13	Excess readership costs (Part IX)	13	
14	Other deductions (attach statement)		
15	Total deductions. Add lines 1 through 14		0.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,		
	column (C)	16	-1,976,684.
17	Deduction for net operating loss. See instructions	. 17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16	18	-1,976,684.
LHA	For Paperwork Reduction Act Notice, see instructions.	Schedu	le A (Form 990-T) 2021

123741 01-28-22

13280505 138919 12197.02

OMB No. 1545-0047

2021

	J	,	
1	'n		

	ule A (Form 990-T) 2021				Page
rt	III Cost of Goods Sold Enter meth	nod of inventory valua	tion 🕨		
	Inventory at beginning of year				
2	Purchases				
3	Cost of labor				
ł	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
5	Total. Add lines 1 through 5			6	
,	Inventory at end of year				
3	Cost of goods sold. Subtract line 7 from line 6. Enter h	ere and in Part I, line	2	8	
)	Do the rules of section 263A (with respect to property p				Yes N
rt	IV Rent Income (From Real Property and	Personal Prope	rty Leased with F	Real Property)	
	Description of property (property street address, city, st	ate, ZIP code). Check	if a dual-use. See ins	tructions.	
	Α			· · ·	
	в			P	
	c 🔲				
	D				
		Α	В	С	D
	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%			1. 1. 1. 1.	
	but not more than 50%)		2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b	From real and personal property (if the			1	
	percentage of rent for personal property exceeds				
с	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
	Total rents received or accrued. Add line 2c columns A Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En	ter here and on Part I,			
ť	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, be instructions)	line 6, column (B)		C
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) (Total deductions. Add line 4 columns A through D. En V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, c A B C	ter here and on Part I, be instructions)	line 6, column (B)		
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) [Total deductions. Add line 4 columns A through D. En V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, c A B	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, be instructions)	line 6, column (B)		
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
rt	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
rt a	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
rt a b	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
rt a b	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (see Description of debt-financed property (street address, c A B C C C C Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
rt b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En Unrelated Debt-Financed Income (see Description of debt-financed property (street address, c A B C C C C C C C C C C C C C C C C C C	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, e instructions) ity, state, ZIP code). (line 6, column (B) Check if a dual-use. Se	ee instructions.	C
a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, pe instructions) ity, state, ZIP code). (A	line 6, column (B) Check if a dual-use. Se B	e instructions.	C
a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, ee instructions) ity, state, ZIP code). (A	line 6, column (B) Check if a dual-use. Se B	e instructions.	C
a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, pe instructions) ity, state, ZIP code). (A A	line 6, column (B) Check if a dual-use. Se B	e instructions. C C 6 %	C
a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, pe instructions) ity, state, ZIP code). (A A	line 6, column (B) Check if a dual-use. Se B	e instructions. C C 6 %	D
a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Env Unrelated Debt-Financed Income (second Description of debt-financed property (street address, or A	ter here and on Part I, se instructions) ity, state, ZIP code). (A A Enter here and on Pa	line 6, column (B) Check if a dual-use. Se B B rt I, line 7, column (A)	c C C C C C C C C C C C C C C C C C C C	D
a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Image: Construction of the example of	ter here and on Part I, se instructions) ity, state, ZIP code). (A A Enter here and on Pa Sough D. Enter here and	line 6, column (B) Check if a dual-use. Se B B rt I, line 7, column (A) d on Part I, line 7, colu	ee instructions.	D

Schedu	ule A (Form 990-T) 2021 VI Interest, Annu	uition D	ovalties and B	ante fror	n Control	led Or	aanization	C /aa	e in etward	iono)		Page 3
Fart	VI Interest, Annu	nues, n					Exempt Contro		e instruct			-
	1. Name of controlle organization	d	2. Employer identification number	incon	unrelated ne (loss) structions)	4. Tota	al of specified nents made	5. Pa that is contro	rt of colur included olling orga gross inc	nn 4 🛛 🕅 in the aniza-	5. Deductions connected income in co	d with
(1)									groot me			
(2)												
(3)												
(4)												
			Nc	nexempt (Controlled O	ganizati	ons					
7	. Taxable Income	ir	Net unrelated ncome (loss) e instructions)		otal of specif yments mad		10. Part that is inc controlling gross	cluded i	n the ation's		Deductions d connected w ome in colun	ith
(1)												
(2)												
(3)												
(4)												
							Add colun Enter here line 8, o	and on	Part I, (A)	Enter	columns 6 a r here and on ne 8, column	Part I, (B)
Totals			<u> </u>	47.1(=) 7	o) (17)	····· ►			0.			0.
Part		cription of	of a Section 50 income	(1(C)(7), (2. Amou incor	nt of	3. Deduction directly conn (attach state	ons ected	r <u>uctions)</u> 4. Set- (attach st	asides tatemen	5. Total de and set (add cols	-asides
(1)												
(2)												
(3)												
(4)												
Totals				►	Add amou column 2 here and o line 9, colu	. Enter n Part I, umn (A) 0 •					Add ame column here and line 9, co	5. Enter on Part I,
Part	VIII Exploited E	xempt A	Activity Income	, Other 1	Than Adve	ertising	g Income	(see ins	tructions)			
1	Description of exploite	ed activity:										
2	Gross unrelated busin	ess incom	e from trade or busi	iness. Ente	r here and o	n Part I,	line 10, colum	n (A)		2		
3	Expenses directly con line 10, column (B)		•							3		
4	Net income (loss) from lines 5 through 7	n unrelated	trade or business.	Subtract lir	ne 3 from lin	e 2. If a g	gain, complete	9		4		
5	Gross income from ac									5		
6	Expenses attributable									6		
7	Excess exempt expen											
-	4. Enter here and on F									7		

Schedule A (Form 990-T) 2021

123731 01-28-22

2

Scher	lule A (Form 990-T) 2021				2 Page 4
Part					
1	Name(s) of periodical(s). Check box if reporting A B	g two or more periodicals on a	a consolidated basis	i.	
	c 🗌				
	D				
Enter	amounts for each periodical listed above in the c	orresponding column.			
		A	B	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and on F	Part I, line 11, column (A)		►	0.
а					
3	Direct advertising costs by periodical				0.
а	Add columns A through D. Enter here and on F	Part I, line TT, column (B)		····· P	0.
4	Advertising gain (loss). Subtract line 3 from line	<u> </u>			
7	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column in				
	line 4 showing a loss or zero, do not complete				
	lines 5 through 7, and enter zero on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is les				
0	than line 6, enter zero				
8	Excess readership costs allowed as a deduction. For each column showing a gain or	n .			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the gre		otal or zero here and	d on	
	Part II, line 13				0.
Part	X Compensation of Officers, Dire	ectors, and Trustees	(see instructions)		
				3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
				to business	unrelated business
<u>(1)</u>		· · · · · · · · · · · · · · · · · · ·		%	
<u>(2)</u> (3)				%	
(4)				%	
<u></u>					
Tota	I. Enter here and on Part II, line 1				0.
Part	XI Supplemental Information (see	e instructions)			
					edule A (Form 990-T) 2021

13280505 138919 12197.02

Schedule A (Form 990-T) 2021

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 6
DESCRIPTION	NET INCOME OR (LOSS)
ALPINE INVESTORS VI, LP - ORDINARY BUSINESS INCOME (LOSS)	-264,867.
AMBERBROOK VI, LLC - ORDINARY BUSINESS INCOME (LOSS) AMBERBROOK VII, LP - ORDINARY BUSINESS INCOME (LOSS)	13. 674.
ARCLIGHT ENERGY PARTNERS FUND V, LP - ORDINARY BUSINESS INCOME (LOSS) AUDAX SENIOR LOAN FUND I, LP - ORDINARY BUSINESS INCOME	195,341.
(LOSS) BROADVAIL CAP PARTNERS FUND I, LP - ORDINARY BUSINESS	332,842.
INCOME (LOSS)	-54,842.
HEADLANDS CAPITAL SECONDARY FUND II, LP - ORDINARY BUSINESS INCOME (LOSS)	-1,874.
JEN IV LP - ORDINARY BUSINESS INCOME (LOSS)	-997.
MERCED PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS)	221,321.
PARTNERS FOR GROWTH V LP - ORDINARY BUSINESS INCOME (LOSS) PRIVATE ADVISORS SMALL CO. BUYOUT FUND - ORDINARY BUSINESS	33,488.
INCOME (LOSS) ROCKBRIDGE REAL ESTATE FUND III, LLC - ORDINARY BUSINESS	15,124.
INCOME (LOSS)	-531.
ROCKBRIDGE HOSPITALITY FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS)	2,929.
SIGULER GUFF SMALL BUYOUT OPP. FUND II(T), LP - ORDINARY	4,525.
BUSINESS INCOME (LO TAILWATER ENERGY FUND III, LP - ORDINARY BUSINESS INCOME	-4,594.
(LOSS)	-218,230.
VERDIS REAL ASSETS FUND, LP - ORDINARY BUSINESS INCOME (LOSS)	7.
VORTUS INVESTMENTS II, LP - ORDINARY BUSINESS INCOME	
(LOSS) WHITMAN/PETERSON PARTNERS III, LP - ORDINARY BUSINESS	-1,297,488.
INCOME (LOSS)	-137,740.
YORKTOWN ENERGY PARTNERS IX, LP - ORDINARY BUSINESS INCOME (LOSS)	-4,397.
YORKTOWN ENERGY PARTNERS X, LP - ORDINARY BUSINESS INCOME	-4,397.
(LOSS) YORKTOWN ENERGY PARTNERS VII, LP - ORDINARY BUSINESS	103,940.
INCOME (LOSS)	38,612.
YORKTOWN ENERGY PARTNERS VIII, LP - ORDINARY BUSINESS	67 200
INCOME (LOSS) GAUGE CAPITAL II, LP - ORDINARY BUSINESS INCOME (LOSS)	67,208. 20,680.
LIME ROCK PARTNERS IV AF, LP - ORDINARY BUSINESS INCOME (LOSS)	138,372.
SILVER CREEK MIDSTREAM COINVEST LP - ORDINARY BUSINESS	130,372.
INCOME (LOSS) ABS CAPITAL PARTNERS VIII, LP - ORDINARY BUSINESS INCOME	46,090.
(LOSS)	19,514.
BROADVAIL CAP PARTNERS FUND II, LP - ORDINARY BUSINESS INCOME (LOSS)	-56,381.
GOODNIGHT MIDSTREAM CO-INVEST LP - ORDINARY BUSINESS	
INCOME (LOSS) NEXUS SPECIAL SITUATIONS II, LP - ORDINARY BUSINESS INCOME	-241,575.
(LOSS)	728,245.

KENYON COLLEGE

91 2021.05080 KENYON COLLEGE 31-4379507

KENYON COLLEGE	31-4379507
TAILWATER ENERGY FUND IV, LP - ORDINARY BUSINESS INCOME	
(LOSS)	-1,035,290.
ACCESS HOLDINGS FUND I LP - ORDINARY BUSINESS INCOME	
(LOSS)	-151,883.
BUTTONWOOD HOLDINGS INVESTMENT LTD ORDINARY BUSINESS INCOME (LOSS)	234,442.
COMMONFUND CAP.NAT.RSCS. VI LP - ORDINARY BUSINESS INCOME	251,112.
(LOSS)	11,276.
KSTONE HIGH INCOME MUNI FUND LP - ORDINARY BUSINESS INCOME	
(LOSS)	3,186.
PFG VI US LP - ORDINARY BUSINESS INCOME (LOSS)	55,882.
SWIM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) WHITMAN/PETERSON PARTNERS IV LP - ORDINARY BUSINESS INCOME	-393.
(LOSS)	-7,766.
ACCOLADE PARTNERS GROWTH II LP - ORDINARY BUSINESS INCOME	.,
(LOSS)	-1,832.
ACCOLADE PARTNERS BLOCKCHAIN II LP - ORDINARY BUSINESS	
INCOME (LOSS)	-712.
BROADVAIL GROWTH EQUITY FUND II LP - ORDINARY BUSINESS	-56,381.
INCOME (LOSS) BROADVAIL GROWTH EQUITY FUND III LP - ORDINARY BUSINESS	-20,201.
INCOME (LOSS)	-97,694.
CATALYST HEALTH VENTURES I LP - ORDINARY BUSINESS INCOME	
(LOSS)	-79.
CHV PARTNERS FUND I LP - ORDINARY BUSINESS INCOME (LOSS)	-10.
GAUGE CAPITAL III LP - ORDINARY BUSINESS INCOME (LOSS)	-63,276.
GROWTH CATALYST PARTNERS II LP - ORDINARY BUSINESS INCOME (LOSS)	-11,107.
MREP V LP - ORDINARY BUSINESS INCOME (LOSS)	90.
NELLORE CAPITAL PARTNERS LP - ORDINARY BUSINESS INCOME	
(LOSS)	-69.
NEW STATE CAP.PARTNERS FUND III LP - ORDINARY BUSINESS	
INCOME (LOSS)	-5,418.
ROTHWELL VENTURES I LP - ORDINARY BUSINESS INCOME (LOSS) SYNOVA CAPITAL FUND IV LP - ORDINARY BUSINESS INCOME	9,934.
(LOSS)	1,997.
TIMBER BAY FUND II LP - ORDINARY BUSINESS INCOME (LOSS)	-39,216.
MADISON OFFSHORE CB (ALTERNATIVE) II LP - ORDINARY	
BUSINESS INCOME (LOSS)	-250.
BP MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	-20,014.
DCP MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME	-164,915.
(LOSS) ENABLE MIDSTREAM PARTNERS LP – ORDINARY BUSINESS INCOME	
(LOSS)	-133,618.
ENERGY PRODUCTS PARTNERS LP - ORDINARY BUSINESS INCOME	
(LOSS)	-251,151.
MAGELLAN MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME	
(LOSS) MPLX LP – ORDINARY BUSINESS INCOME (LOSS)	-227,958. -352,856.
NUSTAR ENERGY PARTNERS LP - ORDINARY BUSINESS INCOME	-332,030.
(LOSS)	-97,730.
WESTERN MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME	
(LOSS)	-193,556.
	-2,915,483.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-4,910,400.

92

STATEMENT(S) 6 12197.01

KENYON COLLEGE

31-4379507

990-T SCH	A POST-201	7 NET OPERATING	LOSS DEDUCTION	STATEMENT 7
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19 06/30/20 06/30/21	3,428,320. 2,373,613. 1,933,877.	0. 0. 0.	3,428,320. 2,373,613. 1,933,877.	3,428,320. 2,373,613. 1,933,877.
NOL CARRYO	VER AVAILABLE THIS	YEAR	7,735,810.	7,735,810.

(Form 1120)

Department of the Treasury Internal Revenue Service

Name

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

OMB No. 1545-0123

Employer identification number

KENY	ON	COLLEGE

KENYON COLLEGE			31	-4379507
Did the corporation dispose of any investmen	nt(s) in a qualified opportu	nity fund during the tax ye	ear?	Yes X No
If "Yes," attach Form 8949 and see its instruct				
Part I Short-Term Capital Gai	ns and Losses - As	sets 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	(d) Proceeds	(e) Cost	(g) Adjustments to gain or loss from Form(s) 8949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the
round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column (g)	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	1. The second			
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	7	4	
5 Short-term capital gain or (loss) from like-kind				
6 Unused capital loss carryover (attach computa				()
7 Net short-term capital gain or (loss). Combine	e lines 1a through 6 in colum	n h		
Part II Long-Term Capital Gain	ns and Losses - Ass	ets Held More Tha	n One Year	
See instructions for how to figure the amounts	(d)	(e)	(g) Adjustments to gain	(h) Gain or (loss)
to enter on the lines below. This form may be easier to complete if you	Proceeds	Cost	or loss from Form(s) 8949,	Subtract column (e) from column (d) and combine the
to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.				
	Proceeds	Cost	or loss from Form(s) 8949,	column (d) and combine the
 This form may be easier to complete if you round off cents to whole dollars. 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 	Proceeds	Cost	or loss from Form(s) 8949,	column (d) and combine the
 This form may be easier to complete if you round off cents to whole dollars. 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 	Proceeds	Cost	or loss from Form(s) 8949,	column (d) and combine the
 This form may be easier to complete if you round off cents to whole dollars. 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 	Proceeds	Cost	or loss from Form(s) 8949,	column (d) and combine the
 This form may be easier to complete if you round off cents to whole dollars. 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 	Proceeds	Cost	or loss from Form(s) 8949,	column (d) and combine the
This form may be easier to complete if you round off cents to whole dollars. 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	Proceeds	Cost	or loss from Form(s) 8949,	column (d) and combine the result with column (g)
This form may be easier to complete if you round off cents to whole dollars. 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	Proceeds	Cost	or loss from Form(s) 8949,	column (d) and combine the result with column (g)
 This form may be easier to complete if you round off cents to whole dollars. 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 11 Enter gain from Form 4797, line 7 or 9 	Proceeds (sales price)	Cost (or other basis)	or Toss from Form(s) 8949, Part II, line 2, column (g)	Column (d) and combine the result with column (g)
 This form may be easier to complete if you round off cents to whole dollars. 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	Proceeds (sales price)	Cost (or other basis)	or Toss from Form(s) 8949, Part II, line 2, column (g)	column (d) and combine the result with column (g)
 This form may be easier to complete if you round off cents to whole dollars. 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 11 Enter gain from Form 4797, line 7 or 9 	Proceeds (sales price) from Form 6252, line 26 or 3	Cost (or other basis)	or Toss from Form(s) 8949, Part II, line 2, column (g)	column (d) and combine the result with column (g) 721,660. 217,139.
 This form may be easier to complete if you round off cents to whole dollars. 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 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain or (loss) from like-king 	Proceeds (sales price) from Form 6252, line 26 or 3	Cost (or other basis)	or Toss from Form(s) 8949, Part II, line 2, column (g)	column (d) and combine the result with column (g)
 This form may be easier to complete if you round off cents to whole dollars. 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	Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824 lines 8a through 14 in colun	Cost (or other basis)	or Toss from Form(s) 8949, Part II, line 2, column (g)	column (d) and combine the result with column (g)
 This form may be easier to complete if you round off cents to whole dollars. 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 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain or (loss) from like-kind 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I ance 	Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824 lines 8a through 14 in colun i li	Cost (or other basis)	or Toss from Form(s) 8949, Part II, line 2, column (g) 11 12 13 14 15	column (d) and combine the result with column (g)
 This form may be easier to complete if you round off cents to whole dollars. 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	Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824 lines 8a through 14 in colun i li	Cost (or other basis)	or Toss from Form(s) 8949, Part II, line 2, column (g) 11 12 13 14 15	column (d) and combine the result with column (g) 721,660. 217,139. 938,799.
 This form may be easier to complete if you round off cents to whole dollars. 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 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain or (loss) from like-kind 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I ance 	Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824 lines 8a through 14 in colun i li e 7) over net long-term capit capital gain (line 15) over net	Cost (or other basis)	or Toss from Form(s) 8949, Part II, line 2, column (g) 11 12 13 14 15 6 7)	column (d) and combine the result with column (g) 721,660. 217,139. 938,799.

Note: If losses exceed gains, see Capital Losses in the instructions.

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

Schedule D (Form 1120) 2021

121051 12-17-21

Form 8949 (2021)				Attachn	nent Sequen	ice No. 12A	Page 2
Name(s) shown on return. Name and	d SSN or taxpaye	er identification n	o. not required if s			Social secur	ity number or ntification no.
KENYON COLLEGE							379507
Before you check Box D, E, or F bek statement will have the same inform broker and may even tell you which Part II Long-Term. Transacti see page 1. Note: You may aggregate al codes are required. Enter the	<u>box to check.</u> ons involving capita I long-term transact e totals directly on s	al assets you held r tions reported on F Schedule D, line 8a	nore than 1 year are orm(s) 1099-B showi ı; you aren't required	generally long-term (s ng basis was reported to report these trans	see instruction d to the IRS ar actions on For	s). For short-term tr nd for which no adj rm 8949 (see instru	ransactions, ustments or ctions).
You must check Box D, E, or F below. If you have more long-term transactions than will	fit on this page for one	X. If more than one b or more of the boxes.	ox applies for your long- , complete as many form	term transactions, compl is with the same box cheo	lete a separate F cked as you need	orm 8949, page 2, for e d.	ach applicable box.
(D) Long-term transactions rep	ported on Form(s) 1099-B showing	g basis wasn't re		Note abov	ve)	
X (F) Long-term transactions no				()	Adjustment	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 (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see <i>Column</i> (e) in the instructions	loss. If you in column (column (f).	g), enter an amount g), enter a code in See instructions. (g) Amount of	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
				the instructions	0000(0)	adjustment	with column (g)
		:					
· · · · · · · · · · · · · · · · · · ·							
				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
					International and Advancement		
2 Totals. Add the amounts in colu negative amounts). Enter each to Schedule D, line 8b (if Box D ab	otal here and incluove is checked),	ude on your line 9 (if Box E					R01 CC0
above is checked), or line 10 (if)	Box F above is c	hecked)	L				721,660.

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 (g) in the separate instructions for how to figure the amount of the adjustment. Form 8949 (2021)

123012 12-14-21

Department of the Treasury Internal Revenue Service

Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

2021
Attachment Sequence No. 27

OMB No. 1545-0184

0004

Attach to your tax return.
 Go to www.irs.gov/Form4797 for instructions and the latest information.

Name(s) shown on return	lde	entifying number
KENYON COLLEGE		31-4379507
1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of	14	
MACRS assets c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS	1b	
assets	1c	

 Part I
 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property SEE STATEMENT 11	(b) Date acquired (mo., day, yr.)	(C) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or o basis, plu improvements expense of s	s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)	
						I		
 Gain, if any, from Form 4684, line 39 Section 1231 gain from installment sa Section 1231 gain or (loss) from like-k 	ales from Form 6 ind exchanges fr	252, line 26 or 3 om Form 8824	7			3 4 5		
6 Gain, if any, from line 32, from other t	han casualty or t	heft				6	017 120	
7 Combine lines 2 through 6. Enter the Partnerships and S corporations. F line 10, or Form 1120-S, Schedule K,	leport the gain or line 9. Skip lines	r (loss) following 8, 9, 11, and 12	the instructions fo below.	r Form 1065, Sche	edule K,	7	217,139.	
Individuals, partners, S corporation from line 7 on line 11 below and skip 1231 losses, or they were recaptured the Schedule D filed with your return	lines 8 and 9. If li in an earlier year	ine 7 is a gain ar , enter the gain	nd you didn't have from line 7 as a lo	any prior year sec	tion			
8 Nonrecaptured net section 1231 loss	es from prior vea	rs. See instructi	ons	. :		8		
9 Subtract line 8 from line 7. If zero or le line 9 is more than zero, enter the am capital gain on the Schedule D filed w	ess, enter -0 If li ount from line 8 d	ne 9 is zero, ent on line 12 below	er the gain from lir and enter the gain	ne 7 on line 12 belo	ow. If	9	217,139.	
Part II Ordinary Gains and I								
10 Ordinary gains and losses not includ	ed on lines 11 th	rough 16 (includ	de property held 1	year or less):				
						11	()	
12 Gain, if any, from line 7 or amount fro	m line 8, if applic	able				12		
13 Gain, if any, from line 31						13		
15 Ordinary gain from installment sales f						15		
16 Ordinary gain or (loss) from like-kind e		16						
17 Combine lines 10 through 16		17						
18 For all except individual returns, enter								
a and b below. For individual returns, complete lines a and b below.								
a If the loss on line 11 includes a loss fr	Enter the							
loss from income-producing property	erty used							
as an employee.) Identify as from "Fo	rm 4797, line 18a	a." See instructio	ons			18a		
b Redetermine the gain or (loss) on line								
(Form 1040), Part I, line 4						18b		

LHA For Paperwork Reduction Act Notice, see separate instructions. 118011 12-17-21

Form 4797	(2021)	KENYON	COLLEGE
-----------	--------	--------	---------

Page 2

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, c		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)		
A					
В					
С					
D					
These columns relate to the properties on					
lines 19A through 19D.		Property A	Property B	Property C	Property D
20 Gross sales price (Note: See line 1a before completing.)	20				
21 Cost or other basis plus expense of sale	21				
22 Depreciation (or depletion) allowed or allowable	22				
23 Adjusted basis. Subtract line 22 from line 21	23				
24 Total gain. Subtract line 23 from line 20	24				
25 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25a				
b Enter the smaller of line 24 or 25a	25b				
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975. See instructions	26a				
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b				
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the smaller of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f 27 If section 1252 property: Skip this section if you didn't	26g			· · · · · · · · · · · · · · · · · · ·	
dispose of farmland or if this form is being completed for a partnership.	07-				
 a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage 	27a 27b				······································
c Enter the smaller of line 24 or 27b	27c				
 28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions 	28a				
b Enter the smaller of line 24 or 28a	28b				
 29 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions 	29a				
b Enter the smaller of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report

30	Total gains for all properties. Add property columns A through D, line 24	30			
24	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13			31	
31	Add property columns A through D, lines 250, 269, 276, 260, and 250. Enter here and on line 15	•••••		31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter	er the p	portion		
	from other than casualty or theft on Form 4797, line 6	32			
Pa	50%	or Less			
	(see instructions)				
			(a) Section 179	1	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33			

Form 4797 (2021)

118012 12-17-21

34 Recomputed depreciation. See instructions

97 2021.05080 KENYON COLLEGE

34

35

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

202

3

Go to www.irs.gov/Form990T for instructions and the latest information.	
not enter SSN numbers on this form as it may be made public if your organization is a 501/c/	(3)

	partment of the Treasury ernal Revenue Service	Do not enter SSN numbers on th	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	Name of the organization KENYON C			В	Employer identities $31 - 43795$		n numbe	r		
<u>c</u>	Unrelated business	activity code (see instructions)	721000	D	Sequence:	3	of	3		

Describe the unrelated trade or business NAICS SECTOR CODE 72 - ACCOMMODATION AND FOOD Е

Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a b	Gross receipts or sales 48,366. Less returns and allowances c Balance ▶	1c	48,366.		
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3	48,366.		48,366.
4 a	Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	4a			
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b			
с	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach	1.1			
	statement)	5			
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9		· · · · ·	
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			· · · ·
12	Other income (see instructions; attach statement)	12			
13	Total. Combine lines 3 through 12	13	48,366.	and a second	48,366.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1	Compensation of officers, directors, and trustees (Part X)	1	
2	Salaries and wages	2	14,547.
3	Repairs and maintenance	3	
4	Bad debts	4	
5	Interest (attach statement). See instructions	5	
6	Taxes and licenses	6	26,007.
7	Depreciation (attach Form 4562). See instructions 7 79,326.		
8	Less depreciation claimed in Part III and elsewhere on return 8a	8b	79,326.
9	Depletion	9	
10	Contributions to deferred compensation plans	10	1,322.
11	Employee benefit programs	11	4,135.
12	Excess exempt expenses (Part VIII)	12	
13	Excess readership costs (Part IX)	13	
14	Other deductions (attach statement) SEE STATEMENT 8	14	100,459.
15	Total deductions. Add lines 1 through 14	15	225,796.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,		
	column (C)	16	-177,430.
17	Deduction for net operating loss. See instructions	17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16	18	-177,430.
LHA	For Paperwork Reduction Act Notice, see instructions.	Schedu	le A (Form 990-T) 2021

123741 01-28-22

Department of the Treasury
Internal Revenue Service

SCHEDULE A

(Form 990-T)

Part	ule A (Form 990-T) 2021		L		Page 2
	Entormo	thod of inventory valuatio			
1	Inventory at beginning of year				-
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter				Yes No
9 Part	Do the rules of section 263A (with respect to property IV Rent Income (From Real Property and		the second se		
1	Description of property (property street address, city,				
1	A	state, ZIP Codej. Gneck II	a dual-use. See instru	ictions.	
	в 🗌				
	с				
	D				
		Α	В	с	D
2	Rent received or accrued				
а	From personal property (if the percentage of			g tal in the	
	rent for personal property is more than 10%			3	
	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)		1.		
с	Total rents received or accrued by property.			1 I I I I I I I I I I I I I I I I I I I	
	Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns /	A through D. Enter here a	nd on Part I, line 6, co	olumn (A) 🕨 🕨	0.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
E.					
5	Total deductions. Add line 4 columns A through D. E		ne 6, column (B)		0.
Part			ne 6, column (B)		0.
		see instructions)			0.
Part	V Unrelated Debt-Financed Income (s	see instructions)			0.
Part	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address,	see instructions)			0.
Part	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, A	see instructions)			0.
Part	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, A	see instructions) city, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
Part 1	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, A	see instructions)			0.
Part	V Unrelated Debt-Financed Income (street address, Description of debt-financed property (street address, A	see instructions) city, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
Part 1	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, A	see instructions) city, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
Part 1	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, A	see instructions) city, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
Part	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, A	see instructions) city, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
Part	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, A	see instructions) city, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
Part 1 2 3	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, A	see instructions) city, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
Part 1 2 3 a	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, A	see instructions) city, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
Part 1 2 3 a b	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, A	see instructions) city, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
Part 1 2 3 a b	V Unrelated Debt-Financed Income (state Description of debt-financed property (street address, A	see instructions) city, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
Part 1 2 3 a b c	V Unrelated Debt-Financed Income (street address, Description of debt-financed property (street address, A	see instructions) city, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
Part 1 2 3 a b c	V Unrelated Debt-Financed Income (street address, Description of debt-financed property (street address, A	A	eck if a dual-use. See	instructions.	
Part 1 2 3 a b c 4	V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, A	A	B B	C	
Part 1 2 3 a b c 4	V Unrelated Debt-Financed Income (street address, Description of debt-financed property (street address, A	A	eck if a dual-use. See	instructions.	
Part 1 2 3 a b c 4 5 6 7	V Unrelated Debt-Financed Income (street address, Description of debt-financed property (street address, A	A A A A A A A A A A A A A A A A A A A	B %	C	D
Part 1 2 3 a b c 4 5 6	V Unrelated Debt-Financed Income (street address, Description of debt-financed property (street address, A	A A A A A A A A A A A A A A A A A A A	B %	C	D
Part 1 2 3 a b c 4 5 6 7 8	V Unrelated Debt-Financed Income (state Description of debt-financed property (street address, A	A A A A A A A A A A A A A A A A A A A	B %	C	D
Part 1 2 3 a b c 4 5 6 7 8 9	V Unrelated Debt-Financed Income (steet address, A	A A A A A A A A A A A A A A A A A A A	B B I, line 7, column (A)	C	D % 0.
Part 1 2 3 a b c 4 5 6 7 8	V Unrelated Debt-Financed Income (state Description of debt-financed property (street address, A	A A A A A A A A A A A A A A A A A A A	B B I, line 7, column (A)	instructions.	D

3

13280505 138919 12197.02

2021.05080 KENYON COLLEGE

0.1.1											3
Part	ule A (Form 990-T) 2021 VI Interest, Annu	ities, Ro	ovalties, and Re	ents fror	n Control	led Or	ganization	s (se	e instruct	ions)	Page 3
				Exempt Controlled Organization						,	
	1. Name of controlled organization		2. Employer identification number	identification income (lo		ne (loss) payme		al of specified nents made that is include controlling or tion's gross i		in the aniza-	6. Deductions directly connected with income in column 5
(1)											
(2)											
(3)											
(4)											
			Nc	onexempt (Controlled O	rganizati	ons				
	7. Taxable Income	in	Net unrelated Icome (loss) e instructions)		otal of speci yments mac		10. Part that is inc controlling gross	luded i	n the ation's		Deductions directly connected with come in column 10
(1)											
(2)											
(3)						-				1	
(4)											
Totals Part	VII Investment I	ncome ription of	of a Section 50)1(c)(7), (9), or (17) 2. Amou incor	int of		ons	0. ructions)	asides	
							(attach state	ment)			(add cols 3 and 4)
(1)											
(2)								-			
(3)											
(4) Totals					Add amo column 2 here and o line 9, colu	. Enter n Part I,					Add amounts in column 5. Enter here and on Part I, line 9, column (B) 0 •
Part	VIII Exploited E	xempt A	Activity Income	, Other 7	Than Adv	ertising	g Income	(see ins	tructions)		
1	Description of exploite	d activity:									
2	Gross unrelated busine	ess incom	e from trade or busi	iness. Ente	r here and o	n Part I,	line 10, colum	n (A) .		2	
3	Expenses directly con	nected wit	h production of unr	elated bus	iness incom	e. Enter l	here and on Pa	art I,			
	line 10, column (B)									3	
4	Net income (loss) from										
										4	
5	Gross income from act									5	
6	Expenses attributable									6	
7	Excess exempt expens										
	4. Enter here and on P	art II, line	12					<u></u>		7	

Schedule A (Form 990-T) 2021

123731 01-28-22

Part 1	IV Advartiging Income				Page 4
1			P. 1. 1. 1. 1. 1.		
	Name(s) of periodical(s). Check box if reportin	ng two or more periodicals on a c	consolidated basis	S.	
	A				
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Entor	amounts for each periodical listed above in the	corresponding column			
	amounts for each periodical listed above in the	A A	В	С	D
2	Gross advertising income				
2	Gross advertising income Add columns A through D. Enter here and or				0.
	Add columns A through D. Enter here and or			·····	
а З	Direct advartising casts by pariodical				
	Direct advertising costs by periodical Add columns A through D. Enter here and or				0.
а	Add columns A through D. Enter here and or				
4	Advertising gain (less) Subtract line 2 from li	no []			
4	Advertising gain (loss). Subtract line 3 from li	ile .			
	2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column i	in l			
	line 4 showing a loss or zero, do not complet lines 5 through 7, and enter zero on line 8				
5	Readership costs		· · ·		
6					
7	Circulation income Excess readership costs. If line 6 is less than				
1	line 5, subtract line 6 from line 5. If line 5 is le				
	than line 6, enter zero			:	
8	Excess readership costs allowed as a				
0	deduction. For each column showing a gain	on			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the g		al or zero here an	d on	
a	Part II, line 13				0.
Part					
	Concessor Balanceson	,		3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
	1. Name	2. Title		of time devoted to business	attributable to unrelated business
1)	1. Name	2. Title			
	1. Name	2. Title	· · · · · · · · · · · · · · · · · · ·	to business %	
2)	1. Name	2. Title		to business %	
2) 3)	1. Name	2. Title		to business %	
2) 3)	1. Name	2. Title		to business %	
2) 3) 4)	1. Name	2, Title		to business %	unrelated business
1) 2) 3) 4) Tota Part	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1	2. Title		to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	unrelated business
2) 3) 4) Tota	I. Enter here and on Part II, line 1			to business %	

KENYON COLLEGE		31-4379507
FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 8
DESCRIPTION		AMOUNT
KENYON INN EXPI	ENSES	100,459.
TOTAL TO SCHEDU	JLE A, PART II, LINE 14	100,459.
FORM 990-T SCHEDULE A	DESCRIPTION OF ORGANIZATION'S UNRELATED BUSINESS ACTIVITY	STATEMENT 9
NAICS SECTOR (CODE 72 - ACCOMMODATION AND FOOD SERVICE	
TO FORM 990-T,	SCHEDULE A, LINE E	
990-T SCH A	POST-2017 NET OPERATING LOSS DEDUCTION	I STATEMENT 10

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19 06/30/20 06/30/21	93,523. 121,426. 122,950.	0. 0. 0.	93,523. 121,426. 122,950.	93,523. 121,426. 122,950.
NOL CARRYO	VER AVAILABLE THIS	YEAR	337,899.	337,899.

KENYON COLLEGE

31-4379507

FORM 4797	PRO	PERTY HEL	D MORE THA	IN ONE YEAR	ST.	ATEMENT 11
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
AMBERBROOK VI, LLC						11
AMBERBROOK VII,						
						223
ARCLIGHT ENERGY PARTNERS FUND V,						
LP						-36,943
BROADVAIL CAP						
PARTNERS FUND I, LP						228,934
HEADLANDS CAPITAL						220,551
SECONDARY FUND						1
II, LP VERDIS REAL						-1
ASSETS FUND, LP						2,480
WHITMAN/PETERSON						
PARTNERS III, LP						8,030
YORKTOWN ENERGY PARTNERS IX, LP						1,983
YORKTOWN ENERGY						_,,,,,,
PARTNERS X, LP						1,325
YORKTOWN ENERGY PARTNERS VII, LP						1,083
YORKTOWN ENERGY						1,005
PARTNERS VIII, LP						8,089
GAUGE CAPITAL II,						-181
LP ACCESS HOLDINGS						-101
FUND I LP						206
COMMONFUND						
CAP.NAT.RSCS. VI LP						1,900
ТОТАL ТО 4797, РА	RT T TANE	2				217,139

STATEMENT(S) 11 12197.01

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				Empl	oyer identification number
KENYON COLLEGE				31-	4379507
Did the corporation dispose of any investmen	t(s) in a qualified opportu	nity fund during the tax y	ear?		
If "Yes," attach Form 8949 and see its instruc					
Part I Short-Term Capital Gai	ns and Losses - Ass	sets Held One Year	or Less		
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to g or loss from Form(s) 89	949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column	(g)	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					1
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	7		4	
5 Short-term capital gain or (loss) from like-kind				5	
6 Unused capital loss carryover (attach computa				6	()
7 Net short-term capital gain or (loss). Combine	lines 1a through 6 in colum	n h		7	
Part II Long-Term Capital Gair	is and Losses - Ass	ets Held More Tha	n One Year		
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to g or loss from Form(s) 89	949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the
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	(g)	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					721,660.
Form(s) 8949 with Box F checked				44	217,139.
11 Enter gain from Form 4797, line 7 or 912 Long-term capital gain from installment sales	from Form 6252 line 26 or 9			11	<u> </u>
13 Long-term capital gain or (loss) from like-kind				12	
				14	
15 Net long-term capital gain or (loss). Combine	lines 8a through 14 in colum			15	938,799.
Part III Summary of Parts I and				_ 10	
16 Enter excess of net short-term capital gain (lin	e 7) over net long-term capit	al loss (line 15)		16	
17 Net capital gain. Enter excess of net long-term	capital gain (line 15) over ne	t short-term capital loss (lin	o 7)	17	938,799.
18 Add lines 16 and 17. Enter here and on Form					938,799.

Note: If losses exceed gains, see Capital Losses in the instructions.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2021

121051 12-17-21

Form 8949 (2021)				Attachn	nent Seque	nce No. 12A	Page 2
Name(s) shown on return. Name and	SSN or taxpaye	er identification no	o. not required if	shown on page 1	: ¹ .		rity number or entification no.
KENYON COLLEGE							379507
Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which b Part II Long-Term. Transaction	oox to check.					your broker. A su reported to the IF	bstitute RS by your
see page 1.							
Note: You may aggregate all codes are required. Enter the You must check Box D, E, or F below. C If you have more long-term transactions than will	totals directly on S Check only one bo	Schedule D, line 8a; x. If more than one bo	; you aren't required ox applies for your long	d to report these trans -term transactions, compl	actions on Fo	orm 8949 (see instru Form 8949, page 2, for	ictions).
(D) Long-term transactions rep	orted on Form(s) 1099-B showing	g basis was repo	rted to the IRS (see	Note abo	ove)	
(E) Long-term transactions rep	orted on Form(s)	1099-B showing	g basis wasn't re	eported to the IRS			
X (F) Long-term transactions not	reported to you	on Form 1099-B					
1 (a)	(b)	(c)	(d)	(e)	Adjustmen	t, if any, to gain or ou enter an amount	(h)
Description of property	Date acquired	Date sold or	Proceeds (sales price)	Cost or other	in column	(g), enter a code in	Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the Note below and	column (f)	. See instructions.	Subtract column (e) from column (d) &
	- -	(Mo., day, yr.)		see Column (e) in	(f)	(g)	combine the result
				the instructions	Code(s)	Amount of adjustment	with column (g)
ALPINE INVESTORS							
VI, LP				-			294,158.
AMBERBROOK VI, LLC		· · ·					231.
AMBERBROOK VII, LP				· · · · · · · · · · · · · · · · · · ·			868.
ARCLIGHT ENERGY							
PARTNERS FUND V,			·····				
LP							52,042.
AUDAX SENIOR LOAN							01/0110
FUND I, LP							7,575.
BROADVAIL CAP							113130
PARTNERS FUND I,				-			
LP							8,885.
MADISON DEARBORN							0,005.
CAP PARTNERS IV,							
LP			· · · · · · · · · · · · · · · · · · ·				4,172.
PARTNERS FOR							
GROWTH V LP							16,480.
PRIVATE ADVISORS						······	10,400.
SMALL CO. BUYOUT			- 				
FUND			·····				5,055.
SIGULER GUFF SMALL							5,055.
BUYOUT OPP. FUND							
II(T							<8,833.>
VERDIS REAL ASSETS							<0,055.2
FUND, LP							<1,907.>
WHITMAN/PETERSON							<u> </u>
PARTNERS III, LP							938.
BUTTONWOOD							530.
HOLDINGS							
INVESTMENT LTD.							169,228.
THARPIWENI TID.							109,220.
· · · · · · · · · · · · · · · · · · ·							
2 Totals. Add the amounts in colum							
negative amounts). Enter each to							
Schedule D, line 8b (if Box D abo							721 660
above is checked), or line 10 (if E	ox F above is ch	тескеа) 🕨					721,660.

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 (g) in the separate instructions for how to figure the amount of the adjustment.

123012 12-14-21

Form 8949 (2021)

Form 8949 (2021)				Attachn	nent Seque	nce No. 12A	Page 2
Name(s) shown on return. Name and	SSN or taxpaye	r identification n	o. not required if			Social secur	ity number or ntification no.
KENYON COLLEGE						31-4	379507
Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which b	oox to check.						
Part II Long-Term. Transaction	ons involving capita	l assets you held m	nore than 1 year are	generally long-term (s	ee instructio	ns). For short-term t	ransactions,
Note: You may aggregate all							
codes are required. Enter the You must check Box D, E, or F below. C	Check only one bo	x. If more than one bo	ox applies for your long	-term transactions, compl	ete a separate	Form 8949, page 2, for e	
If you have more long-term transactions than will							
(D) Long-term transactions rep (E) Long-term transactions rep	•	,			Note abo	ve)	
(F) Long-term transactions rep	• •			eported to the IRS			
1 (a)	(b)	(c)	(d)	(e)	Adiustmen	t, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds	Cost or other	loss. If yo	u enter an amount	Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the		(g), enter a code in . See instructions.	Subtract column (e)
		(Mo., day, yr.)		Note below and see Column (e) in	(f)	(g)	from column (d) & combine the result
				the instructions	Code(s)	Amount of adjustment	with column (g)
COMMONFUND						adjustition	
CAP.NAT.RSCS. VI			· · · · · · · · · · · · · · · · · · ·				
LP							<1,395.>
KSTONE HIGH INCOME							·
MUNI FUND LP							290.
PFG VI US LP			·				10,865.
SWIM PARTNERS LP							79,154.
ACCOLADE PARTNERS							
BLOCKCHAIN II LP							<2.>
MONROE OFFSHORE					· .		
(ALTERNATIVE) LP							8,397.
NELLORE CAPITAL						· · · · · · · · · · · · · · · · · · ·	
PARTNERS LP							<1,838.>
MADISON OFFSHORE						· . :	<u> </u>
CB (ALTERNATIVE)	-						
II LP							77,297.
						·	· · · ·
				<u>.</u>			· · · · · · · · · · · · · · · · · · ·
				-			
· · · · · · · · · · · · · · · · · · ·							
2 Totals. Add the amounts in colur	nns (d), (e), (g), a	nd (h) (subtract					
negative amounts). Enter each to	tal here and inclu	ude 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	Box F above is cl	necked) 🕨 🕨					

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* (g) in the separate instructions for how to figure the amount of the adjustment.

123012 12-14-21

Form 8949 (2021)

4500		Deprec	iation and Am	ortizatio	n		OMB No. 1545-0172
Form 4562			Information on Lis			1 2	2021
Department of the Treasury			Attach to your tax re				Attachment
Internal Revenue Service (99) Name(s) shown on return	► Go to	o www.irs.gov/F	orm4562 for instruction Busin	s and the latest ness or activity to whic			Sequence No. 179 Identifying number
			NA	ICS SECTO	DR CODE	61 -	
KENYON COLLE	GE			JCATIONAI			31-4379507
period and the second se		y Under Section 17	9 Note: If you have any I		the second particular statistic particular to the		
1 Maximum amount (s	!= -t					1 1	1,050,000.
2 Total cost of section						0	
			n limitation				2,620,000.
4 Reduction in limitation						4	· · · · · · · · · · · · · · · · · · ·
5 Dollar limitation for tax year	. Subtract line 4 from line 1	l. If zero or less, enter -0) If married filing separately, see	instructions			
6	(a) Description of pro	perty	(b) Cost (busi	ness use only)	(c) Elected	cost	
7 Listed property. Ente							
			in column (c), lines 6 and				· · · · · · · · · · · · · · · · · · ·
			20 Form 4562				
			income (not less than ze				
			don't enter more than lin			12	
present second sec			nd 10, less line 12	🏲 13			
Note: Don't use Part II o							
opedial De			preciation (Don't inclu				
	· · · ·	1 1 5 (er than listed property) p		U		
							17,275.
16 Other depreciation (i			perty. See instructions.)			10	11,213.
			Section A				
17 MACBS deductions	for assets placed in	service in tax ve	ars beginning before 202	1		17	
			to one or more general asset acco			η μ	
			e During 2021 Tax Year	en anteria esta construir en la anterio de	ral Deprecia	tion Systen	n
(a) Classification		(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery period	(e) Convention		(g) Depreciation deduction
Management of the second s		in service	only - see instructions)	penod			
19a 3-year property							
b 5-year property							
c 7-year property							
d 10-year property						-	
e 15-year property							
f 20-year property				05			
g 25-year property	/	,		25 yrs.		S/L	
h Residential renta	al property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i Nonresidential re	eal property	/		39 yrs.	MM	S/L S/L	
Se	ction C - Accete Pl	/	During 2021 Tax Year U	sing the Altern		1l	m
	Assets 11		During 2021 Tux Tear o			S/L	
				12 yrs.		S/L S/L	
b 12-year c 30-year		/		30 yrs.	MM	S/L S/L	
d 40-year		, ,		40 yrs.	MM	S/L	
	(See instructions.)	, , , , , , , , , , , , , , , , , , ,					
21 Listed property. Ente		28				21	
			es 19 and 20 in column (
			rtnerships and S corpora			22	17,275.
23 For assets shown at							
				23			

116251 12-21-21 LHA For Paperwork Reduction Act Notice, see separate instructions.1328050513891912197.022021.05080KENYON COLLEGE

Form 4562 (2021)	KEN	YON COL	LEGE								31-	4379	507	Page 2
Part V Listed Proper				er vehic	les, cert	ain aircr	aft, an	d property	used for	r				
entertainment, Note: For any				standar	d mileac	ie rate o	r dedu	cting lease	exnens	e comr	lete on	lv 24a		
24b, columns	(a) through (c) of Section A	all of Se	ection B	, and Se	ction C i	if appli	cable.		o, oomp		iy 2 ra,		
Section A -	Depreciatio	on and Other	nformat	tion (Ca	ution: S	See the i	nstruc	tions for li	mits for p	basseng	er auton	nobiles.)	· .	
24a Do you have evidence to s	support the bus	siness/investme	nt use cla	limed?	Υ	es	No	24b lf "Y	es," is th	e evider	nce writt	en?	Yes	No
(a)	(b)	(c)		(d)		(e)		(f)	(g)		h)		(i)
Type of property	Date placed in	Business/ investment		Cost or	/bu	sis for depre siness/inve		Recovery		hod/		ciation		cted n 179
(list vehicles first)	service	use percenta	ge ot	her basis		use only	/)	period	GOIN	ention	ueut	JULION		ost
25 Special depreciation allo	owance for qu	ualified listed	oroperty	placed i	in servic	e during	the ta	x year and	ł		n n			
used more than 50% in	a qualified bu	usiness use								25				
26 Property used more that	n 50% in a qu	ualified busine	ss use:											
		g	6						1.1					_
	: :	q	6						1.11	-				
	: :	q	6											
27 Property used 50% or le	ss in a qualif	fied business u	ise:											
	: :_	g	6						S/L -					
		q	6						S/L -					
	: :	ç	6						S/L -	1.1				
28 Add amounts in column	ı (h), lines 25	through 27. E	nter here	and on	line 21,	page 1				28				
29 Add amounts in column	ı (i), line 26. E	nter here and	on line 7	, page 1								29		
		5	Section I	3 - Infor	mation	on Use	of Veh	nicles						
Complete this section for ve	hicles used b	by a sole prop	rietor, pa	artner, o	r other "	more tha	an 5%	owner," or	related	person.	If you pi	ovided v	vehicles	
to your employees, first ans	wer the ques	tions in Section	on C to s	ee if you	ı meet a	n except	tion to	completir	ig this se	ction fo	r those v	vehicles.		
			(a)	(b)		(c)	(0	d)	(e)	(f)
30 Total business/investment	miles driven dı	uring the		nicle		hicle	\ <i>\</i>	/ehicle		icle	· · · ·	nicle	Veh	
year (don't include commu	iting miles)	, i												
31 Total commuting miles													· .	
32 Total other personal (no														
driven					1.1.1.1									
33 Total miles driven during			1		· · ·									
Add lines 30 through 32														
34 Was the vehicle availab			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
during off-duty hours?									1			1		
35 Was the vehicle used p					1 N									
than 5% owner or relate									- 191. 191		1.1		·	
36 Is another vehicle availa					1				1					: .
use?			1		1.1		· .							
	Section C	- Questions f	or Empl	overs W	/ho Prov	vide Veh	nicles f	for Use by	/ Their E	mplove	es			
Answer these guestions to a				-								ren't		
more than 5% owners or rel	5				5				,	,				
37 Do you maintain a writte			ohibits a	ll persor	nal use c	of vehicle	es. incl	udina com	imutina.	bv vour			Yes	No
employees?														
38 Do you maintain a writte														
employees? See the ins	, ,						•		0. 5 5					
39 Do you treat all use of v														1
40 Do you provide more th														
the use of the vehicles,														
41 Do you meet the require														
Note: If your answer to														
Part VI Amortization	07,00,00,4	0, 01 11 10 10	<u>o, uon</u>	coompie					10100.				_	
(a)			(b)		(c)			(d)		(e)			(f)	
Description o	f costs	Date	amortization begins		Amortizal amoun			Code section		Amortiza period or per		Ar fc	nortization r this year	
42 Amortization of costs th	at begins du	ring your 2021		r:				_ / ******		haunna ni hei	oontayo			
	st bogino dui											-		
			<u> </u>								-			
12 Amortization of costs the	at began h-f		tax yac	r .							43			
43 Amortization of costs th	-	-	-								43			
44 Total. Add amounts in a	Joiumin (I), 36				report								orm 4504	n (0004)
116252 12-21-21					11	٨						Г	orm 456 2	<u>c</u> (2021)
					ТT	. ±								

Form	4562	
Form	4562	

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization (Including Information on Listed Property)

uding	Information	on	Listed	Property)	А	PG1	

Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Attachment Sequence No. 179

4

OMB No. 1545-0172

Name(s) shown on return			Busine	ess or ac	tivity to whi	ich this form relates		Identifying number
KEI	IYON COLLEGE						OR CODE ION AND		s 31-4379507
Pa	t I Election To Expense Certain Prope	rty Under Section 17	9 Note: If you h						
1 1	Maximum amount (see instructions)							1	1,050,000.
	otal cost of section 179 property plac								
	Threshold cost of section 179 property								2,620,000.
	Reduction in limitation. Subtract line 3							4	
	ollar limitation for tax year. Subtract line 4 from line		<i>.</i>					5	
6	(a) Description of pr			b) Cost (busin			(c) Elected c	ost	
-									
7 [isted property. Enter the amount from	line 29				7			
	otal elected cost of section 179 prope							8	
	entative deduction. Enter the smaller								
	Carryover of disallowed deduction from								
	Business income limitation. Enter the s								
	Section 179 expense deduction. Add li							12	
	Carryover of disallowed deduction to 2					13			
	: Don't use Part II or Part III below for								
Pa	rt II Special Depreciation Allowa	ince and Other De	preciation (Do	n't includ	e listed	proper	tv.)		
14 5	Special depreciation allowance for qua								
	he tax year						U	14	
	Property subject to section 168(f)(1) ele								
								16	79,326.
	rt III MACRS Depreciation (Don't								
			Secti	on A					
17 N	ACRS deductions for assets placed i	n service in tax yea	ars beginning be	efore 2021				17	
	you are electing to group any assets placed in serv								
	Section B - Assets							tion Syste	em
	(a) Classification of property	(b) Month and year placed in service	(c) Basis for dep (business/inves only - see inst	tment use	(d)	Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property								
b	5-year property								
с	7-year property								
d	10-year property								
е	15-year property				· · ·				
f	20-year property								
g	25-year property				2	5 yrs.		S/L	
				:	27	.5 yrs.	MM	S/L	
h	Residential rental property	/			27	.5 yrs.	MM	S/L	
		1			3	9 yrs.	MM	S/L	
i	Nonresidential real property	1					MM	S/L	
	Section C - Assets I	Placed in Service	During 2021 Ta	x Year Us	ing th	e Altern	ative Depreci	ation Sys	tem
<u>20a</u>	Class life							S/L	
b	12-year				1	2 yrs.		S/L	
с	30-year	1			3	0 yrs.	MM	S/L	
d	40-year	/			4	0 yrs.	MM	S/L	
Pa	rt IV Summary (See instructions.)								
21 L	isted property. Enter amount from line	e 28						. 21	
22 1	otal. Add amounts from line 12, lines	14 through 17, line	es 19 and 20 in	column (g)	, and I	ine 21.			
	Enter here and on the appropriate lines For assets shown above and placed in				ions - s	ee instr.		22	79,326.
	portion of the basis attributable to sect		-			23			

116251 12-21-21 LHA For Paperwork Reduction Act Notice, see separate Instructions. 13280505 138919 12197.02

Form 4562 (2021) 12197.01

For	m 4562 (2021)	KEN	YON COL	LEGE								31-	4379	507	Page 2
Pa	art V Listed Propert				ner vehic	les, cer	tain aircr	aft, an	d property	used for					
	entertainment,				atandar	d milee	ao voto o	, dodu	oting loop			lata	h. 04a		
	Note: For any 24b, columns (a) through (c) of Section A,	all of Se	ection B.	and Se	ection C	if appli	cable.	expense	e, comp	nete on	iy 24a,		
			on and Other I							nits for p	asseng	er auton	nobiles.) .	
24a	Do you have evidence to s						'es	No	24b lf "Y					Yes	No
	(a)	(b)	(c)	Τ	(d)	<u> </u>	(e)		(f)	(9			h)	T	(i)
	Type of property	Date	Business/		Cost or		sis for depre		Recovery		hod/		ciation		cted
	(list vehicles first)	placed in service	investment use percentag	e ot	her basis		usiness/inve use only		period	Conve	ention	dedu	uction		on 179 ost
25	Special depreciation allo				placed	n son <i>i</i> i	o during	tho to	V Voar and	I	1 1				501
20	used more than 50% in						•		5		25				
26	Property used more that										25				
20	Troporty accument inte	1	9	1								1		1	
	· · · · · · · · · · · · · · · · · · ·		9												
			9	_											
	Property used 50% or le	1							L						
21	Froperty used 50% of le	1	%							S/L -					
				_										1.1	
		I I	%							S/L -					
	A -l-l		%		I					S/L -				-	
	Add amounts in column										28				
29	Add amounts in column	(i), line 26. E										<u></u>	29		
							on Use								
Cor	mplete this section for ve	hicles used	by a sole propr	ietor, pa	artner, or	other '	more that	an 5%	owner," or	related p	person.	lf you pr	ovided v	vehicles	
to y	our employees, first ans	wer the ques	tions in Sectio	n C to s	ee if you	i meet a	an except	tion to	completin	g this se	ction fo	r those v	/ehicles.		
														·	
				(a)		(b)		(c)	(d	l)	(4	e)	(f)
30	Total business/investment	miles driven d	uring the	Vel	nicle	Ve	hicle	\ \	/ehicle	Vehi	cle	Veh	nicle	Veh	icle
	year (don't include commu	ting miles)												1	
31	Total commuting miles of	driven during	the year												-
32	Total other personal (no	ncommuting) miles					:							
	driven					11									
33	Total miles driven during							-							
	Add lines 30 through 32														
34	Was the vehicle availabl			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hours?														
35	Was the vehicle used pr		1												
	than 5% owner or relate	5 5										:			
36	Is another vehicle availa						-					· · · ·			
00															
	use?		- Questions for	r Empl	overs M	ho Pro	vide Veh	icles 1	or Use by	Their Er	nnlovo	00	L	L	
۸ne	swer these questions to a				-								ron't		
	re than 5% owners or rela			ception	to comp	Joung (110103 030	u by emp	Jioyees	who a	ent		
	Do you maintain a writte			hihite a	ll porcon		ofvobiolo	incl	uding com	muting k				Vaa	No
37														Yes	No
20	employees?														
38	Do you maintain a writte														
•••	employees? See the ins														
	Do you treat all use of ve	-													
40	Do you provide more that				<u> </u>										
	the use of the vehicles,														
41	Do you meet the require														
D	Note: If your answer to :	37, 38, 39, 4	0, or 41 is "Yes	s," don'i	t comple	te Sect	ion B for	the co	vered veh	icles.					
Pa	art VI Amortization			(1)		1.2		- 1	1.0	I	,				
	(a) Description of	costs		(b) mortization		(c) Amortiza	ble		(d) Code		(e) Amortiza	tion	Ar	(f) nortization	
	· · · · · · · · · · · · · · · · · · ·			oegins		amoun	t		section	p	eriod or per		fc	or this year	
<u>42</u>	Amortization of costs th	at begins du	ring your 2021	tax yea	r:										
				:)
				:								<u> </u>			
43	Amortization of costs th	at began bet	fore your 2021	tax year	r							43			
44	Total. Add amounts in c	olumn (f). Se	ee the instruction	ons for v	where to	report	<u></u> .	<u></u>	<u></u>	<u></u> .		44			
1162	252 12-21-21												F	orm 456 2	2 (2021)
						11	. 6								. ,

Form 4797	Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))
Department of the Treasury Internal Revenue Service	Attach to your tax return. Go to www.irs.gov/Form4797 for instructions and the latest information.
Name(s) shown on return	

OMB No. 1545-0184					
2021					
ZUZ I					
Attachment Sequence No. 27					
tid day a second as					

140

8

Name(3) shown on return						lue	nurying number
KENYON COLLEGE					r'		31-4379507
1a Enter the gross proceeds from sales (or substitute statement) that you ar	0 1	,	()	1099-B or 1099-S		1a	
b Enter the total amount of gain that y MACRS assets			d 24 due to the pa			1b	
c Enter the total amount of loss that y assets			·			1c	
Part I Sales or Exchanges or Than Casualty or The					-	sions	From Other
2 (a) Description of property SEE STATEMENT 12	(b) Date acquired (mo., day, yr.)	(C) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or o basis, plu improvements expense of s	s s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
3 Gain, if any, from Form 4684, line 39)					3	
4 Section 1231 gain from installment s						4	
5 Section 1231 gain or (loss) from like	kind exchanges fi	om Form 8824				5	
6 Gain, if any, from line 32, from other	5		·····			6	
7 Combine lines 2 through 6. Enter the	0					7	217,139.
Partnerships and S corporations. line 10, or Form 1120-S, Schedule K		() 5		r Form 1065, Sche	edule K,		
Individuals, partners, S corporatio from line 7 on line 11 below and skip 1231 losses, or they were recapture the Schedule D filed with your returr	lines 8 and 9. If I d in an earlier year	ine 7 is a gain ar , enter the gain	nd you didn't have from line 7 as a lor	any prior year sec	tion		

8	Nonrecaptured net section 1231	losses from prior ve	ears. See instructions

9	Subtract line 8 from line 7. If zero or less, enter -0 If line 9 is zero, enter the gain from line 7 on line 12 below. If	
	line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term	
	capital gain on the Schedule D filed with your return. See instructions	9

Part II Ordinary Gains and Losses (see instructions)

10	Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):				
11	Loss, if any, from line 7	11	()		
12	Gain, if any, from line 7 or amount from line 8, if applicable	12			
13	Gain, if any, from line 31	13			
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14			
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15			
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16			
17	Combine lines 10 through 16	17			
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines				
	a and b below. For individual returns, complete lines a and b below.				
а	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the				
	loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used				
	as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a			
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1				
	(Form 1040), Part I, line 4	18b			

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2021)

217,139.

118011 12-17-21

Form 4797	(2021)	KENYON	COLLEGE
-----------	--------	--------	---------

31-4379507 Page 2

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19	(a) Description of section 1245, 1250, 1252, 1254, c	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)			
А						
В						
С						
D		1				1
	These columns relate to the properties on					
	lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	If section 1245 property:					
а	Depreciation allowed or allowable from line 22	25a				
	Enter the smaller of line 24 or 25a	25b				
	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b				
с	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
е	Enter the smaller of line 26c or 26d	26e				
	Section 291 amount (corporations only)	26f				1
g	Add lines 26b, 26e, and 26f	26g				
	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
	Soil, water, and land clearing expenses	27a				
	Line 27a multiplied by applicable percentage	27b				
	Enter the smaller of line 24 or 27b	27c				
а	If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
	Enter the smaller of line 24 or 28a	28b				
а	If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the smaller of line 24 or 29a. See instructions	29b				
Sur	nmary of Part III Gains. Complete property c	olumn	s A through D throuah	line 29b before aoina	to line 30.	
	Total gains for all properties. Add property columns			line 29b before going	to line 30.	· · · · · · · · · · · · · · · · · · ·

30	Total gains for all properties. Add property columns A through D, line 24	30		
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	L	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the p	ortion		
	from other than casualty or theft on Form 4797, line 6		32	
Pa	rt IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business L	50%	or Less	
	(see instructions)			
		(a) Section 179		(b) Section 280F(b)(2)

			179	280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

118012 12-17-21

FORM 4797	PRO	PERTY HEI	D MORE THA	AN ONE YEAR	ST.	ATEMENT 12
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
AMBERBROOK VI, LLC			-	- h		11.
AMBERBROOK VII,						1.7.8
LP						223.
ARCLIGHT ENERGY						
PARTNERS FUND V, LP						-36,943.
BROADVAIL CAP						-30,943.
PARTNERS FUND I,						
LP						228,934.
HEADLANDS CAPITAL						
SECONDARY FUND II, LP						-1.
VERDIS REAL						— I •
ASSETS FUND, LP						2,480.
WHITMAN/PETERSON						
PARTNERS III, LP						8,030.
YORKTOWN ENERGY						1 002
PARTNERS IX, LP YORKTOWN ENERGY						1,983.
PARTNERS X, LP						1,325.
YORKTOWN ENERGY				el.		_,
PARTNERS VII, LP						1,083.
YORKTOWN ENERGY						0 000
PARTNERS VIII, LP GAUGE CAPITAL II,						8,089.
LP						-181.
ACCESS HOLDINGS						101.
FUND I LP						206.
COMMONFUND						
CAP.NAT.RSCS. VI						1 000
LP				_	h h	1,900.
TOTAL TO 4797, PA	RT I, LINE	2				217,139.

STATEMENT(S) 12

12197.01

13280505 138919 12197.02

121 2021.05080 KENYON COLLEGE

=

: =

31-4379507