Form 990-T	EXTENDED TO MAY 15, 202 Exempt Organization Business Inco	me Tax Return	┝	OMB No. 1545-0047					
	(and proxy tax under section 6033(e)) For calendar year 2023 or other tax year beginning JUL 1, 2023, and ending JUN 30, 2024. 2023								
				2020					
Department of the Treasury Internal Revenue Service	tment of the Treasury al Revenue Service Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).								
A Check box if address changed.	Name of organization (Check box if name changed and set instr		Emplo	oyer identification number					
B Exempt under section	Print KENYON COLLEGE	Client Copy		-4379507					
X 501(C)(3) 408(e) 220(e)	or Type 209 CHASE AVENUE	E	Group (see in	exemption number astructions)					
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					
	C Book value of all assets at end of year	,657,456.		an amended return.					
G Check organization	type X 501(c) corporation 501(c) trust 401(a) trust 6417(d)(1)(A) Applicable entity	Other trust S	tate c	ollege/university					
H Check if filing only t		2439 Elective payment	amou	nt from Form 3800					
Check if a 501(c)(3)	organization filing a consolidated return with a 501(c)(2) titleholding corp	ooration							
	attached Schedules A (Form 990-T)		3						
	was the corporation a subsidiary in an affiliated group or a parent-subsi	diary controlled group?		Yes X No					
If "Yes," enter the n	ame and identifying number of the parent corporation			00 5101					
	related Business Taxable Income		0-4	27-5181					
1 Total of unrelate	d business taxable income computed from all unrelated trades or busine	esses (see instructions)	1	152,776.					
2 Reserved			2	150 000					
	2		3	152,776.					
			4						
	ousiness taxable income before net operating losses. Subtract line 4 from	n line 3	5	152,776.					
	t operating loss. See instructions		6						
7 Total of unrelate	d business taxable income before specific deduction and section 199A	deduction.	_	150 776					
	om line 5		7	152,776.					
	on (generally \$1,000, but see instructions for exceptions)		8	1,000.					
	199A deduction. See instructions		9	1 000					
	s. Add lines 8 and 9		10	<u>1,000.</u> 151,776.					
Part II Tax Con			11						
	axable as corporations. Multiply Part I, line 11 by 21% (0.21)		1	31,873.					
2 Trusts taxable	at trust rates. See instructions for tax computation. Income tax on the a	amount on							
	om: Tax rate schedule or Schedule D (Form 1041)		2						
3 Proxy tax. See			3						
	nts. See instructions		4						
	num tax		5						
• • • • • • • • • • • • • • • • • • • •	pliant facility income. See instructions		6 7	31,873.					
7 Total. Add lines	3 through 6 to line 1 or 2, whichever applies		1	51,075.					
		1a	5271						
	it (corporations attach Form 1118; trusts attach Form 1116)	1b							
b Other credits (se	s credit. Attach Form 3800 (see instructions)	10							
		1d	18						
	ear minimum tax (attach Form 8801 or 8827)		1e						
	dd lines 1a through 1d from Part II, line 7		2	31,873.					
		3a	-						
3a Amount due fro		3b							
 b Amount due fro c Amount due fro 		30							
		3d							
••	due (see instructions)	3e							
	lue. Add lines 3a through 3e		3f	0.					
	ines 2 and 3f (see instructions). Check if includes tax previously d								
	Enter tax amount here	I	4	31,873.					
	tax liability paid from Form 965-A, Part II, column (k)		5	0.					
	Reduction Act Notice, see instructions. 323701 11-20-23			Form 990-T (2023)					
	82								

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2023.05070 KENYON COLLEGE

1	90-T (2023)				P	age 2
Part						
6 a	F aymonto F recounting your o overpayment created to and can be and the second se	6a				
b	Current year's estimated tax payments. Check if section 643(g) election					
		6b				
С		6c				
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d				
е	Backup withholding (see instructions)	6e				
f	Credit for small employer health insurance premiums (attach Form 8941)	6f				
g		6g				
h		6h				
i		6i				
j	-	6j		4_1		
7	Total payments. Add lines 6a through 6j			7	1 0'	71
8				8	1,9	
9					83,84	44.
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 2024 estimated tax	(Refunded	11		
Part					Vee	Ne
1	At any time during the 2023 calendar year, did the organization have an interest in or a si	ignature or oth	er authority		Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the orga	anization may	have to me			
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name	me of the fore	ign country		x	
	here UNITED KINGDOM	of an increation			-	
2	During the tax year, did the organization receive a distribution from, or was it the grantor	or, or transiero	or to, a			х
	foreign trust?					
	If "Yes," see instructions for other forms the organization may have to file. Enter the amount of tax-exempt interest received or accrued during the tax year		\$			
3				rvover		
4	Enter available pre-2018 NOL carryovers here \$ Do not inclus shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any statement of the statement					
-	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NO					
5	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 po			1	
	525990 \$	/ Italiable po		03,874.	1	
	721000 \$			10,476.	1	
	\$				1	
	\$				1	
6 a	Reserved for future use					
b	Reserved for future use					
	V Supplemental Information					
	e any additional information. See instructions.					
	MALONEY / / / /					
	Under penalties of penulty / Reclare that have exertinger this return, including accompanying schedules and state correct, and complete. Declaration of preparer (other than taxpayer) is pased on all information of which preparer h	ments, and to the b	est of my knowle	dge and belief, it is tr	10,	
Sign				ay the IRS discuss th		vith
Here	Client Copy PRESIDEN	1T		e preparer shown be		
	Signature of officer		in	structions)? X	es	No
	Print/Type preparer's name Preparer's signature Date	. (Check	if PTIN		
Paid	CHRISTOPHER B	7/25 8	elf-employed			
Prep		7/25		P00220		
Use	Firm's name MALONEY + NOVO'I'NY LLC		Firm's EIN	34-06	1700	6
000	1111 SUPERIOR AVE, SUITE 700					0.0
	Firm's address CLEVELAND, OH 44114-2540		Phone no.	216) 363		
				Form 9	99 0-T	(2023)

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2023

1

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

B Employer identification number

31-4379507

A Name of the organization KENYON COLLEGE

С	Unrelated business activity code (see instructions)	611600	D Sequence:	1	of	3	
-							

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

Par	t I Unrelated Trade or Business income		(A) Income		(0)
1a b	Gross receipts or sales <u>670,002.</u> Less returns and allowances <u>c</u> Balance	1c	670,002.		
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3	670,002.		670,002.
	Capital gain net income (attach Schedule D (Form 1041 or Form			head to	
	1120)). See instructions	4a		March Contractor	
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b		Sand Andrewson Strengt	
с		4c		C. C. Starting & Strength	
5	Income (loss) from a partnership or an S corporation (attach			and the second second	
	statement)	5		manar mound - wheth	
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		State Barbaras hinds	670.000
13	Total. Combine lines 3 through 12	13	670,002.		670,002.

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

4	Compensation of officers, directors, and trustees (Part X)	1	
1		2	105,177.
2	Salaries and wages	3	8,108.
3	Repairs and maintenance	4	
4	Bad debts	5	
5	Interest (attach statement). See instructions		
6	Taxes and licenses	6	
7	Depreciation (attach Form 4562). See instructions	니	14 0 67
8	Less depreciation claimed in Part III and elsewhere on return 8a	8b	14,267.
-	Depletion	9	
9	Contributions to deferred compensation plans	10	3,636.
10		11	20,175.
11	Employee benefit programs	12	
12	Excess exempt expenses (Part VIII)		
13	Excess readership costs (Part IX)	13	265 962
14	Other deductions (attach statement)	14	365,863.
15	Total deductions. Add lines 1 through 14	15	517,226.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,		
10	column (C)	16	152,776.
		17	0.
17	Deduction for net operating loss. See instructions	18	152,776.
18	Unrelated business taxable income. Subtract line 17 from line 16		le A (Form 990-T) 2023

For Paperwork Reduction Act Notice, see instructions.

LHA 323741 01-19-24

	A (Form 990-T) 2023 Cost of Goods Sold Enter m	ethod of inventory valuat	ion		Page 2
Part II	nventory at beginning of year			1	
	Purchases				
	Cost of labor				
	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	nventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Ent	er here and in Part I, line	2		Yes No
	Do the rules of section 263A (with respect to proper Rent Income (From Real Property a	ty produced or acquired	rty Leased With Re	al Property)	
Part I	Description of property (property street address, city	(state ZIP code) Check	if a dual-use. See instruc	tions.	
	A	, state, 21 0000, encor			
	в 🗌				
	c 🗌				
	D				
		A	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				1
	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) Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
4	Total rents received or accrued. Add line 2c, column Deductions directly connected with the income in lines 2a and 2b (attach statement)				
4 5	Deductions directly connected with the income in lines 2a and 2b (attach statement) <u>Total deductions.</u> Add line 4, columns A through I / Unrelated Debt-Financed Income Description of debt-financed property (street address A	 D. Enter here and on Part (see instructions)	I, line 6, column (B)		0.
4 5 Part V	Deductions directly connected with the income in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through I / Unrelated Debt-Financed Income Description of debt-financed property (street address A B	 D. Enter here and on Part (see instructions)	I, line 6, column (B)		
4 5 Part V	Deductions directly connected with the income in lines 2a and 2b (attach statement) <u>Total deductions.</u> Add line 4, columns A through I / Unrelated Debt-Financed Income Description of debt-financed property (street address A	 D. Enter here and on Part (see instructions)	I, line 6, column (B)		
4 5 Part V	Deductions directly connected with the income in lines 2a and 2b (attach statement)	 D. Enter here and on Part (see instructions)	I, line 6, column (B)		
4 5 Part V	Deductions directly connected with the income in lines 2a and 2b (attach statement)	 D. Enter here and on Part (see instructions) ss, city, state, ZIP code).	I, line 6, column (B) Check if a dual-use. See i	nstructions.	0.
4 5 Part V 1	Deductions directly connected with the income in lines 2a and 2b (attach statement)	 D. Enter here and on Part (see instructions) ss, city, state, ZIP code). A	I, line 6, column (B) Check if a dual-use. See i	nstructions.	0.
4 5 Part V 1	Deductions directly connected with the income in lines 2a and 2b (attach statement)	 D. Enter here and on Part (see instructions) ss, city, state, ZIP code). A	I, line 6, column (B) Check if a dual-use. See i	nstructions.	0.
4 <u>5</u> 1 2 3	Deductions directly connected with the income in lines 2a and 2b (attach statement)	D. Enter here and on Part (see instructions) ss, city, state, ZIP code). A	I, line 6, column (B) Check if a dual-use. See i	nstructions.	0.
4 <u>5</u> 1 2 3 a	Deductions directly connected with the income in lines 2a and 2b (attach statement)	D. Enter here and on Part (see instructions) ss, city, state, ZIP code). A A	I, line 6, column (B) Check if a dual-use. See i	nstructions.	0.
4 5 1 2 3 a b	Deductions directly connected with the income in lines 2a and 2b (attach statement)	D. Enter here and on Part (see instructions) ss, city, state, ZIP code). A A	I, line 6, column (B) Check if a dual-use. See i	nstructions.	0.
4 <u>5</u> 1 2 3 a	Deductions directly connected with the income in lines 2a and 2b (attach statement)	D. Enter here and on Part (see instructions) ss, city, state, ZIP code). A A	I, line 6, column (B) Check if a dual-use. See i	nstructions.	0.
4 5 7 1 2 3 a b c	Deductions directly connected with the income in lines 2a and 2b (attach statement)	D. Enter here and on Part (see instructions) ss, city, state, ZIP code). A A A	I, line 6, column (B) Check if a dual-use. See i	nstructions.	0.
4 5 1 2 3 a b	Deductions directly connected with the income in lines 2a and 2b (attach statement)	D. Enter here and on Part (see instructions) ss, city, state, ZIP code).	I, line 6, column (B) Check if a dual-use. See i	nstructions.	0.
4 5 7 1 2 3 a b c	Deductions directly connected with the income in lines 2a and 2b (attach statement)	D. Enter here and on Part (see instructions) ss, city, state, ZIP code).	I, line 6, column (B) Check if a dual-use. See i	nstructions.	0.
4 5 Part V 1 2 3 a b c 4	Deductions directly connected with the income in lines 2a and 2b (attach statement)	A A A A A A A A A A A A A A A A A A A	I, line 6, column (B) Check if a dual-use. See i	c	D
4 5 Part V 1 2 3 a b c 4	Deductions directly connected with the income in lines 2a and 2b (attach statement)	A A A A A A A A A A A A A A A A A A A	I, line 6, column (B) Check if a dual-use. See i	c	0.
4 <u>5</u> <u>7</u> <u>5</u> <u>6</u> <u>7</u>	Deductions directly connected with the income in lines 2a and 2b (attach statement)	A A A A A A A A A A A A A A A A A A A	I, line 6, column (B) Check if a dual-use. See i B B Check if a dual-use. See i	c	0. 0.
4 <u>5</u> <u>7</u> 1 2 3 a b c 4 5 6	Deductions directly connected with the income in lines 2a and 2b (attach statement)	A A A A A A A A A A A A A A A A A A A	I, line 6, column (B) Check if a dual-use. See i B B Check if a dual-use. See i	c	D
4 5 7 3 8 4 5 6 7 8	Deductions directly connected with the income in lines 2a and 2b (attach statement)	A A A A A A A A A A A A A A A A A A A	I, line 6, column (B) Check if a dual-use. See i B B Check if a dual-use. See i	c	0. 0.
4 <u>5</u> <u>7</u> <u>5</u> <u>6</u> <u>7</u>	Deductions directly connected with the income in lines 2a and 2b (attach statement)	D. Enter here and on Part (see instructions) ss, city, state, ZIP code). A	I, line 6, column (B) Check if a dual-use. See i B B B Check if a dual-use. See i Check if a dua	C	0. 0.

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2023.05070 KENYON COLLEGE

Schedul	e A (Form 990-T) 2023 / Interest, Annu	itice D	ovalties and Be	nts From	n Contro	lled Or	ganization	S (ee	e instructi	ions)		Page 3
Part	I Interest, Annu	11105, 11	Jyanes, and ne		ii oona o		xempt Control					
	1. Name of controlled organization	ł	2. Employer identification number	incom	unrelated le (loss) tructions)	4. Tota	I of specified nents made	5. Pa that is contro	art of colum included i olling orga	nn 4 in the niza-	CC	eductions directly onnected with ome in column 5
(1)												
(2)												
(4)												
			No	nexempt C	ontrolled Or	ganizatio	ons					
7.	Taxable Income	ir	Net unrelated ncome (loss) e instructions)		tal of specif /ments mad		10. Part that is inc controlling gross	luded	in the zation's		conn	uctions directly nected with in column 10
(1)												
(4)												umns 6 and 11.
Totals	WII Investment	Incomo	of a Section 50	1(c)/7) (9) or (17)	Organ	Enter here line 8, c	column				e and on Part I, , column (B). 0 •
Part				n(c)(<i>i</i>), (asides	5	Total deductions
	1. Des	cription of	Income		[•] 2. Amou incor		3. Deducti directly conn (attach state	ected	4, Set- (attach st		nt)	and set-asides (add cols 3 and 4)
(1)											-	
(2)											-	
(3)											+	
(4) Totals					Add amo column 2 here and c line 9, colu	. Enter n Part I,						Add amounts in column 5. Enter nere and on Part I, line 9, column (B). 0 •
Part	VIII Exploited E	xempt	Activity Income	, Other 1	Than Adv	ertising	g Income	(see in	structions)		
1	Description of exploit											
2	Gross unrelated busin			iness. Ente	r here and c	n Part I,	line 10, colum	nn (A)		2		
3	Expenses directly cor	nnected w	ith production of uni	related bus	iness incom	e. Enter	here and on P	art I,				
	line 10, column (B)									3		
4	Net income (loss) from	n unrelate	d trade or business.	Subtract lin	ne 3 from lin	e 2. If a	gain, complete	е				
	lines 5 through 7									4		
5	Gross income from a	ctivity that	is not unrelated bus	siness inco	me					5		
6	Expenses attributable	e to incom	e entered on line 5							6		
7	Excess exempt exper	nses. Subt	tract line 5 from line	6, but do n	ot enter mo	re than th	he amount on	line				
	4. Enter here and on	Part II, line	12							7		

Schedule A (Form 990-T) 2023

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0 ala adi	- A (Form 000 T) 2022				1 Page <u>4</u>
Part	ule A (Form 990-T) 2023				
1	Name(s) of periodical(s). Check box if reporting A B	g two or more periodicals on	a consolidated basis	S.	
	c 🗆				
	D				
Enter a	mounts for each periodical listed above in the o		В	c	D
•	Orace educations income	A			
2	Gross advertising income Add columns A through D. Enter here and on	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	Part I, line 11, column (B)			
4	Advertising gain (loss). Subtract line 3 from lir 2. For any column in line 4 showing a gain,	le			
	complete lines 5 through 8. For any column ir	1			
	line 4 showing a loss or zero, do not complete				
	lines 5 through 7, and enter -0- on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is le than line 6, enter -0-				
8	Excess readership costs allowed as a				
U	deduction. For each column showing a gain of	on			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the g				0.
	Part II, line 13 X Compensation of Officers, Di	rectors and Trustees	(cap instructions)		
Part	X Compensation of Officers, Di	ectors, and musicou		3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
				to business	unrelated business
(1)				%	
(2)				%	
(3)				%	
(4)					
Tota	I. Enter here and on Part II, line 1				0.
Par					
1 41					
					-

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Schedule A (Form 990-T) 2023

KENYON	COLLEGE

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31-4379507

FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 1
DESCRIPTION		AMOUNT
FOOD SERVICE CONTRACTED SERVICES SUPPLIES OTHER UTILITIES ROOM AND BOARD INSURANCE		262,973. 1,036. 2,287. 22,171. 2,326. 74,864. 206.
TOTAL TO SCHEDULE A, PART I	I, LINE 14	365,863.

17360505 138919 12197.02

SCHEDULE A (Form 990-T)

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Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2

Open to Public Inspection for

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).

Inter	rnal Revenue Service	Do not enter SSN numbers on t	this form as it may be made public if your organizati	onis	s a 501(c)(3).	501	(c)(3) Orga	nizations Only	y
A	Name of the organization KENYON C			в	Employer identif 31-43795		n numbe	er	
c		activity code (see instructions)	525990	D	Sequence:	2	of	3	

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

Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances c Balance	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4a					
	1120)). See instructions	4a	177,939.		177,939.
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b			
c	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement) STATEMENT 2	5	-513,710.		-513,710.
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	-335,771.		-335,771.

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	
3	Repairs and maintenance	3	
4	Bad debts	4	
5	Interest (attach statement). See instructions	5	
6	Interest (attach statement). See instructions Taxes and licenses	6	
7	Depreciation (attach Form 4562). See instructions 7		
8	Less depreciation claimed in Part III and elsewhere on return 8a	8b	
9	Depletion	9	
10	Contributions to deferred compensation plans	10	
11		11	
12	Employee benefit programs Excess exempt expenses (Part VIII)	12	
13	Excess readership costs (Part IX)	13	
14	Other deductions (attach statement)	14	
15	Total deductions. Add lines 1 through 14	15	0.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,		
	column (C)	16	-335,771.
17	Deduction for net operating loss. See instructions	17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16	18	-335,771.
-		Schedu	le A (Form 990-T) 2023

LHA 323741 01-19-24

rt III	Cost of Goods Sold Enter metho	od of inventory valua	ation		
ւս	nventory at beginning of year			1	
. r	Purchases			2	
2 F 3 (Cost of labor			3	
4 /	Additional section 263A costs (attach statement)			4	
	Other costs (attach statement)				
6 1	Total. Add lines 1 through 5			6	
	nventory at end of year				
8 (Cost of goods sold. Subtract line 7 from line 6. Enter he	ere and in Part I, line	2		
9 1	De the rules of contion 263A (with respect to property pl	roduced or acquired	for resale) apply to the c	organization?	Yes No
art I\	/ Rent Income (From Real Property and	Personal Prope	erty Leased with Re	eal Property)	
1	Description of property (property street address, city, st	ate, ZIP code). Cheo	k if a dual-use. See instru	uctions.	
	A 🗌				
	в				
	c 🔄				
	D		Р	С	D
	-	A	В	0	
	Rent received or accrued				
	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)				
	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
1	in lines 2a and 2b (attach statement)				
5	in lines 2a and 2b (attach statement)	nter here and on Pa	rt I, line 6, column (B)		0
	Total deductions. Add line 4, columns A through D. E	nter here and on Pa ee instructions)			0
5 Part	Total deductions. Add line 4, columns A through D. En Unrelated Debt-Financed Income (s	nter here and on Pa ee instructions)			0
5 Part	Unrelated Debt-Financed Income (s) Description of debt-financed property (street address, or set) (s)	nter here and on Pa ee instructions)			0
5 Part V	Total deductions. Add line 4, columns A through D. En V Unrelated Debt-Financed Income (sr Description of debt-financed property (street address, or a signal street) (sr (sr	nter here and on Pa ee instructions)			0
5 Part	Total deductions. Add line 4, columns A through D. En V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, or a base of the street address) or a base of the street address o	nter here and on Pa ee instructions) city, state, ZIP code). Check if a dual-use. Se	e instructions.	
5 Part	Total deductions. Add line 4, columns A through D. En V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, or a strength of the strengt of the strength of	nter here and on Pa ee instructions)			0
5 Part	Total deductions. Add line 4, columns A through D. En V Unrelated Debt-Financed Income (sr Description of debt-financed property (street address, or A	nter here and on Pa ee instructions) city, state, ZIP code). Check if a dual-use. Se	e instructions.	
5 Part V 1	Total deductions. Add line 4, columns A through D. En V Unrelated Debt-Financed Income (sr Description of debt-financed property (street address, or A	nter here and on Pa ee instructions) city, state, ZIP code). Check if a dual-use. Se	e instructions.	
5 Part V 1	Total deductions. Add line 4, columns A through D. End V Unrelated Debt-Financed Income (sr Description of debt-financed property (street address, or a strength of the strengt of the strength of the strength of the strength of the strength o	nter here and on Pa ee instructions) city, state, ZIP code). Check if a dual-use. Se	e instructions.	
5 Part V 1	Total deductions. Add line 4, columns A through D. End V Unrelated Debt-Financed Income (sr Description of debt-financed property (street address, or a strength of a strength of address, or a strength of a strengt of a strengt of a strength of a strength of a strength of a stren	nter here and on Pa ee instructions) city, state, ZIP code). Check if a dual-use. Se	e instructions.	
5 2art 1 1 2 3 a	Total deductions. Add line 4, columns A through D. Er V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, of A	nter here and on Pa ee instructions) city, state, ZIP code). Check if a dual-use. Se	e instructions.	
5 2art 1 1 2 3 a b	Total deductions. Add line 4, columns A through D. End V Unrelated Debt-Financed Income (s) Description of debt-financed property (street address, or a strength of the strength	nter here and on Pa ee instructions) city, state, ZIP code). Check if a dual-use. Se	e instructions.	
5 2art 1 1 2 3 a	Total deductions. Add line 4, columns A through D. End V Unrelated Debt-Financed Income (s) Description of debt-financed property (street address, or a strength of the strength	nter here and on Pa ee instructions) city, state, ZIP code). Check if a dual-use. Se	e instructions.	
5 art 1 1 2 3 a b c	Total deductions. Add line 4, columns A through D. End V Unrelated Debt-Financed Income (s) Description of debt-financed property (street address, or a strength of the strength	nter here and on Pa ee instructions) city, state, ZIP code). Check if a dual-use. Se	e instructions.	
5 art 1 1 2 3 a b	Total deductions. Add line 4, columns A through D. End V Unrelated Debt-Financed Income (sr Description of debt-financed property (street address, or allocable to debt-financed property (street address, or allocable to debt-financed property	nter here and on Pa ee instructions) city, state, ZIP code). Check if a dual-use. Se	e instructions.	
2 art 1 1 2 3 a b c 4	Total deductions. Add line 4, columns A through D. End V Unrelated Debt-Financed Income (state) Description of debt-financed property (street address, or allocable to debt. (state) (state) B	nter here and on Pa ee instructions) city, state, ZIP code). Check if a dual-use. Se	e instructions.	
5 art 1 1 2 3 a b c	Total deductions. Add line 4, columns A through D. En V Unrelated Debt-Financed Income (sreet address, or A	A). Check if a dual-use. Se	e instructions.	D
2 3 a b c 4 5	Total deductions. Add line 4, columns A through D. En V Unrelated Debt-Financed Income (sr Description of debt-financed property (street address, or allocable to debt-financed property (street address, or allocable to debt-financed property	A). Check if a dual-use. Se	e instructions.	
5 art 1 1 2 3 a b c 4 5 6	Total deductions. Add line 4, columns A through D. En V Unrelated Debt-Financed Income (sr Description of debt-financed property (street address, of A	A). Check if a dual-use. See	e instructions.	D
2 3 a b c 4 5	Total deductions. Add line 4, columns A through D. En V Unrelated Debt-Financed Income (sr Description of debt-financed property (street address, of A	A). Check if a dual-use. See	e instructions.	D
5 art 1 1 2 3 a b c 4 5 6 7	Total deductions. Add line 4, columns A through D. End V Unrelated Debt-Financed Income (state) Description of debt-financed property (street address, or an address) (street address) (street address) A	A). Check if a dual-use. See	e instructions.	D
5 2 3 a b c 4 5 6 7	Total deductions. Add line 4, columns A through D. En V Unrelated Debt-Financed Income (sr Description of debt-financed property (street address, of A	nter here and on Pa ee instructions) bity, state, ZIP code A). Check if a dual-use. Ser	e instructions.	

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Schedule A (Form 990-T) 2023	in Develting and D	anto Evor	Contro		agnization	C /aa	o in otwort	(ana)		Page 3
Part VI Interest, Annuit	ties, Royalties, and Re	ents Fror	n Contro				e instructi	,		
1. Name of controlled organization	2. Employer identification number			4. Tota	l of specified ents made	5, Part of column 4 that is included in th controlling organiza tion's gross income		nn 4 in the niza-	conn	ctions directly ected with e in column 5
(1)										
(2)										
(3)										
(4)										
	No	onexempt C	controlled O	ganizatio						
7. Taxable Income	8. Net unrelated income (loss) (see instructions)		otal of specif yments mad		10. Part of column 9 that is included in the controlling organization's gross income		n the ation's	11. Deductions direc connected with income in column 1		ted with
(1)										
(2)										
(3)										
(4)										ns 6 and 11.
Totals					Add colun Enter here line 8, c	and on column	Part I, (A). 0 •			nd on Part I, Jumn (B). 0 •
Part VII Investment In	ncome of a Section 50	01(c)(7), (9), or (17)	Organ	ization (s	see inst	ructions)			
	iption of income	,	2. Amou incor	int of	3. Deducti directly conn (attach state	ons nected		asides tateme	nt) an	otal deductions of set-asides d cols 3 and 4)
(1)										
(2)										
(3)									_	
(4)										ld amounts in
Totals			Add amo column 2 here and c line 9, col	. Enter n Part I,					co here	Jumn 5. Enter and on Part I, 9, column (B). 0
Part VIII Exploited Ex	empt Activity Income	e. Other	Than Adv	ertising	Income	(see in	structions)		
1 Description of exploited		,								
2 Gross unrelated busine	ess income from trade or bus	siness. Ente	r here and c	n Part I,	line 10, colum	חח (A)		2		
3 Expenses directly conn	nected with production of un	related bus	iness incom	e. Enter	here and on P	Part I,				
line 10, column (B)								3		
4 Net income (loss) from	unrelated trade or business.	Subtract li	ne 3 from lir	e 2. If a	gain, complet	е		4		
lines 5 through 7	lines 5 through 7							5		
	to income entered on line 5							6		
6 Expenses attributable t	ses. Subtract line 5 from line	6 but do n	ot enter mo	re than th	ne amount on	line				
	art II, line 12							7		

Schedule A (Form 990-T) 2023

323731 01-19-24

Sched	ule A (Form 990-T) 2023				2 Page 4
Part					
1	Name(s) of periodical(s). Check box if reportin	ng two or more periodicals on a d	consolidated basis.		
	в 🔄				
	c 🗌				
	D 🗌				
Enter a	amounts for each periodical listed above in the	corresponding column.			
		Α	В	C	D
2	Gross advertising income				
	Add columns A through D. Enter here and on	Part I, line 11, column (A)			0.
а					
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on	Part I, line 11, column (B)			0.
4	Advertising gain (loss). Subtract line 3 from lin	ne		2 P	
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column in	n			
	line 4 showing a loss or zero, do not complet	e			
	lines 5 through 7, and enter -0- on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is le				
	than line 6, enter -0-				
8	Excess readership costs allowed as a				
	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	reater of the line 8a columns tot	al or -0- here and o	n	
	Part II, line 13				0.
Part	X Compensation of Officers, Di	rectors, and Trustees (s	ee instructions)		
				3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
				to business	unrelated business
(1)				%	
(2)				%	
(3)				%	
(4)				%	
Tota	I. Enter here and on Part II, line 1				0.
Parl	XI Supplemental Information (s	ee instructions)			
				-	
				-	

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Schedule A (Form 990-T) 2023

KENYON COLLEGE

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31-4379507

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 2
DESCRIPTION	NET INCOME OR (LOSS)
ALPINE INVESTORS VI, LP - ORDINARY BUSINESS INCOME (LOSS) AMBERBROOK VI, LLC - ORDINARY BUSINESS INCOME (LOSS) AMBERBROOK VII, LP - ORDINARY BUSINESS INCOME (LOSS)	-8,856. 105. 2,459.
ARCLIGHT ENERGY PARTNERS FUND V, LP - ORDINARY BUSINESS INCOME (LOSS)	-12,659.
AUDAX SENIOR LOAN FUND I, LP - ORDINARY BUSINESS INCOME (LOSS)	1,028,811.
BROADVAIL CAP PARTNERS FUND I, LP - ORDINARY BUSINESS INCOME (LOSS)	8,621.
HEADLANDS CAPITAL SECONDARY FUND II, LP - ORDINARY BUSINESS INCOME (LOSS)	2,472.
ROCKBRIDGE REAL ESTATE FUND III, LLC - ORDINARY BUSINESS INCOME (LOSS)	614,633.
SIGULER GUFF SMALL BUYOUT OPP. FUND II(T), LP - ORDINARY BUSINESS INCOME (LO	12,708.
TAILWATER ENERGY FUND III, LP - ORDINARY BUSINESS INCOME (LOSS)	262,222.
VERDIS REAL ASSETS FUND, LP - ORDINARY BUSINESS INCOME (LOSS) VORTUS INVESTMENTS II, LP - ORDINARY BUSINESS INCOME	383.
(LOSS) WHITMAN/PETERSON PARTNERS III, LP - ORDINARY BUSINESS	-1,144,048.
WHITMAN/PETERSON PARINERS III, HP - ORDINARI BUSINESS INCOME (LOSS) YORKTOWN ENERGY PARTNERS IX, LP - ORDINARY BUSINESS INCOME	-332,547.
(LOSS) YORKTOWN ENERGY PARTNERS X, LP - ORDINARY BUSINESS INCOME	3,009.
(LOSS) YORKTOWN ENERGY PARTNERS VIII, LP - ORDINARY BUSINESS	33,501.
INCOME (LOSS) GAUGE CAPITAL II, LP - ORDINARY BUSINESS INCOME (LOSS)	-13,223. 10,756.
LIME ROCK PARTNERS IV AF, LP - ORDINARY BUSINESS INCOME (LOSS)	219,676.
SILVER CREEK MIDSTREAM COINVEST LP - ORDINARY BUSINESS INCOME (LOSS)	39,829.
ABS CAPITAL PARTNERS VIII, LP - ORDINARY BUSINESS INCOME (LOSS)	-33,400.
GOODNIGHT MIDSTREAM CO-INVEST LP - ORDINARY BUSINESS INCOME (LOSS)	-35,072.
NEXUS SPECIAL SITUATIONS III, LP - ORDINARY BUSINESS INCOME (LOSS)	-7,670.
TAILWATER ENERGY FUND IV, LP - ORDINARY BUSINESS INCOME (LOSS)	-131,579.
ACCESS HOLDINGS FUND I LP - ORDINARY BUSINESS INCOME (LOSS)	-341,546.
WHITMAN/PETERSON PARTNERS IV LP - ORDINARY BUSINESS INCOME (LOSS)	-26,343.
ACCOLADE PARTNERS GROWTH II LP - ORDINARY BUSINESS INCOME (LOSS)	-5,910.
ACCOLADE PARTNERS BLOCKCHAIN II LP - ORDINARY BUSINESS INCOME (LOSS)	1,249.
BROADVAIL GROWTH EQUITY FUND II LP - ORDINARY BUSINESS INCOME (LOSS)	-63,466.
93 2022 05070 KENVON COLLECE	STATEMENT(S)

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2023.05070 KENYON COLLEGE

KENYON COLLEGE	31-4379507
BROADVAIL GROWTH EQUITY FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	-121,084.
CATALYST HEALTH VENTURES I LP - ORDINARY BUSINESS INCOME	-118.
(LOSS) CHV PARTNERS FUND I LP - ORDINARY BUSINESS INCOME (LOSS)	-27.
GAUGE CAPITAL III LP - ORDINARY BUSINESS INCOME (LOSS) GROWTH CATALYST PARTNERS II LP - ORDINARY BUSINESS INCOME	-196,896.
(LOSS)	-7,990.
NEW STATE CAP.PARTNERS FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	-66,425.
TIMBER BAY FUND II LP - ORDINARY BUSINESS INCOME (LOSS) ACCESS HOLDINGS FUND II LP - ORDINARY BUSINESS INCOME	22,183.
(LOSS)	-35,260.
ACCOLADE PARTNERS GROWTH III LP - ORDINARY BUSINESS INCOME (LOSS)	-281.
AH 2022 ANNUAL FUND LP - ORDINARY BUSINESS INCOME (LOSS)	972.
BACKYARD TBP SPV LP - ORDINARY BUSINESS INCOME (LOSS) BROADVAIL FUND II SIDECAR I, LP - ORDINARY BUSINESS INCOME	40,327.
(LOSS)	-14,379.
P4G CAP.PARTNERS I CO-INVEST FUND LP - ORDINARY BUSINESS	41 070
INCOME (LOSS) P4G CAP.PARTNERS I LP - ORDINARY BUSINESS INCOME (LOSS)	-41,870. -119,436.
ACCESS FUND II CO-INVESTMENT LP - ORDINARY BUSINESS INCOME	-57,888.
(LOSS) CENTRE LANE PARTNERS V LP - ORDINARY BUSINESS INCOME	
(LOSS)	6,866.
GAUGE CAPITAL IV LP - ORDINARY BUSINESS INCOME (LOSS) GCP FUND II CSP CO-INVEST FUND LP - ORDINARY BUSINESS	-22,696.
INCOME (LOSS)	-313.
KSTONE HIGH INC.MUNI FUND LP - ORDINARY BUSINESS INCOME (LOSS)	776.
NEW STATE CAP.PARTNERS CSP CO-INV.FUND LP - ORDINARY BUSINESS INCOME (LOSS)	4,175.
OCEAN AVENUE FUND V LP - ORDINARY BUSINESS INCOME (LOSS)	
PARTNERS FOR GROWTH V LP - ORDINARY BUSINESS INCOME (LOSS) PARTNERS FOR GROWTH VI LP - ORDINARY BUSINESS INCOME	1,876.
(LOSS)	61,661.
PARTNERS FOR GROWTH VII LP - ORDINARY BUSINESS INCOME (LOSS)	4,252.
VARSITY HEALTHCARE PARTNERS IV LP - ORDINARY BUSINESS INCOME (LOSS)	-51,260.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-513,710.

STATEMENT(S) 2 12197.01

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2023.05070 KENYON COLLEGE

KENYON COLLEGE

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990-T SCH A	POST-201	7 NET OPERATING	LOSS DEDUCTION	STATEMENT 3
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19 06/30/20 06/30/21 06/30/22	/30/20 2,373,613. /30/21 1,933,877.		2,919,700. 2,373,613. 1,933,877. 1,976,684.	2,919,700. 2,373,613. 1,933,877. 1,976,684.
NOL CARRYOVI	ER AVAILABLE THIS	YEAR	9,203,874.	9,203,874.

Departm	ent of	the	Treasury	1
Internal I	Reven	110 5	ervice	

Name

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

OMB No. 1545-0123

Yes X No

2023

Employer identification number

31-4379507

KENYON COLLEGE

Part I Short-Term Capital Ga	ins and Losses - Ass	ets Held One Year	or Less	1	
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	(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	0				
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					
4 Short-term capital gain from installment sales				4	
5 Short-term capital gain or (loss) from like-kin				5	
6 Unused capital loss carryover (attach comput				6	()
7 Net short-term capital gain or (loss). Combin	e lines 1a through 6 in columr	<u>1h</u>	- Or - V	7	
Part II Long-Term Capital Ga	Ins and Losses - Ass	ets Heid More Thai	n One Year		(1) 0 1
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b Totals for all transactions reported on					
Form(s) 8949 with Box D checked					
9 Totals for all transactions reported on					
Form(s) 8949 with Box E checked		,			
10 Totals for all transactions reported on		2 C			64 054
Form(s) 8949 with Box F checked					64,054.
				11	113,885.
12 Long-term capital gain from installment sale				12	
13 Long-term capital gain or (loss) from like-kir	nd exchanges from Form 8824			13	
				14	1
15 Net long-term capital gain or (loss). Combin		nh		15	177,939.
Part III Summary of Parts I an					
16 Enter excess of net short-term capital gain (I				16	100.000
17 Net capital gain. Enter excess of net long-ter				17	177,939.
18 Add lines 16 and 17. Enter here and on Form		plicable line on other return	S	18	177,939.
Note: If losses exceed gains, see Capital Lo	sses in the instructions.				

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

Schedule D (Form 1120) 2023

321051 12-26-23

Form 8949 (2023) Attachment Sequence	No. 12A	Page 2				
Name(s) shown on return. Name and SSN or taxpaver identification no. not required if shown on page 1	Social security nu taxpayer identifica					
KENYON COLLEGE	31-4379					
Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute						

Before you check Box D, E, or F below, see whether you received any romain from the pour basis (usually your cost) was reported to the IRS by your statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).
You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box.
If you have more long-term transactions proved on Form(s) 1099-B showing basis was reported to the IRS and you reed.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

] (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

X (F) Long-term transactions not reported to you on Form 1099-B

X (F) Long-term transactions not	reported to you	OILLOUIL 1033-D				t if any to make an	
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If yo in column column (f)	it, if any, to gain or ou enter an amount (g), enter a code in). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(Mo., day, yr.)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
ALPINE INVESTORS							10.011
VI, LP							<13,817.
AMBERBROOK VI, LLC							56.
AMBERBROOK VII, LP							<3,093.
ARCLIGHT ENERGY							
PARTNERS FUND V,							20
LP							38.
AUDAX SENIOR LOAN							60.000
FUND I, LP							60,060.
HEADLANDS CAPITAL					~		
SECONDARY FUND II,							120
LP							436.
SIGULER GUFF SMALL							
BUYOUT OPP. FUND							10
II(T							<48.
VERDIS REAL ASSETS							1
FUND, LP							<1.
WHITMAN/PETERSON				÷			100
PARTNERS III, LP							128.
YORKTOWN ENERGY							1 0 6 2
PARTNERS X, LP							1,263.
LIME ROCK PARTNERS							1 500
IV AF, LP							<1,588.
ACCOLADE PARTNERS							.14
BLOCKCHAIN II LP							<14.
BROADVAIL GROWTH							E 000
EQUITY FUND III LP							5,903.
TIMBER BAY FUND II							110
LP							<110.
BROADVAIL FUND II							
SIDECAR I, LP							5,236.
2 Totals. Add the amounts in colu	mns (d), (e), (g), a	and (h) (subtract					
negative amounts). Enter each to	otal here and inc	lude on your					
Schedule D, line 8b (if Box D ab	ove is checked),	line 9 (if Box E					
above is checked), or line 10 (if Note: If you checked Box D above	Box F above is o	checked)					64,054.

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

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Form 8949 (2023)				Attachm	ent Sequer	nce No. 12A	Page 2		
Name(s) shown on return. Name and	SSN or taxpaye	r identification no	o. not required if s	hown on page 1			ity number or ntification 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. Transactic	oox to check.								
000 0000 1	• .								
Note: You may aggregate all codes are required. Enter the You must check Box D, E, or F below. C	totals directly on S	Schedule D, line 8a	you aren't required	to report these transa term transactions, complete	actions on Fo ete a separate F	rm 8949 (see instru Form 8949, page 2, for e	ctions).		
If you have more long-term transactions than will (D) Long-term transactions rep									
(E) Long-term transactions rep	orted on Form(s)	1099-B showing	g basis wasn't re		Note abov	ve)			
X (F) Long-term transactions not				(0)	Adjustment	, if any, to gain or	(h)		
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of	(d) Proceeds (sales price)	Proceeds (sales price)	Proceeds (sales price)	(e) Cost or other basis. See the	loss. If you in column (u enter an amount g), enter a code in See instructions.	Gain or (loss). Subtract column (e)
(Example: 100 sn. XTZ CO.)	(ivio., day, yr.)	(Mo., day, yr.)		Note below and	(f)	(g)	from column (d) & combine the result		
		, , , , , , , ,		see Column (e) in the instructions	Code(s)	Amount of adjustment	with column (g)		
KSTONE HIGH									
INC.MUNI FUND LP							1,870.		
PARTNERS FOR							2.040		
GROWTH V LP							3,840.		
PARTNERS FOR							3,895.		
GROWTH VI LP							5,055.		
•									
						2			
(
2 Totals. Add the amounts in colu									
negative amounts). Enter each te									
Schedule D, line 8b (if Box D ab above is checked), or line 10 (if									
Note: If you checked Box D above	but the basis rep	orted to the IRS	was incorrect, en	ter in column (e) th	e basis as r	eported to the IR	S, 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.

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Form 8949 (2023)

Department of Internal Reven	Form 4797 Appendix and the Ireasury https://www.irs.gov/Form4797 for instructions and the latest information.							OMB No. 1545-01 2023 Attachment Sequence No. 27 Identifying number	
Name(s) sho	own on return							Iden	narying number
KENYOI	N COLLEGE								31-4379507
1a Enter	the gross proceeds fi	rom sales o	r exchanges rep	orted to you for				1.	
(or su	bstitute statement) th the total amount of g		<u>1a</u>						
								1b	
c Enter	the total amount of lo	oss that you	are including or	n lines 2 and 10	due to the partial o	dispositions of MA	CRS		
asset								1c	From Other
Part I	Sales or Excha Than Casualty	nges of l or Theft-	Property Use Most Prope	ed in a Trade rtv Held Mor	e Than 1 Year	(see instruction		510115	Trom other
2	(a) Description of property		(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 improvement expense of	s s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE S	STATEMENT 7					uoquionion			
3 Gain	, if any, from Form 468	34, line 39						3	
4 Secti	ion 1231 gain from ins ion 1231 gain or (loss)	stallment sa	les from Form 6	252, line 26 or 3	<i>′</i>			5	
	, if any, from line 32, f							6	
7 Com	bine lines 2 through 6	. Enter the	gain or (loss) her	re and on the ap	propriate line as fo	llows		7	113,885.
line 1 Indiv from 1231	nerships and S corpo 10, or Form 1120-S, S viduals, partners, S c line 7 on line 11 belov losses, or they were Schedule D filed with y	chedule K, orporation w and skip recaptured	line 9. Skip lines shareholders, a lines 8 and 9. If I in an earlier yea	8, 9, 11, and 12 and all others. ine 7 is a gain a r, enter the gain	t below. If line 7 is zero or a nd you didn't have from line 7 as a lor	loss, enter the am any prior year sec	iount		
8 Noni	recaptured net sectior	1231 loss	es from prior yea	ars. See instructi	ons			8	
lines	tract line 8 from line 7. 9 is more than zero, en	nter the am	ount from line 8	on line 12 below	and enter the gain	n from line 9 as a le	ong-term	9	113,885.
	tal gain on the Schedu								
Part II	-								
10 Orc	linary gains and losse	s not includ	ed on lines 11 th	nrough 16 (inclu	de property held 1	year or less):			
								1	
	s, if any, from line 7							11	()
	n, if any, from line 7 or							12	
	n, if any, from line 31							13 14	
	gain or (loss) from For inary gain from installr							15	
15 Ordi 16 Ordi	inary gain or (loss) from	n like-kind e	exchanges from	Form 8824				16	
17 Con	nbine lines 10 through	16						17	
	all except individual re				appropriate line o	f your return and s	kip lines		
a an	d b below. For individ	ual returns,	complete lines	a and b below.	(b)(ii) optor that p	art of the loss here	Enter the		
a lf th	e loss on line 11 inclu from income-produci	des a loss f	on Schedule A	(Form 1040) line	= 16. (Do not include	de any loss on pror	perty used		
IOSS as a	n employee.) Identify	as from "Fo	orm 4797, line 18	Ba." See instruct	ions	,,		18a	
b Red	letermine the gain or (loss) on line	17 excluding th	ne loss, if any, or	n line 18a. Enter he	re and on Schedu	e 1		
(For	m 1040), Part I, line 4							18b	Form 4797 (2023)
LHA F	For Paperwork Redu	ction Act N	otice, see sepa	rate instruction	S.				10111 4131 (2023)

318011 12-27-23

Form 4797 (2023) KENYON CO	OLLEGE
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,	(a) Description of section 1245, 1250, 1252, 1254, or	1255	property:			(b) Date acquire (mo., day, yr.)	t	(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	3	Property C		Property D
0	Gross sales price (Note: See line 1a before completing.)	20						
1	Cost or other basis plus expense of sale	21						
	Depreciation (or depletion) allowed or allowable	22					_	
	Adjusted basis. Subtract line 22 from line 21	23						
ł	Total gain. Subtract line 23 from line 20	24						
	If section 1245 property:							
а	Depreciation allowed or allowable from line 22	25a						
	Enter the smaller of line 24 or 25a	25b						
6	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						
	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						
4	Additional depreciation after 1969 and before 1976	26d						
	Enter the smaller of line 26c or 26d	26e						
e								
4	Section 291 amount (corporations only)	26f						
	Add lines 26b, 26e, and 26f	26g						
27	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						
28	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						
29	If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions	29a						
١	Enter the smaller of line 24 or 29a. See instructions	29b						
Su	mmary of Part III Gains. Complete property of	colum	ns A through D throug	h line 29b before	going	to line 30.		
30	Total gains for all properties. Add property columns	A th	ough D, line 24				30	
		07-	09h and 00h Enterh	ere and on line 19	3		31	
31	Add property columns A through D, lines 25b, 26g,	270,	200, and 200. Entern	1684 line 33 Ent	er the r	ortion		
32	Subtract line 31 from line 30. Enter the portion from	i cast	any or their on Form	1004, III 00. LIIU	or are b		32	
Ρ	from other than casualty or theft on Form 4797, line art IV Recapture Amounts Under Section	ons 1	79 and 280F(b)(2	2) When Busin	ess l	Jse Drops to	50%	or Less
	(see instructions)					(a) Section	1	(b) Section
						179		280F(b)(2)
33	Section 179 expense deduction or depreciation all				33			
	Recomputed depreciation. See instructions				34			
34	Recapture amount. Subtract line 34 from line 33. S			a da wanast	35		I	

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2023.05070 KENYON COLLEGE

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2023

Open to Public Inspection for

501(c)(3) Organizations Only

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).

 A Name of the organization
 B Employer identification number

 KENYON COLLEGE
 31-4379507

 C Unrelated business activity code (see instructions)
 721000
 D Sequence:
 3 of
 3

ΕI	Describe the unrelated trade or business NAICS SECTOR	CO	DE	72	- 2	ACCOM	MODATION AND	FOOD
Pa	rt I Unrelated Trade or Business Income			(A) I	ncom	e	(B) Expenses	(C) Net
1a	Gross receipts or sales 48,366.							
b		1c		4	48,	366.		
2	Cost of goods sold (Part III, line 8)	2						
3	Gross profit. Subtract line 2 from line 1c	3		4	48,	366.		48,366.
4a	Capital gain net income (attach Schedule 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							
	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		1				
13	Total. Combine lines 3 through 12	13		4	48,	366.		48,366.
		iono	forli	mitat	Hono	on do	ductions Doduction	a must ba

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	23,092.
3	Repairs and maintenance	3	
4	Bad debts	4	
5	Interest (attach statement). See instructions	5	
6	Taxes and licenses	6	24,750.
7	Depreciation (attach Form 4562). See instructions 7 70,774	•	
8	Less depreciation claimed in Part III and elsewhere on return 8a	8b	70,774.
9	Depletion	9	
10	Contributions to deferred compensation plans	10	1,970.
11	Employee benefit programs	11	2,314.
12	Excess exempt expenses (Part VIII)	12	
13	Excess readership costs (Part IX)	13	
14	Other deductions (attach statement) SEE STATEMENT 4	14	21,777.
15	Total deductions. Add lines 1 through 14	15	144,677.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,		
	column (C)	16	-96,311.
17	Deduction for net operating loss. See instructions	17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16	18	-96,311.
-		Schedu	le A (Form 990-T) 2023

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Part I	le A (Form 990-T) 2023				Page 2
		od of inventory valua	tion		
1	Inventory at beginning of year				
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)			4	
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 h				
9	Do the rules of section 263A (with respect to property p				Yes No
Part I					
1	Description of property (property street address, city, s	tate, ZIP code). Checi	k if a dual-use. See instru	ctions.	
	<u>A</u> [
	B				
	с <u></u>				
	D [Α	В	С	D
2	Rent received or accrued	A		0	
	From personal property (if the percentage of				
а	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				4
с	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				
5	in lines 2a and 2b (attach statement) <u>Total deductions.</u> Add line 4, columns A through D. E <u>V</u> Unrelated Debt-Financed Income (s Description of debt-financed property (street address, a	ee instructions)			0.
5 Part	in lines 2a and 2b (attach statement) <u>Total deductions.</u> Add line 4, columns A through D. E V Unrelated Debt-Financed Income (s	ee instructions)			0.
5 Part	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, of A B B	ee instructions)			0.
5 Part	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E Unrelated Debt-Financed Income (s Description of debt-financed property (street address, a A	ee instructions)			0.
5 Part	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E Unrelated Debt-Financed Income (s Description of debt financed property (street address, of A B C C	ee instructions)			0. 0
5 Part	in lines 2a and 2b (attach statement)	ee instructions) city, state, ZIP code).	Check if a dual-use. See	instructions.	
5 Part 1	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E V Unrelated Debt-Financed Income (s Description of debt-financed property (street address, of A B C Gross income from or allocable to debt-financed property	ee instructions) city, state, ZIP code).	Check if a dual-use. See	instructions.	
5 Part 1	in lines 2a and 2b (attach statement)	ee instructions) city, state, ZIP code).	Check if a dual-use. See	instructions.	
5 Part 1	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E Unrelated Debt-Financed Income (s Description of debt-financed property (street address, o A B C C Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property	ee instructions) city, state, ZIP code).	Check if a dual-use. See	instructions.	
5 Part 1	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E Unrelated Debt-Financed Income (s Description of debt-financed property (street address, of A	ee instructions) city, state, ZIP code).	Check if a dual-use. See	instructions.	
5 Part 1 2 3	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E Unrelated Debt-Financed Income (s Description of debt-financed property (street address, of A	ee instructions) city, state, ZIP code).	Check if a dual-use. See	instructions.	
5 Part 1 2 3 a	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E Unrelated Debt-Financed Income (s Description of debt-financed property (street address, of A	ee instructions) city, state, ZIP code).	Check if a dual-use. See	instructions.	
5 Part 1 2 3 a b c	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E Unrelated Debt-Financed Income (s Description of debt-financed property (street address, of A	ee instructions) city, state, ZIP code).	Check if a dual-use. See	instructions.	
5 Part 1 2 3 a b	in lines 2a and 2b (attach statement)	ee instructions) city, state, ZIP code).	Check if a dual-use. See	instructions.	
5 Part 1 2 3 a b c 4	in lines 2a and 2b (attach statement)	ee instructions) city, state, ZIP code).	Check if a dual-use. See	instructions.	
5 Part 1 2 3 a b c	in lines 2a and 2b (attach statement)	ee instructions) city, state, ZIP code).	Check if a dual-use. See	instructions.	
5 Part 1 2 3 a b c 4 5	in lines 2a and 2b (attach statement)	ee instructions) ity, state, ZIP code). A	Check if a dual-use. See	C	D
5 Part 1 2 3 a b c 4 5 6	in lines 2a and 2b (attach statement)	ee instructions) ity, state, ZIP code). A	Check if a dual-use. See	instructions.	D
5 Part 1 2 3 a b c 4 5 4 5 6 7	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E Unrelated Debt-Financed Income (s Description of debt-financed property (street address, o A B C C C C C C C C C C C C C C C C C C	ee instructions) ity, state, ZIP code). A	Check if a dual-use. See	C	D
5 Part 1 2 3 a b c 4 5 6	in lines 2a and 2b (attach statement)	ee instructions) ity, state, ZIP code). A	Check if a dual-use. See	C	D
5 Part 1 2 3 a b c 4 5 6 7 8	in lines 2a and 2b (attach statement)	ee instructions) ity, state, ZIP code). A	Check if a dual-use. See	C	D
5 Part 1 2 3 a b c 4 5 4 5 6 7	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E Unrelated Debt-Financed Income (s Description of debt-financed property (street address, o A B C C C C C C C C C C C C C C C C C C	ee instructions) Dity, state, ZIP code).	Check if a dual-use. See	C	D D 0.
5 Part 1 2 3 a b c 4 5 6 7 8 9	in lines 2a and 2b (attach statement) Total deductions. Add line 4, columns A through D. E Unrelated Debt-Financed Income (s Description of debt-financed property (street address, of A B C C C C C C C C C C C C C C C C C C	ee instructions) Dity, state, ZIP code).	Check if a dual-use. See	C	D

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2023.05070 KENYON COLLEGE

Schedul	e A (Form 990-T) 2023				Ocurture		venization	• (Page 3
Part \	/I Interest, Annu	ities, Re	byalties, and Re	ents Fron	n Contro				e instruction			
	1. Name of controlled organization	ł	2. Employer identification number	incom	inrelated e (loss) tructions)	4. Tota	xempt Control I of specified nents made	5. Pa that is contro	rt of colum included in olling organ gross inco	n 4 n the niza-		Deductions directly connected with come in column 5
(1)												
(2)												
(3)												
(4)												
<u></u>			No	nexempt C	ontrolled O	rganizatio	ons					
7.	Taxable Income	ir	Net unrelated ncome (loss) e instructions)		tal of specif ments mad		10. Part that is inc controlling gross	luded	n the ation's		cor	ductions directly nnected with ne in column 10
(1)												
(2)												
(3)												
(4)												Jumns 6 and 11.
							Add colun Enter here line 8, c	and or	Part I,	Ent	er h	ere and on Part I, 8, column (B). 0 •
Totals			of a Section 50	1(a)(7) (6)	9) or (17)	Organ	ization (no inet	ructions)			
Part		cription of		, (<u>()</u> , (2. Amou incor	unt of	3. Deducti directly conn (attach state	ons lected	4. Set-		·	5. Total deductions and set-asides (add cols 3 and 4)
(1)												
(2)												
(3)												
(4)					A .1.1	unte la						Add amounts in
Totala					Add amo column 2 here and c line 9, col	2. Enter on Part I,						column 5. Enter here and on Part I, line 9, column (B). 0 •
Totals Part	VIII Exploited F	vemnt	Activity Income	. Other 1	han Adv	ertisin	g Income	(see in	structions)			
1	Description of exploit			,			~					
2	Gross unrelated busin	ass incor	 ne from trade or bus	iness. Ente	r here and o	on Part I,	line 10, colun	nn (A)		2		
2	Expenses directly cor	nected w	ith production of un	related bus	iness incom	e. Enter	here and on P	Part I,				
3	line 10, column (B)									3		
4	Net income (loss) from	n unrelate	d trade or business.	Subtract li	ne 3 from lir	ne 2. If a	gain, complet	е				
	lines 5 through 7									4	_	
5	Gross income from a	ctivity that	is not unrelated but	siness inco	me			·····		5	-	
6	Expenses attributable	e to incom	e entered on line 5							6	-	
7	Excess exempt expe									_		
	4. Enter here and on	Part II. line	12							7		

Schedule A (Form 990-T) 2023

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Cabad						3 Page 4
Part	ule A (Form 990-T) 2023 IX Advertising Income					1 490 4
1	Name(s) of periodical(s). Check box if reportir	ng two or more periodic	cals on a co	onsolidated basis.		
	A 🗌					
	в 🛄					
	c 🗌					
	D 🗌					
Enter a	mounts for each periodical listed above in the	corresponding column				
		A		В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and on	Part I, line 11, column	(A)			0.
а						
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and on	Part I, line 11, column	(B)			0.
4	Advertising gain (loss). Subtract line 3 from lin	ne				
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column i					
	line 4 showing a loss or zero, do not complet					
_	lines 5 through 7, and enter -0- on line 8					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than					
	line 5, subtract line 6 from line 5. If line 5 is le					
•	than line 6, enter -0-					
8	Excess readership costs allowed as a	on				
	deduction. For each column showing a gain line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the g		lumns tota	l or -0- here and o	n	
a	Part II, line 13					0.
Part		rectors, and Trus	tees (se	e instructions)		
		,			3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
					to business	unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
	5					
Total						0.
Part	XI Supplemental Information (s	ee instructions)				
	•					
323732	01-19-24				Sch	edule A (Form 990-T) 2023

Schedule A (Form 990-T) 2023

323732 01-19-24

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KENYON COLLEGE		31-4379507
FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 4

DESCRIPTION

KENYON INN EXPENSES

TOTAL TO SCHEDULE A, PART II, LINE 14

FORM 990-T	DESCRIPTION OF ORGANIZATION'S UNRELATED	STATEMENT 5
SCHEDULE A	BUSINESS ACTIVITY	

NAICS SECTOR CODE 72 - ACCOMMODATION AND FOOD SERVICE

TO FORM 990-T, SCHEDULE A, LINE E

990-T SCH A	POST-201	.7 NET OPERATING I	LOSS DEDUCTION	STATEMENT 6
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19 06/30/20 06/30/21 06/30/22 06/30/23	93,523. 121,426. 122,950. 177,430. 95,147.	0. 0. 0. 0.	93,523. 121,426. 122,950. 177,430. 95,147.	93,523. 121,426. 122,950. 177,430. 95,147.
NOL CARRYOVI	ER AVAILABLE THIS	YEAR	610,476.	610,476.

AMOUNT

21,777.

21,777.

FORM 4797	PRO	PERTY HEL	D MORE THA	N ONE YEAR	ST	ATEMENT 7
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ALPINE INVESTORS						-19
AMBERBROOK VI, LLC						31
AMBERBROOK VII, LP						-73
BROADVAIL CAP PARTNERS FUND I,						
LP HEADLANDS CAPITAL						29,537
SECONDARY FUND II, LP						-24
VERDIS REAL ASSETS FUND, LP VORTUS						4,017
INVESTMENTS II, LP						41,236
WHITMAN/PETERSON PARTNERS III, LP						25
YORKTOWN ENERGY PARTNERS IX, LP						-2,68
YORKTOWN ENERGY PARTNERS X, LP						-2,33
YORKTOWN ENERGY PARTNERS VIII, LP GAUGE CAPITAL II,						5,26
LP NEXUS SPECIAL						-39
SITUATIONS III, LP						-17,23
ACCESS HOLDINGS FUND I LP BROADVAIL GROWTH						42,33
EQUITY FUND III LP NEW STATE						6,70
CAP.PARTNERS FUND						25
ACCESS HOLDINGS FUND II LP						8
BROADVAIL FUND II SIDECAR I, LP						5,95
ACCESS FUND II CO-INVESTMENT LP						8
NEW STATE CAP.PARTNERS CSP CO-INV.FUND L						87
TOTAL TO 4797, PA						

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KENYON COLLEGE

105 2023.05070 KENYON COLLEGE STATEMENT(S) 7 12197.01

31-4379507

Underpayment	of Estimated	Tax by	Corporations
			TODX 000 M

Attach to the corporation's tax return. FORM 990-T Go to www.irs.gov/Form2220 for instructions and the latest information. OMB No. 1545-0123

2	02	23

Departin	nent of	une	Ireas
Internal	Reven	ue S	ervice

Form 2220

Name

KENYON COLLEGE

Employer identification number

31	-43	795	07
27	-40	122	07

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)				1	31,873.
2 a	Personal holding company tax (Schedule PH (Form 1120), line	26) i	ncluded on line 1	2a		
b	Look-back interest included on line 1 under section 460(b)(2) f	or co	mpleted long-term			
	contracts or section 167(g) for depreciation under the income	forec	ast method	2b	· · · · · · · · · · · · · · · · · · ·	
	Credit for federal tax paid on fuels (see instructions)					
d	Total. Add lines 2a through 2c				<u>2d</u>	
3	Subtract line 2d from line 1. If the result is less than \$500, do	not c	omplete or file this form.	The corporation		31,873.
	does not owe the penalty					51,075.
4	Enter the tax shown on the corporation's 2022 income tax retu	rn. S	ee instructions. Caution:	If the tax is zero	4	32,255.
	or the tax year was for less than 12 months, skip this line and	enter	the amount from line 3 d	n line 5		52,255
			the environmention in require	d to akin line A		
5	Required annual payment. Enter the smaller of line 3 or line				5	31,873.
-	enter the amount from line 3 Part II Reasons for Filing - Check the boxes below	w tha	t apply. If any hoves are	checked the corporation		
- 1	Part II Reasons for Filing - Check the boxes below even if it does not owe a penalty. See instructions.	w una	apply. If any boxes are	inoutou, the corporation		
_	The corporation is using the adjusted seasonal installn	nent	method			
6	The corporation is using the annualized income install	ment	method			
7	The corporation is a "large corporation" figuring its first	t rea	uired installment based o	n the prior vear's tax.		
۳ ۱	Part III Figuring the Underpayment	rivq				
			(a)	(b)	(c)	(d)
0	Installment due dates. Enter in columns (a) through (d) the		(4)			
9	15th day of the 4th (Form 990-PF filers: Use 5th month),					
	6th, 9th, and 12th months of the corporation's tax year	9	10/15/23	12/15/23	03/15/24	06/15/24
10	Required installments. If the box on line 6 and/or line 7	Ť				
10	above is checked, enter the amounts from Sch A, line 38. If					
	the box on line 8 (but not 6 or 7) is checked, see instructions			*		
	for the amounts to enter. If none of these boxes are checked,					
	enter 25% (0.25) of line 5 above in each column	10	7,968.	7,969.	7,968.	7,968.
44	Estimated tax paid or credited for each period. For	10				
п	column (a) only, enter the amount from line 11 on line 15.					
	See instructions	11				,
	Complete lines 12 through 18 of one column	<u> </u>				
	before going to the next column.					
10	Enter amount, if any, from line 18 of the preceding column	12				
	Add lines 11 and 12	13				
14	Add amounts on lines 16 and 17 of the preceding column	14		7,968.	15,937.	
	Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	0.	0.	. 0.
	If the amount on line 15 is zero, subtract line 13 from line					
10	14. Otherwise, enter -0-	16		7,968.	15,937	,
17	Underpayment. If line 15 is less than or equal to line 10,					
11	subtract line 15 from line 10. Then go to line 12 of the next					
	column. Otherwise, go to line 18	17	7,968.	7,969.	7,968	7,968.
19	Overpayment. If line 10 is less than line 15, subtract line 10					
	from line 15. Then go to line 12 of the next column	18				
G	to Part IV on page 2 to figure the penalty. Do not go to Part I	V if t	here are no entries on li	ne 17 - no penalty is owe	d.	
-						Form 9990 (2023

For Paperwork Reduction Act Notice, see separate instructions.

FORM 990-T Form 2220 (2023)

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KENYON COLLEGE

Part IV Figuring the Penalty

		(a)	(b)	(c)	(d)
Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
Number of days from due date of installment on line 9 to the date shown on line 19	20				
Number of days on line 20 after 4/15/2023 and before 7/1/2023	21				
Underpayment on line 17 x Number of days on line 21 x 7% (0.07) 365	22	\$	\$	\$	\$
Number of days on line 20 after 6/30/2023 and before 10/1/2023	23				
Underpayment on line 17 x Number of days on line 23 x 7% (0.07)	24	\$	\$	\$	\$
Number of days on line 20 after 9/30/2023 and before 1/1/2024	25				
Underpayment on line 17 x Number of days on line 25 x 8% (0.08) 365	26		\$	\$ ODKCHEEM	\$
Number of days on line 20 after 12/31/2023 and before 4/1/2024	27	SEE	ATTACHED W		¢
Underpayment on line 17 x Number of days on line 27 x 8% (0.08) 366	28	\$	\$	\$	\$
Number of days on line 20 after 3/31/2024 and before 7/1/2024	29		\$	\$	\$
Underpayment on line 17 x Number of days on line 29 x *%	30	\$	φ	φ	Ψ
Number of days on line 20 after 6/30/2024 and before 10/1/2024	31	¢	\$	\$	\$
Underpayment on line 17 x Number of days on line 31 x *%	33		φ		¥
Number of days on line 20 after 9/30/2024 and before 1/1/2025		\$	\$	\$	\$
Underpayment on line 17 x Number of days on line 33 x *%	35		Ψ	Ψ	
Number of days on line 20 after 12/31/2024 and before 3/16/2025		\$	\$	\$	\$
Underpayment on line 17 x Number of days on line 35 x *%		\$	\$	\$	\$
Add lines 22, 24, 26, 28, 30, 32, 34, and 36 Penalty. Add columns (a) through (d) of line 37. Enter the t					Ť
Penalty. Add columns (a) through (d) of line 37. Enter the line for other income tax returns Jse the penalty interest rate for each calendar quarter, which th					\$ 1,97

information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Form 2220 (2023)

312802 02-05-24

FORM 990-T UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

ame(s)				Identifying Numb	
CENYON COLL			(5)	(E) 31-4379	507 (F)
(A)	(B)	(C) Adjusted	(D) Number Days	Daily	(1)
*Date	Amount	Balance Due	Balance Due	Penalty Rate	Penalty
		-0-			
10/15/23	7,968.	7,968.	61	.000219178	107
12/15/23	7,969.	15,937.	16	.000219178	56
12/31/23	0.	15,937.	75	.000218579	261
03/15/24	7,968.	23,905.	92	.000218579	481
06/15/24	7,968.	31,873.	153	.000218579	1,066
	×				
			1		
,					
					e.
					1,97

* Date of estimated tax payment, withholding credit date or installment due date.

312511 04-01-23

1560		Depreci	ation and Amo	ortizatior	1		OMB No. 1545-0172
Form 4562		(Including	Information on Liste	ed Property)	A PG1	. 2	2023
			Attach to your tax return	n .			Attachment
Department of the Treasu Internal Revenue Service	Go to v	www.irs.gov/For	n4562 for instructions a	nd the latest int	formation.		Sequence No. 179
Name(s) shown on return			Busines	ss or activity to which	this form relates		Identifying number
				CS SECTO			
KENYON COI	LEGE		EDU	CATIONAL	SERVIC	ES	31-4379507
Part I Election	To Expense Certain Property	Under Section 179	Note: If you have any lis	ted property, co	mplete Part V	before yo	u complete Part I.
							1,160,000.
	ection 179 property placed						
	t of section 179 property b						2,890,000.
						1 4 1	
	mitation. Subtract line 3 fr			skuations			
5 Dollar limitation for	tax year. Subtract line 4 from line 1.		(b) Cost (busine		(c) Elected co		and share and share the state
6	(a) Description of prop	berty	(b) Cost (busine		(0) 2100100 00		
7 Listed propert	y. Enter the amount from I	ine 29		7			
8 Total elected	cost of section 179 proper	ty. Add amounts				8	
	uction. Enter the smaller						
	isallowed deduction from						
	me limitation. Enter the sn						
11 Business inco	me limitation. Enter the sh	aller of business	Income (not less than line	11			
	xpense deduction. Add lin					12	
13 Carryover of d	isallowed deduction to 20	24. Add lines 9 ai	nd 10, less line 12	13			
	art II or Part III below for l						
	cial Depreciation Allowar						
14 Special depre	ciation allowance for quali	fied property (oth	er than listed property) pla	aced in service c	luring		
the tax year						. 14	
15 Property subj	ect to section 168(f)(1) elec						11.047
	ation (including ACRS)					16	14,267.
Part III MAC	RS Depreciation (Don't	include listed pro	perty. See instructions.)				
			Section A				
17 MACDS dodu	ctions for assets placed ir	service in tax ve	ars beginning before 2023	3		17	
	to group any assets placed in servi						
18 If you are electing	Section B - Accets	Placed in Servic	e During 2023 Tax Year	Using the Gene	ral Depreciat	tion Syste	m
	Section B - Assets	(b) Month and	(c) Basis for depreciation	(d) Recovery			
(a) Class	sification of property	year placed	(business/investment use only - see instructions)	period	(e) Convention	(f) Method	(g) Depreciation deduction
		11 361 4100					
19a 3-year pro	operty	Mr. S. S. Same					
b 5-year pro	operty	Rear Steven Volume					
c 7-year pro	operty						
d 10-year p	roperty	Same and					
e 15-year p	roperty						
f 20-year p		an internet					
05				25 yrs.		S/L	
g 25-year p	lopolity	1		27.5 yrs.	MM	S/L	
h Resident	al rental property	/		27.5 yrs.	MM	S/L	
					MM	S/L	
i Nonresid	ential real property	/		39 yrs.	_	S/L S/L	
		/	Deleverate V II	aluge the Altern	MM		tom
	Section C - Assets F	laced in Service	During 2023 Tax Year U	sing the Altern	anve Deprec		
20a Class life						S/L	
b 12-year				12 yrs.		S/L	
c 30-year		/		30 yrs.	MM	S/L	
d 40-year		/		40 yrs.	MM	S/L	
	nmary (See instructions.)						
	rty. Enter amount from line	28					
21 Listed prope	mounts from line 12, lines	14 through 17 lin	nes 19 and 20 in column (a), and line 21.			
22 Total. Add a	nd on the appropriate lines	of your roturn D	artnerships and S corpora	ations - see instr			14,267
Enter here ar	ia on the appropriate lines	son your return. P	a current year enter the				
	nown above and placed in a basis attributable to sec			23			
nortion of the	e pasis attributable to sec	IUN 203A COSIS .		20			

316251 12-20-23 LHA For Paperwork Reduction Act Notice, see separate instructions.

For	m 4562 (2023)		YON COI									31-	4379	507	Page 2
Pa	art V Listed Propert				ner vehic	les, cer	tain aircr	aft, an	d property	used fo	r				
	entertainment,	recreation, c	or amusemen	t.)	standar	d miloa	no rato o	r dodu	cting lose	ovnone	a comr	lete on	ly 2/12		
	Note: For any 24b, columns (a) through (c) of Section /	A, all of S	ection B,	and Se	ection C	if appli	cable.	expens	e, comp	nete On	iy 24a,		
			on and Other												
24a	Do you have evidence to s						/es	No						Yes	No
240		(b)	(c)			<u> </u>	(e)		(f)		g)	1	h)		(i)
	(a) Type of property	Date	Business		(d) Cost or		sis for depre		Recovery		hod/		ciation		cted
	Type of property (list vehicles first)	placed in	investmer use percenta		ther basis	(bu	usiness/inve use only		period		ention		uction		on 179
		service		•										C	ost
	Special depreciation allo						-		-						
	used more than 50% in a										25				
26	Property used more than	n 50% in a qu	ualified busin	ess use:											
		: :		%											
		1 1		%		_									
		1 1		%											
27	Property used 50% or le	ss in a qualif	ied business	use:											
				%						S/L -					
				%						S/L -					
		1.1		%						S/L -					
28	Add amounts in column		through 27. I	Inter her	e and on	line 21	page 1				28				
	Add amounts in column												29		
20	Add amounts in column	(), 1110 20, 2			B - Infor								20		
Con	nplete this section for ve	hiolog upod l								rolated	noreon	If you pr	ovided v	ohiclos	
	our employees, first ans													CINCICS	
to y	our employees, first ans	wer the ques	ations in Sect		see ii you	meeta	an excep		completin	ig uns se	cuon io	1 (11056)	enicies.		
				1			(I.)	1	(-)						6 1
					(a)		(b)		(c)		d)		e)		f)
	Total business/investment		-	Ven	iicle 1	Ver	nicle 2		ehicle 3	Vehi	cie 4	Veni	cle 5	ven	cle 6
	year (don't include commu														
	Total commuting miles of							<u> </u>							
32	Total other personal (no	ncommuting) miles												
	driven														
33	Total miles driven during	g the year.													
	Add lines 30 through 32														
	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						1	1							
	Is another vehicle availa							<u> </u>							
	use?					- D			Law Hara Isa	Their					
			- Questions	-	-										
	wer these questions to o			exception	to comp	oleting S	Section E	s for ve	ehicles use	d by em	ployees	who a	ren't		
	e than 5% owners or related														
	Do you maintain a writte													Yes	No
	employees?														
38	Do you maintain a writte	en policy stat	ement that p	rohibits p	personal u	use of v	vehicles,	except	commuti	ng, by yo	our				
	employees? See the ins	tructions for	vehicles use	d by corp	orate off	icers, d	irectors,	or 1%	or more o	wners					
39	Do you treat all use of v	ehicles by er	nployees as j	personal	use?										
40	Do you provide more that	an five vehic	les to your er	nployees	, obtain ir	nformat	tion from	your e	mployees	about					
	the use of the vehicles,														
	Do you meet the require														
	Note: If your answer to :														
	art VI Amortization	01,00,00,4	0,014110 1	00, 0011	t oompio	0000		110 00	roroa ron	101001				_	
	(a)			(b)		(c)			(d)		(e)			(f)	
	Description of	costs	Da	te amortization		(c) Amortiza amour	ble		Code		Amortiza		An	nortization r this year	
	Amortization of costs its	at hading du		begins		amour			0001001		period or per	centage	10	. uno yeal	
42	Amortization of costs th	at begins du	ning your 202		1										
				1 1											
_				: :	I										
	Amortization of costs th											43			
44	Total. Add amounts in c	column (f). Se	ee the instruc	tions for	where to	report						44			
3162	52 12-20-23												F	orm 456	2 (2023)

		Depreci	ation and Am	ortization		٨	OMB No. 1545-0172
4562		(Including	Information on List		A PG1	. 4	2023
partment of the Treasury			Attach to your tax retur				Attachment Sequence No. 179
rnal Revenue Service	Go to w	ww.irs.gov/For	m4562 for instructions a	nd the latest in ss or activity to which	this form relates		Identifying number
ne(s) shown on return				CS SECTO		72 -	
TATION COLLE	CE						s 31-4379507
ENYON COLLE	GE manse Certain Pronerty	Under Section 179	9 Note: If you have any lis	ted property, co	mplete Part V	/ before yo	ou complete Part I.
Maximum amount (s							1,160,000
			nstructions)				
			n limitation				2,890,000
Reduction in limitati	ion. Subtract line 3 fro	om line 2. If zero	or less, enter -0-			. 4	
			If married filing separately, see i			5	
Dollar limitation for tax yea	(a) Description of prope		(b) Cost (busin		(c) Elected co	ost	
					, i		
Listed property. Ent	ter the amount from li	ne 29		7			
Total elected cost o	of section 179 propert	y. Add amounts	in column (c), lines 6 and				
Tentative deduction	n. Enter the smaller o	of line 5 or line 8				9	
Carryover of disallo	wed deduction from li	ine 13 of your 20	22 Form 4562			10	
Business income lin	mitation. Enter the sm	aller of business	income (not less than zer	o) or line 5		11	
Section 179 expense	se deduction. Add line	es 9 and 10, but	don't enter more than line	11 <u></u>		12	
Carryover of disallo	wed deduction to 202	24. Add lines 9 a	nd 10, less line 12	13			
ote: Don't use Part II	or Part III below for lis	sted property. Ins	stead, use Part V.				
Part II Special D	epreciation Allowand	ce and Other De	epreciation (Don't includ	le listed property	(.)		
Special depreciatio	n allowance for qualif	ied property (oth	er than listed property) pl	aced in service o	during		
the tax year						14	
						15	
							70 77
6 Other depreciation	(including ACRS)						70,774
6 Other depreciation	(including ACRS)		operty. See instructions.)				70,774
Other depreciation Part III MACRS D	(including ACRS)	nclude listed pro	operty. See instructions.) Section A			16	70,774
Other depreciation Part III MACRS E MACRS deduction	(including ACRS) Depreciation (Don't in s for assets placed in	nclude listed pro	operty. See instructions.) Section A ars beginning before 202	3		16	70,774
Other depreciation Part III MACRS E MACRS deduction	(including ACRS) Depreciation (Don't in s for assets placed in up any assets placed in servic	nclude listed pro service in tax ye e during the tax year ir	operty. See instructions.) Section A ars beginning before 202	3		16 17	
Other depreciation Part III MACRS E MACRS deduction	(including ACRS) Depreciation (Don't in s for assets placed in up any assets placed in servic	nclude listed pro service in tax ye e during the tax year in Placed in Servic	pperty. See instructions.) Section A ars beginning before 202 to one or more general asset accor- e During 2023 Tax Year	3 unts, check here Using the Gene		16 17	70,774
Other depreciation Part III MACRS E MACRS deduction	(including ACRS) Depreciation (Don't in s for assets placed in p any assets placed in servic Section B - Assets F	nclude listed pro service in tax ye e during the tax year ir	operty. See instructions.) Section A ars beginning before 202	3		16 17 17 17	em
Other depreciation Part III MACRS E MACRS deduction If you are electing to grou (a) Classification	(including ACRS) Depreciation (Don't in s for assets placed in p any assets placed in servic Section B - Assets F on of property	nclude listed pro service in tax ye e during the tax year in Placed in Servic (b) Month and year placed	pperty. See instructions.) Section A ars beginning before 2023 to one or more general asset accore the During 2023 Tax Year (c) Basis for depreciation (business/investment use	3 unts, check here Using the Gene (d) Recovery	ral Deprecia	16 17 17 17	em
Other depreciation Part III MACRS E MACRS deduction If you are electing to grou (a) Classification	(including ACRS) Depreciation (Don't in s for assets placed in p any assets placed in servic Section B - Assets F on of property	nclude listed pro service in tax ye e during the tax year in Placed in Servic (b) Month and year placed	pperty. See instructions.) Section A ars beginning before 2023 to one or more general asset accore the During 2023 Tax Year (c) Basis for depreciation (business/investment use	3 unts, check here Using the Gene (d) Recovery	ral Deprecia	16 17 17 17	
Other depreciation Part III MACRS E MACRS deduction MACRS deduction (a) Classificatio (a) Classificatio 3-year property	(including ACRS) Depreciation (Don't in s for assets placed in p any assets placed in service Section B - Assets F on of property y	nclude listed pro service in tax ye e during the tax year in Placed in Servic (b) Month and year placed	pperty. See instructions.) Section A ars beginning before 2023 to one or more general asset accore the During 2023 Tax Year (c) Basis for depreciation (business/investment use	3 unts, check here Using the Gene (d) Recovery	ral Deprecia	16 17 17 17	em
Other depreciation Part III MACRS C MACRS deduction MACRS deduction (a) Classification (a) Classification (a) Classification S-year property 5-year property	(including ACRS) Depreciation (Don't in s for assets placed in p any assets placed in service Section B - Assets F on of property y	nclude listed pro service in tax ye e during the tax year in Placed in Servic (b) Month and year placed	pperty. See instructions.) Section A ars beginning before 2023 to one or more general asset accore the During 2023 Tax Year (c) Basis for depreciation (business/investment use	3 unts, check here Using the Gene (d) Recovery	ral Deprecia	16 17 17 17	em
Other depreciation Part III MACRS C MACRS deduction (a) Classification (a) Classification (a) Classification (b) 5-year property (c) 7-year property	(including ACRS) Depreciation (Don't in s for assets placed in p any assets placed in service Section B - Assets F on of property y y y ty	nclude listed pro service in tax ye e during the tax year in Placed in Servic (b) Month and year placed	pperty. See instructions.) Section A ars beginning before 2023 to one or more general asset accore the During 2023 Tax Year (c) Basis for depreciation (business/investment use	3 unts, check here Using the Gene (d) Recovery	ral Deprecia	16 17 17 17	em
Other depreciation Part III MACRS C MACRS deduction (a) Classification (a) Classification (a) Classification (b) 5-year property b 5-year property c 7-year property d 10-year propert	(including ACRS) Depreciation (Don't in s for assets placed in up any assets placed in servic Section B - Assets F con of property y y y y ty ty	nclude listed pro service in tax ye e during the tax year in Placed in Servic (b) Month and year placed	pperty. See instructions.) Section A ars beginning before 2023 to one or more general asset accore the During 2023 Tax Year (c) Basis for depreciation (business/investment use	3 unts, check here Using the Gene (d) Recovery period	ral Deprecia	16 17 	em
Other depreciation Part III MACRS C MACRS deduction (a) Classification (a) Classification (a) Classification (b) 5-year property c 7-year property d 10-year proper e 15-year propert	(including ACRS) Depreciation (Don't in s for assets placed in p any assets placed in servic Section B - Assets F on of property y y y ty ty ty ty ty	nclude listed pro service in tax ye e during the tax year in Placed in Servic (b) Month and year placed	pperty. See instructions.) Section A ars beginning before 2023 to one or more general asset accore During 2023 Tax Year (c) Basis for depreciation (business/investment use	3 Junts, check here Using the Gene (d) Recovery period	(e) Convention	16 17 tion Syste (1) Method	em
Other depreciation Part III MACRS C MACRS deduction: If you are electing to grou (a) Classification (a) Classification (a) Classification (b) 5-year property b 5-year property d 10-year propert f 20-year proper g 25-year proper	(including ACRS) Depreciation (Don't in s for assets placed in up any assets placed in service Section B - Assets F on of property y y y y ty ty ty ty ty ty ty	nclude listed pro service in tax ye e during the tax year in Placed in Servic (b) Month and year placed	pperty. See instructions.) Section A ars beginning before 2023 to one or more general asset accore During 2023 Tax Year (c) Basis for depreciation (business/investment use	3 Using the Gene (d) Recovery period 25 yrs. 27.5 yrs.	(e) Convention	16 17 tion Syste (f) Method S/L S/L	em
Other depreciation Part III MACRS C MACRS deduction (a) Classificatio (a) Classificatio (a) Classificatio (b) 5-year property b 5-year property d 10-year propert f 20-year proper	(including ACRS) Depreciation (Don't in s for assets placed in up any assets placed in service Section B - Assets F on of property y y y y ty ty ty ty ty ty ty	nclude listed pro service in tax ye e during the tax year in Placed in Servic (b) Month and year placed	pperty. See instructions.) Section A ars beginning before 2023 to one or more general asset accore During 2023 Tax Year (c) Basis for depreciation (business/investment use	3 Junts, check here Using the Gene (d) Recovery period	(e) Convention	16 17 tion Syste (f) Method S/L S/L S/L	em
Other depreciation Part III MACRS C MACRS deduction MACRS deduction (a) Classificatio (a) Classificatio (a) Classificatio (b) S-year property b S-year property d 10-year property d 10-year proper f 20-year proper f 20-year proper h Residential rer	(including ACRS) Depreciation (Don't in s for assets placed in pany assets placed in servic Section B - Assets F on of property y y y y ty ty ty ty ty ty ty ty tal property	nclude listed pro service in tax ye e during the tax year in Placed in Service (b) Month and year placed in service	pperty. See instructions.) Section A ars beginning before 2023 to one or more general asset accore During 2023 Tax Year (c) Basis for depreciation (business/investment use	3 Using the Gene (d) Recovery period 25 yrs. 27.5 yrs.	(e) Convention	16 17 tion Syste (1) Method S/L S/L S/L S/L	em
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Other depreciation Part III MACRS C MACRS deduction MACRS deduction (a) Classification (a) Classification (a) Classification (b) 5-year property b 5-year property d 10-year property d 10-year property d 10-year property f 20-year propert f 20-year pro	(including ACRS) Depreciation (Don't in s for assets placed in p any assets placed in servic Section B - Assets F on of property y y y ty ty ty ty ty ty ty ty tal property I real property	nclude listed pro	pperty. See instructions.) Section A ars beginning before 202: the one or more general asset accord to one or more general asset accord to During 2023 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	3 Junts, check here (d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	(e) Convention	16 17 17 17 17 16 	m (g) Depreciation deduction
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316251 12-20-23 LHA For Paperwork Reduction Act Notice, see separate instructions.

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Forn	n 4562 (2023)	KEN	YON COL	LEGE									31-	4379	507	Page 2
	rt V Listed Prope	rty (Include au	tomobiles, ce	rtain oth	er vehicle	es, c	ertair	n aircra	ft, and	d property	used f	or				
	entertainmen	t, recreation, o vehicle for wh	r amusement.	sina the	standard	mile	eade	rate or	dedu	cting lease	expen	se. comp	lete on	lv 24a.		
	24b, columns	(a) through (c)) of Section A,	all of Se	ection B,	and	Sect	ion C if	appli	cable.						
		- Depreciatio				tion	: Se	e the in								
24a	Do you have evidence to	support the bus	siness/investme	nt use cla	imed?		Yes		No	24b lf "Y	es," is t	he evider	nce writt	en?	Yes	<u>No</u>
	(a)	(b) Date	(c) Business/		(d)		Racie	(e) for depree	riation	(f)		(g)		h)		(i) cted
	Type of property (list vehicles first)	placed in	investment	ot	Cost or her basis		(busin	ess/inves	tment	Recovery period		ethod/ vention		eciation uction	sectio	on 179
		service	use percentag	e				use only)							C	ost
	Special depreciation a															
	used more than 50% ir											. 25				
26	Property used more th	an 50% in a qu														
		1 1		6		\rightarrow										
		1 1		6		-										
		1 1		6												
27	Property used 50% or	less in a qualif									0.0					
		i		6		\rightarrow					S/L -					
		i		6		-					S/L-					
		1 1		6							S/L-					
	Add amounts in colum															
29	Add amounts in colum	ın (i), line 26. E												29		
					B - Inforr						. valata v	Increan	If you p	vouided v	abialaa	
	nplete this section for v														renicies	
to yo	our employees, first an	swer the ques	tions in Section	n C to s	ee if you	mee	et an	except	ion to	completin	ig this s	ection to	r those v	venicies.		
										()		(-1)	· ·	-		5
					a)		(b)		N.	(c)		(d)		e) iolo 5	(† Vahi	cle 6
-	Total business/investmer			Veh	icle 1		Vehicl	e 2	V	ehicle 3	ve	nicle 4	Ven	icle 5	veni	
	year (don't include comm															
	Total commuting miles															
	Total other personal (n															
	driven															
	Total miles driven duri															
	Add lines 30 through 3			Ver	Na	V		No	Var	s No	Yes	No	Yes	No	Yes	No
	Was the vehicle availa			Yes	No	Ye	es	No	Yes	5 110	Tes		165		105	NO
	during off-duty hours?						-+									
	Was the vehicle used															
	than 5% owner or rela Is another vehicle avai						+									
		lable for perso	mai													
	use?	Castion C	- Questions f	or Empl	lovoro W	ho P	Provid	do Voh	iclas	for Lise by	Their	Employe				
A	wer these questions to													ren't		
	e than 5% owners or r			ception	to comp	Jetin	ig oc				u by o	npicyeee	into u			
	Do you maintain a writ			ohibits a	ll nerson	alus	se of	vehicle	s. incl	ludina con	muting	. by your			Yes	No
	employees?											,, ., ,				
20	Do you maintain a wri	tten policy stat	tement that or	ohibits r	ersonal u	use c	of veh	nicles. e	excep	t commuti	ng, by	vour				
	employees? See the in															
	Do you treat all use of															
	Do you provide more															
	the use of the vehicles															
	Do you meet the requ															
	Note: If your answer t															
	art VI Amortization															
	. (a)		(b)		((c)			(d)		(e)			(f)	
	Description	n of costs	Date	amortization begins		Amor	rtizable)		Code section		Amortiza period or pe		Ai fo	nortization or this year	
42	Amortization of costs	that begins du	ring your 2023		ar:											
				1 1												
43	Amortization of costs	that began be	fore your 2023	tax yea	ır								43			
	Total. Add amounts in												44			

44 Total. Add amounts in column (f). See the instructions for where to report

Form 88665		Go to www	rn of U.S. Perso Certain Foreign Attach to you v.irs.gov/Form8865 for inst ormation furnished for the f beginning JAN	n Partne r tax return. ructions and t foreign partner	rships the latest informa	tion.	2023	2 Attac	No. 1545-1668
Internal Revenue Service Name of person filing this	eturn		beginning JAN	т, 2023,				tion number	
itanio or poroon ming the							1-437		
KENYON COL	LEGE								
Filer's address (if you aren	t filing this form wi	ith your tax re	turn)	A Category o	f filer (see Categories			and check app	licable box(es)):
209 CHASE AV	ENUE			1	2		X	4	
GAMBIER, OH	43022			B Filer's tax y beginning	1 TOO	,202			30,2024
C Filer's share of liabilities			Qualified nonre				Other	\$	
	consolidated group	o but not the p	parent, enter the following in	nformation abo	out the parent:	CIN			
Name						EIN			
Address E Check if any excepted s	posified foreign fin	ancial accete	are reported on this form. S	an instruction	2				
F Information about certa					5				······ <u>L</u>
1 mormation about our a							(4)	Check applica	ble box(es)
(1) Name			(2) Address		(3) Identification	number	Category 1	Category 2	Constructive owner
G1 Name and address of fe	• •						2(a) EIN		F10
SYNOVA CAPIT	AL FUND	V LP						-1677	
AE MODUTMED	C m						2(D) Rele	erence ID nu	linder
45 MORTIMER LONDON, UNIT		ראת זאז זיית זאר	ንኮሞ				3 Country	under who	se laws organized
HONDON, UNIT	ED KINGD	OH WII	JEI					D KIN	
4 Date of organization 5	Principal place of business		6 Principal business 6 activity code number	7 Principal bus activity	siness	8a Funct			ange rate nstructions)
07/22/2022UI		GDOM		NVESTM	ENTS	GBP	loy	1000 1	.803950
H Provide the following i	nformation for the f	oreign partne	rship's tax year:						
1 Name, address, and ide	entification number	of agent (if a	ny) in the United States	2 Check if th	he foreign partners	hip must fil		_	
				FC	orm 1042	Form 88	04 X	Form 10	65
					enter where Form	1065 is filed	:		
A New and address of f			untry of organization if only	E-FI Name and a	. 나比 address of person(s) w , and the location of su	ith custody of	the books and	d records of th	e foreign
3 Name and address of t	oreign partnersnip:	s agent in cou	Intry of organization, if any	4 partnership, SYNOVA		ich books and	records, if di	ferent	
				55 WEL					
				LONDON		D KIN	GDOM	W1T 31	PT.
5 During the tax year,	did the foreign part	nership pay o	r accrue any interest or roya						
								Yes	No
			ictions					\$	
			fined in Regulations section					Yes	X No
			tnership?					Yes	X No
			of U.S. Persons With Resp						
			return. See instructions e country in which it's organ						RTNERSHI
			hip, or an interest indirectly						
			(b)(4) or part of a combined						
	-							Yes	X No
b If "Yes." does the ser	arate unit or combi	ined separate	unit have a dual consolidate	ed loss, as def	ined in Regulation	5			
								Yes	No
11 Does this partnershi)				
			ere less than \$250,000.						
			nd of the tax year was less	than \$1 millior	n. [Yes	No
If "Yes," don't compl					J .				F
For Privacy Act and Pape	rwork Reduction A	ct Notice, see	e the separate instructions.						Form 8865 (2023)

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LHA 310651 10-27-23

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Form 8865	5 /201	23) 72	FNVON	COLLEGE						31	-43795	507	Pa	ige 2
					ived intan	gible income (FDII) deductio	on (under sec	tion 250) with	n					
12 a la	Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions									Yes		Ν	lo	
r	Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer													
b E	included in its computation of foreign-derived deduction eligible income (FDDEI)													
1														
			nt of gross recomputation	eceipts derived from al of FDDEI	sales of i	ntangible property to the for	eign partners	ship that the fi	ler					
d F	d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in													
ľ	its computation of FDDEI													
	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in													
t	the partnership or of receiving a distribution from the partnership													
14	At any	y time dur	ing the tax y	ear were any transfers	between t	le partilersnip and its partil			0		Yes	Г		No
I	requi	rements o	f Regulation:	s section 1./0/-8?										
Olan Llara (Date	Under pen	alties of periury	/ I declare that I have exam	ned this retu	rn, including accompanying sche	dules and state	ments, and to th	e best of my k	nowled	ge and belief, i	t is true,		
Sign Here C if You're Fil This Form Separately	ling and	correct, an	d complete. De	oclaration of preparer (other	than genera	partner or limited liability compa	ny member) is b	oased on all infor	mation of which	ch prep	arer has any kn	owledge.		
Not With Ye Tax Return		Sig	nature of gener	al partner or limited liability	company m	ember						Date		
Paid		Print/Type	preparer's nam	0	Prepare	er's signature		Date	Check self-er	nployed	if PTIN			
Prepa		Circula na							Firm's EIN	I				
Use		Firm's na				Phone r								
Only		Firm's ad	dress											
Cabaa		A	Constru	otivo Ownershin	of Partr	ership Interest. Ch	eck the bo	xes that an	pply to the	e filer	. If you ch	leck		
Scheo	luie	A	boxha	nter the name ad	dress a	nd U.S. taxpayer ident	ification n	umber (if a	ny) of the	pers	on(s) who	se		
			box b, e	you constructively		a instructions	incation		,,					
					0001.00	ь Г		constructive	interest					
			a X	Owns a direct interest	1	U L		constructive	Interest			Check i		heck if
			Name			Address			Identification number (if any)			foreign		direct partner
												-	Ť	
													+	
			0.1.1	Deuterous of Canal	un Dort	nership (see instruct	ions)						_	
Schee	dule	A-1	Certain	Partners of Forei	gn Part	nersnip (see instruct	10113/						C	heck if
Name						Address			Identification number (if any)				oreign	
													╧	
													+	
					704	(a) Deutneushin (000	instruction	(90						
Sche	dule	A-2	Foreign	Partners of Sect	100721	Country of	U.S. ta		Ohash if sale	ted to	Perce	ntage inte	rest	
Name of foreig partner					organization identification number (if any) (if any)		on number	Check if related to U.S. transferor				Prof	its	
							iny)						%	
										_		%		%
											Ver	70	-	No
Does the partnership have any other foreign person as a direct partner.									Yes			NO		
Sche	dule	A-3	Affiliatio	on Schedule. Lis	all part	nerships (foreign or do	mestic) in	which the	loreign p	anne		5		
			a direct	interest or indirec	uy owns	a 10% interest.					1		_	Check if
Name						Address			EIN Total ordina (if any) income or lo				Check if foreign partner- ship	
					1									
					1								0.0-	(0000)

310652 10-27-23

17360505 138919 12197.02

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SCHEDULE ((Form 8865)		Transfer of Property to a Foreign Partnership (Under Section 6038B)									
(Rev. October 2021) Attach to Form 8865. See the Instructions for Form 8865. Department of the Treasury Defend Beyenie Service Go to www.irs.gov/Form8865 for instructions and the latest information.											
Internal Revenue Service	00	► Go t	o www.irs.gov/Form	3865 for instruction	s and the latest inform	Filer's ident	ifvina num	ber			
Name of transferor		COLL					37950				
Name of foreign pa	KENYON rtnership SY		CAPITAL FUNI	O V LP	EIN (if any) 98-167		Referenc		iber (s	ee instr)	
1a Is the partne	ership a section 72	21(c) partner	rship (as defined in Regul	ations section 1.721(c)	-1(b)(14))? See instructio	ns		Yes Yes	X	No No	
2 Was any int	angible property t	ransferred co	lied to avoid the recognitionsidered or anticipated to defined in Regulations of	o be, at the time of the	transfer or at any			Yes	X] No	
	ansfers Reportabl								berger und		
Type of property	(a) Date of transfer	(b) (c) (d) (e) (f) Description Fair market value Cost or other Recovery period Section 704(c) of property on date of transfer basis allocation method					(g) Gain recognized on transfer				
Cash	03/15/23		143,961.		A Strange	A la contra la	and the second			Frank	
Stock, notes receivable and payable, and other securities											
Inventory											
Tangible property used in trade or business											
Intangible property described in section 197(f)(9)											
Intangible property, other than intangible property described in section 197(f)(9)											
Other property									Ъ.		
Totals 3 Enter the t	ransferor's percer	ntage interes	143,961. t in the partnership: (a) B		.1400 %	(b) Aft	er the trans	fer	.14	00 %	

Dispositions Reportable Under Section 6038B Part II (f) Depreciation recapture recognized by partnership (g) Gain allocated to partner (h) Depreciation recapture allocated to partner (d) Manner of disposition (c) Date of disposition (e) Gain (b) Date of original transfer (a) Type of property recognized by partnership Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? X No Yes Part III

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

310661 04-01-23

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Form 88665 Department of the Treasury Internal Revenue Service Name of person filing this r	Go to www.irs.gov/Form8865 for instructions and the latest information. Information furnished for the foreign partnership's tax year beginning JAN 1 , 2023, and ending DEC 31 , 2023							
Number percent ming the r					31-437	9507		
KENYON COL								
Filer's address (if you aren'	t filing this form wi	th your tax return)	A Category o	f filer (see Categories of Filers in			licable box(es)):	
209 CHASE AV			D Filer's tax y		3 X		30,2024	
GAMBIER, OH	43022	0	D beginning	UUL I ,ZU	23 , and endi		30,2024	
C Filer's share of liabilities		Qualified nonred			Other	Φ		
	consolidated group	but not the parent, enter the following in		EIN				
<u>Name</u> Address								
	pecified foreign fina	ancial assets are reported on this form. S	ee instructions	3				
F Information about certa			Ť.					
				(4)	(4) Check applicable box(es)			
(1) Name		(2) Address		(3) Identification number	Category 1	Category 2	Constructive owner	
						(if any)		
G1 Name and address of fo					2(a) EIN		319	
VY FUND II L	P					98–1585349 Reference ID number		
ONE CAPITAL	PLACE P	O. BOX 847			2(0) 11010			
GEORGE TOWN,	under whose N ISL	se laws organized						
4 Date of organization 5	Principal place	6 Principal business .	7 Principal bus activity	siness 8a Fu	inctional		nge rate istructions)	
08/11/2020 CA	YMAN ISL	ANDS 523900 I	NVESTM		arenoy	1000 11	lottuotionoj	
		oreign partnership's tax year:						
		of agent (if any) in the United States	Service Ce E-FI		8804 X iled:	Form 106		
		s agent in country of organization, if any	4 partnership,	ddress of person(s) with custod and the location of such books	y of the books and and records, if dif	d records of the	a toreign	
allowed under sectio	n 267A? See instru	nership pay or accrue any interest or roya ctions				Yes	No No	
		sallowed deductions				\$ Yes	X No	
7 Were any special allo	cations made by th	ne foreign partnership?	act to Foundam	Diaragardad Entition		Yes	X No	
		nation Return of U.S. Persons With Resp						
		ached to this return. See instructions the law of the country in which it's organ				ED PA	RTNERSHI	
		eign partnership, or an interest indirectly						
		1.1503(d)-1(b)(4) or part of a combined						
-		tion 10b				Yes	X No	
b If "Yes." does the sen	b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations							
section 1.1503(d)-1(Yes	No					
		following requirements?)				
1. The partnership's	total receipts for th	he tax year were less than \$250,000.						
 The value of the p If "Yes," don't complete 		ssets at the end of the tax year was less -1, and M-2.	than \$1 millior	ı. j		Yes	No	
		ct Notice, see the separate instructions.					Form 8865 (2023)	

LHA 310651 10-27-23

Form 886	5 (20	23) K	ENYON	COLLEGE						31-	-43795	07	Page 2
					ved intan	gible income (FDII) deduction	on (under sec	tion 250) wit	h				
IZa I		nier or un	rancaction v	with the foreign partnerst	nin? If "Ve	s," complete lines 12b, 12c,	and 12d. Se	e instructions	1		Yes		No
	Tespe	the emou	nt of groop r	vian are foreign paraties	eales of a	eneral property to the foreig	in partnershi	p that the file	r				
bl	Enter	the amou	ni ur gross r	of foreign derived from an	saics of y	ble income (FDDEI)	in partition only						
, I	Incluc	ied in its d	computation	or foreign-derived deduc	suon engi								
			nt of gross r computation			ntangible property to the for							
	Entor	the emou	nt of groce	receipts derived from all	services	provided to the foreign part	nership that t	he filer includ	led in				
	its co	mputatior	of FDDEI										
						c)(8) as a result of transferr							
	the pa	artnership	or of receiv	ing a distribution from th	ie partnei	ship		the diselection					
						ne partnership and its partne					Yes		No
	requi	rements o	f Regulation	is section 1.707-8?							165		
				. I de dese that I have averain	ad this rate	rn, including accompanying sche	dules and state	ments, and to th	ne best of my kno	wledge	e and belief, it	is true,	
Sign Here if You're Fi This Form Separately	iling and	Under pena correct, an	alties of perjury d complete. De	y, I declare that I have examin eclaration of preparer (other th	ea this retu nan general	partner or limited liability compa	ny member) is b	based on all info	rmation of which	prepar	er has any kno	wledge.	
Not With Y Tax Return		Sig	nature of gener	al partner or limited liability c	ompany me	ember						Date	
Paid		Print/Type	preparer's nam	10	Prepare	r's signature		Date	Check self-emp	iloyed	PTIN		
Prepa	rer	Eirm'e na	ma		-				Firm's EIN				
Use		Firm's na							Phone no.				
Only		Firm's ad	dress										
Schee	dulo	A	Constru	uctive Ownership o	f Partn	ership Interest. Ch	eck the bo	xes that a	oply to the f	iler.	If you che	eck	
Sched	uule	A	boxho	nter the name add	ress at	nd U.S. taxpayer ident	ification n	umber (if a	nv) of the p	erso	on(s) whos	e	
				you constructively							.,		
					00011. 00	ь Г		constructive	interest				
			a X	Owns a direct interest		U		CONSULCTIVE	11161631			Check if	
			Name			Address					foreign person	direct partner	
												percent	Person
				D. I. C. C. Market	Deut	nership (see instruct	ionel						
Sche	dule	A-1	Certain	Partners of Foreig	in Part	lersnip (see instruct	.10115)						Check if
			Name			Address			Identifica	tion nu	umber (if any)		foreign person
													+
Sche	dule	A-2	Foreign	Partners of Section	on 721	c) Partnership (see	instruction	,					
Name	of fore	ign		Address		Country of organization	U.S. ta identification		Check if related			tage inter	
	artner			Address		(if any)		iny)	U.S. transfer	or	Capital		Profits
												%	%
						-						%	%
Does th	e nar	nershin h	ave any othe	er foreign person as a dir	ect partn	er?					Yes		No
Sche			Affiliati	on Schedule. List interest or indirect	all part	nerships (foreign or do	omestic) in	which the	foreign par	tner	ship owns	\$	
			Name			Address			EIN (if any)		Total o income	rdinary or loss	Check i foreign partner- ship
-			,										
													_

Form 8865 (2023)

310652 10-27-23

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SCHEDULE O (Form 8865) Transfer of Property to a Foreign Partnership (Under Section 6038B)							OMB No. 1545-1668		
(Rev. October 2021	·			865. See the Instruct					
Department of the Trea Internal Revenue Servi	asury ice	Go 🖌	to www.irs.gov/Form	8865 for instructions	and the latest inform		<u></u>		
Name of transferor						Filer's ident			
	KENYON						3795		har laga instri
Name of foreign pa	artnership VY	FUND	II LP		EIN (if any 98-15		Referen		nber (see instr)
b If "Yes," was2 Was any int	s the gain deferral tangible property ti	method app ransferred c	rship (as defined in Regu lied to avoid the recogniti onsidered or anticipated t	on of gain upon the cont to be, at the time of the ti	ribution of property? ransfer or at any		C	Yes Yes	X No
			defined in Regulations s	ection 1.482-7(c)(1)?				Yes	X No
Part I Tr	ansfers Reportabl	e Under Se	ction 6038B		11				
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 70 allocation m			(g) recognized a transfer
Cash	06/13/23		150,000.						
Stock, notes									
receivable									
and payable, and other									
securities									
Incontract									
Inventory									
Tangible					×				
property									
used in trade or business									
Intangible									
property described in									
section									
197(f)(9) Intangible									
property, other									1
than intangible property									
described in									
section 197(f)(9)									
Other									
Other property									
property									
Totals			150,000.						
	ransferor's percent	age interest	in the partnership: (a) Be	fore the transfer	4000 %	(b) After	r the trans	fer	.4000 %
Supplemental Inf	ormation Require	d To Be Rep	oorted (see instructions):						

Part II Dispos	itions Reportable	Under Section 603	38B				
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
Part III Is any	transfer reported of	on this schedule su	bject to gain recog	nition under section 90	04(f)(3) or section 904(f)(5)(F)? ►	Yes X No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule 0 (Form 8865) 10-2021

310661 04-01-23

Form 920	urn by a U.S. Transferor of Propert to a Foreign Corporation		OMB No.	1545-0026
Internal Revenue Service Attach to you	v.irs.gov/Form926 for instructions and the latest info ur income tax return for the year of the transfer or d		Attachme Sequence	nt No. 128
Part I U.S. Transferor Information	(see instructions)			
Name of transferor KENYON COLLEGE			Identifying number	er (see instructions)
			31-4379	
2 If the transferor was a corporation, completa If the transfer was a section 361(a) or (b) transfer was	eign corporation that is not a controlled foreign corpora e questions 2a through 2d. nsfer, was the transferor controlled (under section 368	(c)) by		X No
b Did the transferor remain in existence after If not, list the controlling shareholder(s) and	the transfer?		Yes	No
Controllin	g shareholder		Identifying number	
	ed group filing a consolidated return, was it the parent tion number (EIN) of the parent corporation.	corporation?	Yes	No
Name of pa	rent corporation	EIN	l of parent corporat	tion
d Have basis adjustments under section 367	(a)(4) been made?		Yes	No No
 3 If the transferor was a partner in a partners complete questions 3a through 3d. a List the name and EIN of the transferor's p 	hip that was the actual transferor (but is not treated as	such under se	ection 367),	
			EIN of partnership	
Name o	f partnership		End of partnership	
KESTER CAPITAL III LP		31-437	9507	
b Did the partner pick up its pro rata share o	f gain on the transfer of partnership assets?			X No
c Is the partner disposing of its entire interest	st in the partnership?	ished	Yes	X No
securities market?			Yes	X No
Part II Transferee Foreign Corpora	ation Information (see instructions)			
4 Name of transferee (foreign corporation)		4	5a Identifying num	ber, if any
GXP			5b Reference ID nui	mbor
6 Address (including country) 24 GROSVENOR ST				liber
LONDON, WK1 4QN UNITED K			1001	
7 Country code of country of incorporation of UK				
8 Foreign law characterization (see instruction CORPORATION	ons)			
	trolled foreign corporation?		Yes	X No
	on Act Notice, see separate instructions. 136		Form 926	(Rev. 11-2018
		COTTOC		1010

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2023.05070 KENYON COLLEGE

Form	926 (Rev. 11-2018) K	ENYON COLLE	GE			31-43	79507 Page 2
Par	t III Information	Regarding Trans	sfer of Property (see in	nstructio	ons)		
Sec	tion A - Cash						
	Type of property	(a) Date of transfer	(b) Description of property	Fair ma	(c) arket value on of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash		08/04/2023	property		113,803.		
10	Was cash the only pro If "Yes," skip the rema	inder of Part III and g	o to Part IV. n intangible property s				Yes No
Sec		(a)			(c)	(d)	(e)
	Type of	Date of	(b) Description of		arket value on	Cost or other	Gain recognized on transfer
	property	transfer	property	date	e of transfer	basis	transier
Stock secur							
Inven	tory						
Othe (not I	r property isted under ner category)						
Drop	arth c with						
	erty with						
built-	in loss						
Total	S						
b	recognition agreemen Were any assets of a foreign corporation? If "Yes," go to line 124 Was the transferor a c (including a branch th If "Yes," continue to li Immediately after the transferee foreign corp If "Yes," continue to li Enter the transferred I	t was filed? foreign branch (includ b. lomestic corporation at is a foreign disrega ne 12c. If "No," skip transfer, was the dom poration? ne 12d. If "No," skip oss amount included isfer property describ	es subject to section 367(a) w ling a branch that is a foreign that transferred substantially arded entity) to a specified 10 ines 12c and 12d, and go to nestic corporation a U.S. sha line 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	a disregard all of the %-owned line 13. reholder v under sec	ded entity) transferr assets of a foreign foreign corporation vith respect to the	ed to a	Yes No Yes No Yes No Yes No Yes No
0	tion O Interneible	Duan autor Cubic	ect to Section 367(d)				
<u>Sec</u>	Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfe	(e) Cost or other basis	(f) Income inclusion for year of transfer

Totals

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Form 926 (Rev. 11-2018)

324532 04-01-23

Form	926 (Rev. 11-2018) KENYON COLLEGE	31-4379507	Page 3
14 a b c d 15	926 (Rev. 11-2018) KENYON COLLEGE Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$	Yes Yes Yes	Page 3
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $.000$ % (b) After $.390$ %		
17	Type of nonrecognition transaction (see instructions) SEC.351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		X No
a	Gain recognition under section 904(f)(3)		X No
b	•		X No
c			XNO
	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)		X No
20 a		Yes	
	If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	\$	
	and the second	• •	
c	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No
01	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
21	covered by section 367(e)(1)? See instructions	Yes	X No
		Form 926 (R	ev. 11-2018)

324533 04-01-23

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Form 926 (Rev. November 2018) Department of the Treasury Internal Revenue Service	Return by a U.S. Transferor of Proper to a Foreign Corporation Go to www.irs.gov/Form926 for instructions and the latest int Attach to your income tax return for the year of the transfer or	formation.	OMB No. 1 Attachme Sequence	545-0026 No. 128
Part I U.S. Tran	nsferor Information (see instructions)			
Name of transferor			Identifying numbe	r (see instruc
KENYON COLL	EGE		31-43795	07
1 Is the transferee a	a specified 10%-owned foreign corporation that is not a controlled foreign corpor	ration?	Yes	XN
	as a corporation, complete questions 2a through 2d.			
	s a section 361(a) or (b) transfer, was the transferor controlled (under section 368	B(c)) by		
	estic corporations?			
	remain in existence after the transfer?		Yes	
If not, list the con		-		
	Controlling shareholder	1	dentifying number	
	vas a member of an affiliated group filing a consolidated return, was it the parent	corporation?	Yes	1
If not, list the nan	ne and employer identification number (EIN) of the parent corporation.			
	Name of parent corporation	EIN	of parent corporation	on
d Have basis adjus	tments under section 367(a)(4) been made?		Yes	
3 If the transferor w	vas a partner in a partnership that was the actual transferor (but is not treated as	such under sec	ction 367),	
	ons 3a through 3d.			
a List the name and	d EIN of the transferor's partnership.			
	Name of partnership		EIN of partnership	
KESTER CAPI		31-4379		
	ick up its pro rata share of gain on the transfer of partnership assets?			X
	posing of its entire interest in the partnership?			L AND I
securities market	?		Yes	X
Part II Transfer	ee Foreign Corporation Information (see instructions)			
4 Name of transfer	ee (foreign corporation)	5	a Identifying number	er, if any
MAP		×		
6 Address (includin	na country)	5	b Reference ID num	ber
24 GROSVENOF				
LONDON, WK1	4QN UNITED KINGDOM		1002	
7 Country code of UK	country of incorporation or organization			
-	acterization (see instructions)			
CORPORATION			Yes	X
	foreign corporation a controlled foreign corporation? For Paperwork Reduction Act Notice, see separate instructions.		Form 926 (F	
224331 04-01=23 LTIM	139			
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Form 926 (Rev. 11-2018) KI	ENYON COLLE	GE			31-43	79507 Page 2
	Regarding Trans	sfer of Property (see in	nstructio	ns)		
Section A - Cash	(2)	(b)		(c)	(d)	(e)
Type of	(a) Date of	(b) Description of	Fair ma	(c) Irket value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property		of transfer	basis	transfer
Cash	03/11/2023	a the second second	1 1	15,226.		
10 Was cash the only prop If "Yes," skip the remai	nder of Part III and g					🕻 Yes 🗌 No
Section B - Other Prop						(0)
Type of	(a) Date of	(b) Description of	Fair ma	(c) arket value on	(d) Cost or other	(e) Gain recognized on
property	transfer	property	date	of transfer	basis	transfer
Stock and						
securities						
Inventory						
Other property						
(not listed under						
another category)						
• "						×
Property with						
built-in loss						and the standard and
Totals						
11 Did the transferor trans	sfer stock or securitie	es subject to section 367(a) w	ith respec	t to which a gain		
						Yes No
		ling a branch that is a foreign				
						Yes No
If "Yes," go to line 12b						
		that transferred substantially	all of the a	assets of a foreigr	branch	
(including a branch the	at is a foreign disrega	arded entity) to a specified 10	%owned t	foreign corporatio	n?	Yes No
		lines 12c and 12d, and go to		iereigit eerperane		
c Immediately after the t	transfer was the don	nestic corporation a U.S. sha	reholder w	ith respect to the		
transferee foreign corp						Yes No
9 1		line 12d, and go to line 13.				
		in gross income as required	under sec	tion 91 🕨 \$		
		ed in section 367(d)(4)?				Yes No
13 Did the transferor trans If "No," skip Section C			•••••		L	
If "No," skip Section C	and questions 14a	unough 15.				
Section C - Intangible	Property Subje	ect to Section 367(d)				
Section C - Intangible			1 1			
Type of	(a)	(b) Description of	(c)	(d)	(e)	(f)
property	Date of			Arm's length price on date of transfe		Income inclusion for year of transfer
	transfer	property	life	on date of transit	51 54515	year of transier
Property described						
in sec. 367(d)(4)						

Form 926 (Rev. 11-2018)

324532 04-01-23

Totals

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Form	926 (Rev. 11-2018) KENYON COLLEGE	31-	4379507	Page 3
b c	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?		Yes Yes	No No
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?		Yes	🗌 No
Sup	plemental Part III Information Required To Be Reported (see instructions)			
	2 ·			
Pa	t IV Additional Information Regarding Transfer of Property (see instructions)			
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before -000% (b) After -400%			
17	Type of nonrecognition transaction (see instructions) SEC.351			
18	Indicate whether any transfer reported in Part III is subject to any of the following.			T
a			Yes	X No X No
b	Gain recognition under section 904(f)(5)(F)		Ves Yes	X No
c	Recapture under section 1503(d)		Yes	X No
	Exchange gain under section 987 Did this transfer result from a change in entity classification?		Yes	X No
19 00 o			Yes	XNO
20 a	If "Yes," complete lines 20b and 20c.		103	
h	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)		\$	
	Did the domestic corporation not recognize gain or loss on the distribution of property because the		·	
U	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?		Yes	No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation			
2.	covered by section 367(e)(1)? See instructions		Yes	X No
			Form 926 (R	ev. 11-2018)

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Form 926 (Rev. November 2018) Department of the Treasury Internal Revenue Service	_	OMB No. 1 Attachmen Sequence			
	nsferor Information (see instructions)				
Name of transferor			Identify	ying number	f (see instructions)
KENYON COLI	IEGE .		31-	-43795	07
1 Is the transferee a	a specified 10%-owned foreign corporation that is not a controlled foreign corpora	ation?		Yes	X No
 2 If the transferor was five or fewer dom b Did the transferor 	vas a corporation, complete questions 2a through 2d. s a section 361(a) or (b) transfer, was the transferor controlled (under section 368) estic corporations? r remain in existence after the transfer? trolling shareholder(s) and their identifying number(s).	(c)) by		Yes Yes	No No
	Controlling shareholder		Identifying	number	
	vas a member of an affiliated group filing a consolidated return, was it the parent	corporation?	······ C	Yes	No
If not, list the nar	ne and employer identification number (EIN) of the parent corporation.				
	Name of parent corporation	EI	N of parent	corporatio	on
d Have basis adjus	stments under section 367(a)(4) been made?		C	Yes	No No
complete question	was a partner in a partnership that was the actual transferor (but is not treated as ons 3a through 3d. d EIN of the transferor's partnership.	such under s	ection 367),		
	Name of partnership		EIN of par	rtnership	
ACCESS HOLI	DINGS FUND I LP	83-175	50854		
c Is the partner dis	bick up its pro rata share of gain on the transfer of partnership assets?			Yes Yes	X No X No
securities marke				Yes	X No
	ree Foreign Corporation Information (see instructions)				
4 Name of transfer	ree (foreign corporation)		5a Identify	ing numb	er, if any
	DUTCES INC				
6 Address (includi	RVICES, INC.		5b Referen	ice ID num	ber
230 HANLON	CREEK BLVD		1004		
7 Country code of	ARIO N1C 1C1 CANADA		1001		
	racterization (see instructions)				
CORPORATIO			Г	Ver	X No
	foreign corporation a controlled foreign corporation? For Paperwork Reduction Act Notice, see separate instructions.			Yes	Rev. 11-2018
324531 04-01-23 LHA	For Paperwork Reduction Act Notice, see separate instructions.		ſ	5111 520 (1	

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2023.05070 KENYON COLLEGE

Form 926 (Rev. 11-2018)	KENYON COLLE	GE		31-4	379507 Page 2
Part III Information	n Regarding Trans	sfer of Property (see i	instructions)		
Section A - Cash					
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/01/2022		73,923.		
	nainder of Part III and g	o to Part IV. n intangible property			X Yes No
	(a)	(b)		(d)	(e)
Type of	Date of	Description of	Fair market value on	Cost or other	Gain recognized on
property Stock and securities	transfer	property	date of transfer	basis	transfer
Inventory					
Other property (not listed under another category)					· · · · · · · · · · · · · · · · · · ·
Property with					
built-in loss					
Totals					
 recognition agreeme 12 a Were any assets of a foreign corporation? If "Yes," go to line 12 b Was the transferor a (including a branch the If "Yes," continue to c Immediately after the transferee foreign continue to the transferee fore	nt was filed? foreign branch (includ 2b. domestic corporation hat is a foreign disrega line 12c. If "No," skip li e transfer, was the dom proration?	es subject to section 367(a) within a branch that is a foreign that transferred substantially rded entity) to a specified 10 ines 12c and 12d, and go to testic corporation a U.S. sha	n disregarded entity) transfe y all of the assets of a foreig 0%-owned foreign corporati line 13. ureholder with respect to the	prred to a []]n branch]]]]	Yes No Yes No Yes No Yes No
		in gross income as required	under section 91 🕨 \$		
		ed in section 367(d)(4)?		[Yes No
	C and questions 14a t				
		-			
Section C - Intangib	le Property Subje	ct to Section 367(d)	1 1		
Type of property	(a) Date of transfer	(b) Description of property	(c) (d) Useful Arm's length pri life on date of transi		(f) Income inclusion for year of transfer

property	Date of transfer	Description of property	Useful life	Arm's length price on date of transfer	Cost or other basis	Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
11 380. 007 (0)(4)						
Totals						

Form 926 (Rev. 11-2018)

324532 04-01-23

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Form	926 (Rev. 11-2018) KENYON COLLEGE 3	1-4379507	Page 3
-			
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1 (c)(3)(ii) for any intangible property?	Yes	No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)·1(c)(3)(ii) > \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
	·		
Pa	t IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before % (b) After %		
17	Type of nonrecognition transaction (see instructions) SEC.351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)	Yes	X No
с	Recapture under section 1503(d)		X No
d	Exchange gain under section 987	Yes	X No
19	Did this transfer result from a change in entity classification?		X No
	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	▶\$	
6	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
v	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
41	covered by section 367(e)(1)? See instructions	Yes	X No
		Form 926 (R	ev. 11-2018)

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Form 926 (Rev. November 2018) Department of the Treasury Internal Revenue Service Case of the two www.irs.gov/Form926 for instructions and the latest information. Market to use the two www.irs.gov/Form926 for instructions and the latest information.					
Internal Revenue Service Attach to your income tax return for the year of the transfe Part I U.S. Transferor Information (see instructions)	er or distribution.	Attachment Sequence No. 128			
Name of transferor KENYON COLLEGE		Identifying number (see instruction			
		31-4379507			
 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign c If the transferor was a corporation, complete questions 2a through 2d. a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section five or fewer domestic corporations? 	n 368(c)) by	Yes X No			
 b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying number(s). 		Yes No			
Controlling shareholder	Ide	entifying number			
s					
· · ·					
c If the transferor was a member of an affiliated group filing a consolidated return, was it the pa If not, list the name and employer identification number (EIN) of the parent corporation.	arent corporation?	Yes No			
Name of parent corporation	EIN of	parent corporation			
d Have basis adjustments under section 367(a)(4) been made?		Yes No			
 If the transferor was a partner in a partnership that was the actual transferor (but is not treate complete questions 3a through 3d. a List the name and EIN of the transferor's partnership. 	d as such under sectio	on 367),			
Name of partnership	EIN	l of partnership			
ACCESS HOLDINGS FUND I LP	83-17508				
 b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? c Is the partner disposing of its entire interest in the partnership? 		Yes X No			
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an es securities market?	tablished	Yes X No			
Part II Transferee Foreign Corporation Information (see instructions)					
Name of transferee (foreign corporation)	5a	dentifying number, if any			
GATEWAY SERVICES, INC.					
Address (including country) 30 HANLON CREEK BLVD	Reference ID number				
UELPH, ONTARIO N1C 1C1 CANADA ' Country code of country of incorporation or organization	10	05			
CA					
B Foreign law characterization (see instructions) CORPORATION					
Is the transferee foreign corporation a controlled foreign corporation?		Yes X No			
44531 04-01-23 LHA For Paperwork Reduction Act Notice, see separate instructions. 145		Form 926 (Rev. 11-2018			

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	Regarding Tran	sfer of Property (see in	nstructi	ons)			
Section A - Cash	()						
Type of property	(a) Date of transfer	(b) Description of property	Fair m dat	(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recogr transf	nized on
Cash	01/01/2023			89,153.			
10 Was cash the only pro If "Yes," skip the rema		go to Part IV.				X Yes [No
Section B - Other Pro		n intangible property s	ubject	to section 367	(d))		
Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recogr transf	nized on
Stock and securities							
Inventory							
Other property (not listed under another category)							
Property with							
built-in loss							<u> 22803 (</u>
Totals							
 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed?							
If "No," skip Section C Section C - Intangible							
			1		1		
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer		(f) Income inc year of t	lusion for
Property described in sec. 367(d)(4)							
Totals							

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14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life	,				
14 0	reasonably anticipated to exceed 20 years?					
b	reasonably anticipated to exceed 20 years? At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?		No No			
	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	Yes	No			
-	1.367(d)-1(c)(3)(ii) for any intangible property?					
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable	Yes	No No			
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in					
	Regulations section 1.367(d)-1(c)(3)(ii) S					
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any					
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No			
Sup	plemental Part III Information Required To Be Reported (see instructions)					
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)					
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.					
47	(a) Before <u>.018</u> % (b) After <u>.018</u> %					
17	Type of nonrecognition transaction (see instructions) SEC.351					
18	Indicate whether any transfer reported in Part III is subject to any of the following.					
a	Gain recognition under section 904(f)(3)	Yes	X No			
b	Gain recognition under section 904(f)(5)(F)	Yes	X No			
c	Recapture under section 1503(d)	Yes	X No			
d	Exchange gain under section 987	Yes	X No			
19	Did this transfer result from a change in entity classification?		X No			
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No			
	If "Yes," complete lines 20b and 20c.					
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	\$				
C	Did the domestic corporation not recognize gain or loss on the distribution of property because the					
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No			
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation					
	covered by section 367(e)(1)? See instructions		X No			
	Form 926 (Rev. 11-2018)					

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Form	8868	

(Rev.	January	2024
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Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

Department of the Treasury Internal Revenue Service

File a	separate	application	for each r	eturn.

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

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

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts

must use	Form 7004 to request an extension of time to file incom	e tax retur	ns.				
Part I - Id	entification						
Type or	Name of exempt organization, employer, or other filer, see instructions.				Taxpayer identification number (TIN)		
Print						()	
File by the	KENYON COLLEGE				31-4379507		
due date for	Number, street, and room or suite no. If a P.O. box, s	ee instruct	ions.				
filing your return. See	209 CHASE AVENUE						
instructions.	City, town or post office, state, and ZIP code. For a for	oreign add	ress, see instructions.				
	GAMBIER, OH 43022						
Enter the	Return Code for the return that this application is for (file	e a separat	te application for each return)			07	
Application	on Is For	Return	Application Is For			Return	
		Code				Code	
Form 990	or Form 990-EZ	01	Form 4720 (other than individual)			09	
Form 472	0 (individual)	03	Form 5227			10	
Form 990	PF	04	Form 6069			11	
Form 990-	T (sec. 401(a) or 408(a) trust)	05	Form 8870			12	
Form 990-	T (trust other than above)	06	Form 5330 (individual)			13	
	T (corporation)	07	Form 5330 (other than individual)			14	
Form 104	1-A	08			전망 가슴 동네 가슴		
 After yo 	u enter your Return Code, complete either Part II or Part	III. Part III	, including signature, is applicable or	nly for an	extension of		
	9 Form 5330.						
 If this ap 	oplication is for an extension of time to file Form 5330, ye	ou must er	nter the following information.				
	Name						
Plan	Number						
	Year Ending (MM/DD/YYYY)						
Part II - Au	tomatic Extension of Time To File for Exempt Organi	zations (s	ee instructions)				
The bo	oks are in the care of NICHOLAS NEUERER						
	209 CHASE AVENUE	- GAM	BIER, OH 43022				
	one No. <u>740-427-5181</u>		Fax No				
 If the or 	rganization does not have an office or place of business	in the Unit	ted States, check this box				
If this is	s for a Group Return, enter the organization's four-digit G	aroup Exer	nption Number (GEN) . If	this is fo	or the whole group	, check this	
box]. If it is for part of the group, check this box	and attac	ch a list with the names and TINs of a	all memb	ers the extension	is for.	
	uest an automatic 6-month extension of time until		, 20 <u>25</u> , to file	the exen	npt organization r	eturn for	
the	organization named above. The extension is for the orga	nization's	return for:				
	calendar year 20 or						
X	tax year beginning JUL 1	, 20 2	3, and ending J	UN 3	0.	2024	
2 If the	e tax year entered in line 1 is for less than 12 months, ch Change in accounting period	eck reaso	n: 🗌 Initial return 🗌 F	inal retur	'n		
3a If thi	<u> </u>						
	s application is for Forms 990-PF, 990-T, 4720, or 6069, nonrefundable credits. See instructions.	enter the	tentative tax, less				
				<u>3a</u>	\$	0.	
	s application is for Forms 990-PF, 990-T, 4720, or 6069,					0 000	
	nated tax payments made. Include any prior year overpa			3b	\$ 3	32,280.	
	nce due. Subtract line 3b from line 3a. Include your pay					•	
	g EFTPS (Electronic Federal Tax Payment System). See y Act and Paperwork Reduction Act Notice, see instr		5.	30	\$	0.	
i or Frivac	y not and raper work neutron Act Notice, see instr	uctions.			Form 8868	(Rev. 1-2024)	

