990-T	For asis	and pro (andar year 2019 or other ta)	•		der section	•	•••	$\mathcal{L}_{\mathbf{A}}^{\mathbf{A}}$	S	)M <b>1 A</b>
	For cale	Go to www.irs.go						2020	(2	.W 19
repartment of the Treasury nternal Revenue Service	▶Do	not enter SSN numbers of						(c)(3)	Open to F	Public Inspection for Organizations Onl
Check box if		Name of organization (			me changed and					ication number
address changed			_					(Emplo	yees' trust, se	ee instructions )
Exempt under section	1	SWARTHMORE CO	LLEGE					j		
X 501( C <u>103</u> )	Print	Number, street, and room	or suite no l	IaPO	box, see instruc	tions		23-1	352683	
408(e) 220(e	Type							1	ated busine structions )	ess activity cod
408A530(a		500 COLLEGE A	VENUE					(368 111	subctions )	
529(a)		City or town, state or prov			IP or foreign pos	tal code				
Book value of all assets at end of year		SWARTHMORE, P				<u>-</u>		52		
		up exemption number (S		<u>-</u>		<del></del>	T	1		
	•	ck organization type				501(c	) trust	401(a)		Other tr
	_	nization's unrelated trade	s or busines	sses	<u>4</u>			•	(or first) u	
trade or business he						•	complete Parts			, describe the
•		end of the previous sei	ntence, con	nplete	Parts I and II,	complete a S	chedule M for ea	ich additioi	nal	
trade or business, th				<del></del>						T. TVI
		corporation a subsidiary		_		it-subsidiary o	controlled group?	· · · · ·	▶∟	Yes _X_
*****		identifying number of the LICE TURBIVILLE		poratio	on 🕨	Tolophor	ne number ▶ (	5101957	7-6040	
		or Business Income			(A) Inc		(B) Expe		T 0040	(C) Net
1a Gross receipts or		1			(2) !!!	Joine	(D) Expe	,		(O) NEL
b Less returns and allow		i	c Balance >	1c						
				2	<u> </u>					$\overline{\hspace{1cm}}$
		2 from line 1c		3		<del></del>				
,		ttach Schedule D)		4a	8	64,428.				864,42
		Part II, line 17) (attach Form		4b		12.			†	·
		rusts		4c				/	† · · · · ·	
		r an S corporation (attach stateme		5	-5,9	99,025.	ATCH/2		<del>                                     </del>	-5,999,02
				6					1	
		come (Schedule E)		7						
8 Interest, annuities, roy	alties, and re	nts from a controlled organization	n (Schedule F)	8						
9 Investment income of	a section 50°	1(c)(7), (9), or (17) organization	(Schedule G)	9						
<ol> <li>Exploited exempt</li> </ol>	activity in	ncome (Schedule I)		10						
1 Advertising incor	ne (Sched	lule J)		11		,				
		tions, attach schedule)		12		169.	ATCH 3			16
3 Total. Combine li	nes 3 thro	ough 12	<u></u>	13	-5,1	34,416.				-5,134,41
		Taken Elsewhere (			ins for limita			Deduction	ons mus	t be directl
		ne unrelated busine				REC	CEIVED		<del>,</del>	
4 Compensation of	officers,	directors, and trustees (S	ichedule K).			*		<del>ე</del> ⊙ <u>  14</u>		
5 Salaries and wag	es		./		2	AM. IE	1.2 2021	S 15		
6 Repairs and mair	itenance .	/	<b>.</b>			4	~	יטן ויטן	1	
7 Bad debts		<b>. /</b>					EAL	17	ļ	
		(see instructions)				OGD	EN, UT.	18	<del> </del>	3,72
9 Taxes and license	s	/	• • • • •				<del></del>	19		3,12
		4562)								
		on Schedule A and else						21b		
2 Depletion	4060000	<b>/</b>	• • • • •					22		
		compensation plans								_
<ul> <li>Employee benefi</li> <li>Excess exempt ex</li> </ul>	propress /S	Schedule I)	• • • • •					24		
6 Excess exemple	n coete (C	chedule J)	• • • • •	· · ·		• • • • • •		25	<u> </u>	
		chedule)							<del>                                     </del>	44,36
		s 14 through 27							<del> </del>	48,08
,		le income before net							<del>                                     </del>	5,182,50
a cipciated public		g loss arising in tax year	-						<u> </u>	
Deduction for ne		a .aaa aaaa gaa							<del>                                     </del>	E 100 EC
,		income Subtract line 3	30 from line	29			AILT	124	_	.2,102,36
1 Unrelated busine	ss taxable	e income Subtract line 3 lotice, see instructions.	30 from line	<u> 29 .</u>	· · · · · · · · · · · · · · · · · · ·	<del></del>	. MINU. ID	31		·5,182,50 m <b>990-T</b> (2

	Till Total Unrelated Business Taxable Income			
32	Total of unrelated business taxable income computed from all unrelated trades or businesses (see			
	instructions)	. 32		
33	Amounts paid for disallowed fringes	. 33		
34	Amounts paid for disallowed fringes	. 34		
35	Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line			
	34 from the sum of lines 32 and 33	. 35		C
36	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see			-
	instructions)	. 36		
17	Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35	. 37		
38	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	. 38		
39	Unrelated business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37,			
	enter the smaller of zero or line 37	. 39		C
Par	t IV Tax Computation			
10	Organizations Taxable as Corporations. Multiply line 39 by 21% (0 21)	<b>40</b>		
1	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on			
	the amount on line 39 from: Tax rate schedule or Schedule D (Form 1041)	<b>41</b>		
2	Proxy tax. See instructions	42		
3	Alternative minimum tax (trusts only)	. 43		
4	Tax on Noncompliant Facility Income. See instructions			
5	Total. Add lines 42, 43, and 44 to line 40 or 41, whichever applies	45 _		
	t V			
	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 46a	_		
þ	Other credits (see instructions)	_		
	General business credit. Attach Form 3800 (see instructions)	_		
d	Credit for prior year minimum tax (attach Form 8801 or 8827),	J		
8	Total credits. Add lines 46a through 46d	. 46e		
7	Subtract line 46e from line 45			
8	Other taxes. Check if from: Form 4255 Form 8811 Form 8697 Form 8866 Other (attach schedule)	. 48		
9	Total tax. Add lines 47 and 48 (see instructions)	. 49		0
0	2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3	. 50		
i1 a	Payments <sup>-</sup> A 2018 overpayment credited to 2019			
b	2019 estimated tax payments	7		
С	Tax deposited with Form 8868	7		
d	Foreign organizations: Tax paid or withheld at source (see instructions) 51d	7		
8		7		
f	Backup withholding (see Instructions) . ATTACHMENT .17	7		
g	Other credits, adjustments, and payments Form 2439	7 /		
	Other credits, adjustments, and payments Form 2439	.  ,		
52	Total payments. Add lines 51a through 51g	. 52	1,	843
<b>i</b> 3	Estimated tax penalty (see instructions). Check if Form 2220 is attached.	53		
54	Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed	54		
55	Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid		1,	843
56l <b>\</b>	Enter the amount of line 55 you want. Credited to 2020 estimated tax		1,	843
Par				
57	At any time during the 2019 calendar year, dld the organization have an interest in or a signature of		Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization r			1
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the	•		1
	here >	,	1	X
58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a for	eign trust?	. —	x
-	If "Yes," see instructions for other forms the organization may have to file			+
59	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$		İ	1
<u> </u>	Under penalties of parjury, I declare that I have examined this return, including accompanying achedules and statements, and to the	best of my knowledge	and be	elief, it
Sigr	true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge			
Her	- D. CRA SA FIAM- LINE LUD BYN ADM C MDEAC "	May the IRS discus		
			res	) N
	Print/Type preparers name Prehaters signature Date	PTIN		
	A + C P 04/01/2021	sck L	8585	39
Paid	MANTONIO C RUSSO I AMMO C REMATE I 04/01/2021 I coll			
	ANTONIO C RUSSO TO THE SERVICE	10 10	18324	4
<b>.</b>	Parer Firm's name PRICEWATERHOUSECOOPERS LLP Firm	n's EIN ► 13-400 ne no 267-330-		

cabadula A. Caakaf C	anda Cald E									Page
Schedule A - Cost of G		nter method								
1 Inventory at beginning of y	· · —		6			ar				
2 Purchases			′		_	old. Subtract line				
3 Cost of labor	• • • • • • • • • • • • • • • • • • • •					here and in Par	- 1	-		
4a Additional section 263A c	1 1		_						. 1	es No
(attach schedule) b Other costs (attach schedule)			8			section 263A	•	•		es No
5 Total. Add lines 1 through						or acquired f				- x
Schedule C - Rent Income		Property a	nd Persona	I Property	Leased V	With Real Prop	ertv)		• • •	Λ.
(see instructions)							J. <b>.,</b>			
Description of property									-	
11)									-	
2)										
3)										
4)							_			
	2. Rent rece	eived or accrue	ed							
(a) From personal property (if the	rom real and pe			3(a) Deductions						
			age of rent for po if the rent is ba			ın columns	2(a) and	l 2(b) (atta	ch schedi	ule)
									-	``
1) 2)										
3)		<del> </del>								
4)		<u> </u>								
Total	• • • • • • • • • • • • • • • • • • • •	Total								
c) Total income. Add totals of c	olumns 2(a) and 2	<del></del>				(b) Total deduct				
nere and on page 1, Part I, line 6						Enter here and of Part I, line 6, col				
Schedule E - Unrelated D			e instruction	s)		1	····· <b>\</b> -	<del>, , , , , , , , , , , , , , , , , , , </del>		
- "		`	2. Gross inc	•	3	Deductions directly o			allocable t	0
1. Description of del	bt-financed property		allocable to d		(a) Straig	debt-fina ht line depreciation	nced pro	<del></del>	e doductio	200
			prop	erty		sch schedule)	(b) Other deductions (attach schedule)			
1)			ļ							
2)										
3)				- <u> </u>			<u>'</u>	= <u></u>	,	
4)										
4 Amount of average	5. Average adj		6 Co	lumn				8 Allocat	ile deduci	ions
acquisition debt on or allocable to debt-financed	of or alloc debt-financed		4 div	ided		income reportable n 2 x column 6)		olumn 6 x	total of c	olumns
property (attach schedule)	(attach sch		by colu		(00.0			3(a)	and 3(b))	
1)				%						
2)				%						
3)				%			ļ			
4)				%			<u> </u>	·····		
					Enter her	re and on page 1,	En	ter here	and on g	page 1,
					I D	. 7 (A)			7	- 7D'
					Part I, lir	ne 7, column (A)	Pa	art I, line	7, colum	in (B) :

					om Contro ntrolled Org			Zau	0113 (300	7 1113ti doti	0113)	
Name of controlled organization	2 Employer identification numb	er			ated income	4. Total payme	of spec		ıncluded	column 4 ti in the contro on's gross in	olling	6 Deductions directly connected with income in column 5
(1)									·			
(2)												
(3)								$\rightarrow$				
No server at Contactle d Conserve	-4					<u> </u>						<u> </u>
Nonexempt Controlled Organiz			1				10	Part	of column	9 that is	4.	1 Deductions directly
7 Taxable Income	8 Net unrelated in (loss) (see instruct				otal of specific ayments made		l ind	clude	d in the contion's gross	ntrolling	cor	nnected with income in column 10
(1)												
(2)			-				ļ				-	
(3)												
Totals							Er	iter he	olumns 5 a ere and on line 8, colur	page 1,	En	dd columns 6 and 11 ter here and on page 1, art I, line 8, column (B)
Schedule G-Investment In	come of a Sec	tion 5	01(c	)(7),	(9), or (17	) Orga	nizat	ion (	(see inst	ructions)		
1 Description of income	2 Amount of	-	•		3 Deduction directly cor	tions nected			4. Se	-asides schedule)		5 Total deductions and set-asides (col. 3 plus col. 4)
(1)									_			
(2)												
(3)												
(4)												· · ·
Totals ▶	Enter here and o	olumn (A)	)			_				-		Enter here and on page 1 Part I, line 9, column (B)
Schedule I-Exploited Exe	mpt Activity In	come,	Othe	r Th	an Adverti	ising In	com	e (se	e instru	ctions)		
1. Description of exploited activity	2 Gross unrelated business income from trade or business	d conne prod un	Expense lirectly ected v duction irrelated ess inco	vith of	4. Net inconfrom unrelated or business 2 minus collif a gain, colors 5 three	ed trade (column umn 3) ompute	fron	n action	income vity that irelated income	6 Expe attributa colum	able to	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)							<u> </u>					
(2)												
(3)												
(4)											-	
	Enter here and on page 1, Part I, line 10, col (A)	page	here and 1 Part 10 col (	t I,								Enter here and on page 1, Part II, line 25
Totals	come (see instri	uctione'	١							<del> </del>		
Part I Income From Perio	•			nsoli	dated Bas	sis						
Name of periodical	2 Gross advertising income	3	Direct		4. Advertigain or (los 2 minus co a gain, co	tising is) (col ol 3) If	5.	Circu	ulation me	6 Read cos	•	7 Excess readership costs (column 6 minus column 5, but not more than
					cols 5 thro	ough 7	<u>_</u> _					column 4)
(1)												
(2)										,	<u> </u>	
(3)												
(4)									_			
Totals (carry to Part II, line (5))												Form <b>990-T</b> (2019

Form 990-T (2019)	SWARTHMO	RE COLLEGE			23-13	52683 Page <b>5</b>
Part II Income From Per 2 through 7 on a l			rate Basis (For	each periodical	listed in Part II	, fill in columns
1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6. Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals from Part I ▶						
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 26
Totals, Part II (lines 1-5)			<u> </u>	L		
Schedule K - Compensation of Officers, D  1 Name		Directors, and Trustees (see Instr		3. Percent of time devoted to business	4 Compensation attributable to unrelated business	
(1)				%		
(2)				%		
(3)				%		•
(A)				0/		

## SCHEDULE D (Form 1120)

**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-PCL, 1120-PCL, 1120-REIT, 1120-REIT, 1120-PCL, 1120-P

0040

**2019** 

OMB No 1545-0123

Department of the Treasury Internal Revenue Service 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

Employer identification number SWARTHMORE COLLEGE 23-1352683 X No Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss Short-Term Capital Gains and Losses (See instructions.) See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) or loss from Form(s) Subtract column (e) from **Proceeds** Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (sales price) (or other basis) column (g) the result with column (g) whole dollars 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). Howe if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. 1b Totals for all transactions reported on Form(s) 8949 with Box A checked . . . . . . . . . . . . . . . . Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 70,526. 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 6 Unused capital loss carryover (attach computation) 70,526. 7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h Part II Long-Term Capital Gains and Losses (See instructions See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) (e) the lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (sales price) (or other basis) column (g) the result with column (g) whole dollars 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However if you choose to report all these transactions on Form 8949. leave this line blank and go to line 8b . 8b Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 678,975. Enter gain from Form 4797, line 7 or 9 114,927. 11 Long-term capital gain from installment sales from Form 6252, line 26 or 37 12 12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 13 Capital gain distributions (see instructions) Net long-term capital gain or (loss) Combine lines 8a through 14 in column h 793,902. Part III Summary of Parts I and II Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 70,526. 16 793,902. Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 864,428.

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

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

Schedule D (Form 1120) 2019

## Form 8949

#### Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No 1545-0074

Department of the Treasury Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return SWARTHMORE COLLEGE Social security number or taxpayer identification number

23-1352683

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

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions) For long-term transactions, see page 2

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

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

(a) Description of property	(b) Date acquired		(d) Proceeds	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if a If you enter an a enter a cod See the sepa	(h) Gain or (loss). Subtract column (e)	
(Example 100 sh XYZ Co)	(Mo , day, yr )		(sales price) (see instructions)		(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
GAIN/(LOSS) FROM PASS THROUGH INV	ESTMENTS	-					74,122.
GAIN/(LOSS) FROM FORM 6781							-3,596.
							•
						,	
						. ==	
2 Totals Add the amounts in columns negative amounts) Enter each total Schedule D, line 1b (if Box A above above is checked), or line 3 (if Box C ab	here and inclusion checked), line	lude on your e 2 (if Box B					70,526.

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

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

Form **8949** (2019)

2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)

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

Form **8949** (2019)

678.975

## Form **4136**

## **Credit for Federal Tax Paid on Fuels**

OMB No 1545-0162

Go to www.irs.gov/Form4136 for instructions and the latest information

Intern	al Revenue Service (99)		dottono uno t	——————————————————————————————————————	Sequence I	No 23
Nam	e (as shown on your income tax return)			Taxpayer identifi	cation number	
SWAR	THMORE COLLEGE			23-1352683		
	Caution: Claimant has the name and address of claims on lines 1c and 2b (type of using For claims on lines 1c and 2b (type of credit card issuer	e 13 or 14), 3d,	4c, and 5, c	laimant has not waiv	ed the right to make	the claim
1	Nontaxable Use of Gasoline			Note:	CRN is credit reference	æ number
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Off-highway business use		\$ 183	225		
b	Use on a farm for farming purposes		183	<u> </u>		362
С	Other nontaxable use (see Caution above line 1)		183		\$ 41	
d	Exported		184			411
2	Nontaxable Use of Aviation Gasoline					
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade)		\$ 15		s	354
ь	Other nontaxable use (see Caution above line 1)		193			324
С	Exported		194			412
d	LUST tax on aviation fuels used in foreign trade		001			433
3	Nontaxable Use of Undyed Diesel Fuel  Claimant certifies that the diesel fuel did not contain v  Exception. If any of the diesel fuel included in this claim			dve attach an explanatio	on and check here	
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	
а	Nontaxable use		\$ 243	1		<del>                                     </del>
ь	Use on a farm for farming purposes		243	}	\$	360
c	Use in trains		243			353
d	Use in certain intercity and local buses (see Caution					
	above line 1)		17			350
е	Exported		244			413
4	Nontaxable Use of Undyed Kerosene (Other Th	nan Kerosene Us	ed in Aviatio	n)		
	Claimant certifies that the kerosene did not contain vis Exception If any of the kerosene included in this claim	•		ye, attach an explanation	n and check here	. ▶□
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Nontaxable use taxed at \$ 244		\$ 243	1		1
b	Use on a farm for farming purposes		243	}	\$	346
c	Use in certain intercity and local buses (see Caution					

17

244

043

218

For Paperwork Reduction Act Notice, see the separate instructions.

369 Form **4136** (2019)

347

414

377

above line 1)

Nontaxable use taxed at \$ 044

Nontaxable use taxed at \$ 219

d Exported

e	V		A:-4:	Issa Caudian		1	41	
ວ	Nerosene	usea in	Aviation	(see Caution	apove	ııne	1)	

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Kerosene used in commercial aviation (other than foreign trade) taxed at \$ 244		\$ 200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$ 219		175			355
С	Nontaxable use (other than use by state or local government) taxed at \$ 244		243			346
d	Nontaxable use (other than use by state or local government) taxed at \$ 219		218			369
е	LUST tax on aviation fuels used in foreign trade		001			433

6	Sales by	Registered	Ultimate	Vendors of	Undy	ed Diesel	<b>Fuel</b>
---	----------	------------	----------	------------	------	-----------	-------------

Rea	istra	ation	No.	$\triangleright$

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written cons	sent
of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye	

	Exception. If any of the diesel fuel included in this claim did contain v	visible	e evidence of	dye, attach an explanatio	n and check here	<u>▶                                    </u>
			(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use by a state or local government		\$ 243		\$	360
b	Use in certain intercity and local buses	-	<sup>-</sup> 17			350=

#### 7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation)

Rea	istra	tion I	No.	Þ

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye

Exception. If any of the kerosene included in this claim did	contain visible evidence of dye	e, attach an explanatio	n and check here	<b>▶</b> □
	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Use by a state or local government	\$ 243	. \		
Sales from a blocked pump	243		\$	346
Use in certain intercity and local buses	17			347

#### 8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation

#### Registration No. >

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade) taxed at \$ 219		\$ 175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$ 244	-	200		3	417
C	Nonexempt use in noncommercial aviation		025			418
d	Other nontaxable uses taxed at \$ 244		243			346
е	Other nontaxable uses taxed at \$ 219		218			369
f	LUST tax on aviation fuels used in foreign trade		001			433

Form 4136 (2019)

a b

# 9 Reserved for future use (b) Rate (c) Gallons of alcohol Reserved for future use (c) Gallons of alcohol (d) Amount of credit (e) CRN Seserved for future use (b) Rate (c) Gallons of alcohol (d) Amount of credit (e) CRN

#### 10 Biodiesel or Renewable Diesel Mixture Credit

#### Registration No. ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller Renewable diesel mixtures. Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
а	Biodiesel (other than agri-biodiesel) mixtures	\$ 1 00		\$	388
b	Agri-biodiesel mixtures	1 00			390
С	Renewable diesel mixtures	1 00			307

#### 11 Nontaxable Use of Alternative Fuel

Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5). See instructions

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
а	Liquefied petroleum gas (LPG) (see instructions)		\$ 183		\$	419
b	"P Senes" fuels		183			420
C	Compressed natural gas (CNG) (see instructions)		183			421
d	Liquefied hydrogen		183			422
е	Fischer-Tropsch process liquid fuel from coal					
	(including peat)		243			423
f	Liquid fuel derived from biomass		243			424
g	Liquefied natural gas (LNG) (see instructions)		243			425
h	Liquefied gas derived from biomass		183			435

#### 12 Alternative Fuel Credit

#### Registration No. ▶

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
а	Liquefied petroleum gas (LPG) (see instructions)	\$ 50		\$	426
b	"P Senes" fuels	50			427
C	Compressed natural gas (CNG) (see instructions)	50	_		428
d	Liquefied hydrogen	50			429
e	Fischer-Tropsch process liquid fuel from coal (including peat)	50			430
f	Liquid fuel derived from biomass	50			431
g	Liquefied natural gas (LNG) (see instructions)	50			432
h	Liquefied gas derived from biomass	50			436
i	Compressed gas derived from biomass	50			437

Form 4136 (2019)

#### 13 Registered Credit Card Issuers

#### Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Diesel fuel sold for the exclusive use of a state or local government	\$ 243		\$	360
b	Kerosene sold for the exclusive use of a state or local government	243			346
С	Kerosene for use in aviation sold for the exclusive use of a state or local	0 243			
	government taxed at \$ 219	218			369

#### 14 Nontaxable Use of a Diesel-Water Fuel Emulsion

	Caution: There is a reduced credit rate for use in certain in	tercity and loca	I buses (typ	e of use 5) S	ee instructions	
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Nontaxable use		\$ 197		\$	309
b	Exported		198			306

#### 15 Diesel-Water Fuel Emulsion Blending

#### Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$ 046		\$	310

#### 16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallor	is	(d) Amount	(e) CRN
а	Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$ 001	\$-001-		\$		415
b	Exported dyed kerosene	.001				416
	Total income tax credit claimed. Add lines 1 through 16, column (d) Enter h 3 (Form 1040 or 1040-SR), line 12, Form 1120, Schedule J, line 20b, Form 11 1041, Schedule G, line 16b, or the proper line of other returns	20-S, line 23	3c, Form			

Form 4136 (2019)

## Form 3800

Department of the Treasury Internal Revenue Service (99) **General Business Credit** 

▶ Go to www.irs.gov/Form3800 for instructions and the latest information.
 ▶ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

OMB No 1545-0895

2019
Attachment Sequence No 22

Name(s) shown on return

Identifying number

MVVI	HMORE COLLEGE	23-1352683
art I	Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT (See instructions and complete Part(s) III before Parts I and II)	)
1	General business credit from line 2 of all Parts III with box A checked	1
2	Passive activity credits from line 2 of all Parts III with box B checked 2 18,808.	
3	Enter the applicable passive activity credits allowed for 2019 See instructions	3
4	Carryforward of general business credit to 2019 Enter the amount from line 2 of Part III with	-
•	box C checked See instructions for statement to attach	4
5	Carryback of general business credit from 2020 Enter the amount from line 2 of Part III with	<del> </del>
3	•	_
6	box D checked See instructions	5
	Add lines 1, 3, 4, and 5	6
art II		
7	Regular tax before credits	
	<ul> <li>Individuals Enter the sum of the amounts from Form 1040 or 1040-SR, line 12a, and Schedule 2 (Form 1040 or 1040-SR), line 2, or the sum of the amounts from Form 1040-NR, lines 42 and 44</li> <li>Corporations Enter the amount from Form 1120, Schedule J, Part I, line 2, or the applicable line of your return</li> <li>Estates and trusts Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return</li> </ul>	7
8	Alternative minimum tax	
	• Individuals Enter the amount from Form 6251, line 11	
	• Corporations Enter-0	8
	• Estates and trusts Enter the amount from Schedule I (Form 1041), line 54	
	The second state of the second	
9	Add lines 7 and 8	9
	Foreign tax credit	
	Certain allowable credits (see instructions)	
С	Add lines 10a and 10b	10c
11	Net income tax. Subtract line 10c from line 9 If zero, skip lines 12 through 15 and enter -0- on line 16	11
12	Net regular tax. Subtract line 10c from line 7 If zero or less, enter -0-	
13	Enter 25% (0 25) of the excess, if any, of line 12 over \$25,000 See	
	instructions	
14	Tentative minimum tax:	
	● Individuals Enter the amount from Form 6251, line 9	
	• Corporations Enter -0	
	• Estates and trusts Enter the amount from Schedule I (Form 1041),	
	line 52	
15	Enter the greater of line 13 or line 14	15
16	Subtract line 15 from line 11 If zero or less, enter -0	16
	Enter the smaller of line 6 or line 16 · · · · · · · · · · · · · · · · · ·	17
17	C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization	
or Ban	erwork Reduction Act Notice, see separate instructions.	Form 3800 (2

Part	· · · · · · · · · · · · · · · · · · ·		
Note: I	f you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter	er -0-	on line 26
18	Multiply line 14 by 75% (0 75) See instructions	18	
19	Enter the greater of line 13 or line 18	19	
20	Subtract line 19 from line 11 If zero or less, enter -0	20	
21	Subtract line 17 from line 20 If zero or less, enter -0	21	
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	
23	Passive activity credit from line 3 of all Parts III with box B checked 23		
24	Enter the applicable passive activity credit allowed for 2019 See instructions	24	
25	Add lines 22 and 24	25	
26	Empowerment zone and renewal community employment credit allowed Enter the smaller of line 21 or line 25	26	
27	Subtract line 13 from line 11 If zero or less, enter -0	27	
- 8-^^	Add lines 17 and 26	28	
9	Subtract line 28 from line 27 If zero or less, enter -0	29	
0	Enter the general business credit from line 5 of all Parts III with box A checked	30	
1	Reserved	31	
2	Passive activity credits from line 5 of all Parts III with box B checked 32 1,824.		
3	Enter the applicable passive activity credits allowed for 2019 See instructions	33	
4	Carryforward of business credit to 2019 Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked See instructions for statement to attach	34	
5	Carryback of business credit from 2020 Enter the amount from line 5 of Part III with box D checked See instructions	35	
6	Add lines 30, 33, 34, and 35	36	
7	Enter the smaller of line 29 or line 36	37	
38	Credit allowed for the current year. Add lines 28 and 37  Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return  Individuals Schedule 3 (Form 1040 or 1040-SR), line 6, or Form 1040-NR, line 51  Corporations Form 1120, Schedule J, Part I, line 5c		,

	shown on return		Identifying number	
	'HMORE COLLEGE		23-1352683	
Part II		structi	ons)	
<u> </u>	ete a separate Part III for each box checked below See instructions			
<b>^</b>	General Business Credit From a Non-Passive Activity E Reserved			
³	General Business Credit From a Passive Activity F Reserved			
;		l Busii	ness Credit Carryforwa	rds
> ∟	General Business Credit Carrybacks H Reserved			
	ou are filing more than one Part III with box A or B checked, complete and attach first an a with box A or B checked. Check here if this is the consolidated Part III			
	(a) Description of credit	• • •	(b)	(c)
	n any line where the credit is from more than one source, a separate Part III is needed for cough entity	each	If claiming the credit from a pass-through entity, enter the EIN	Enter the appropriate amount
	nvestment (Form 3468, Part II only) (attach Form 3468)	1a	7.	
	Reserved	1b		
c Ir	ncreasing research activities (Form 6765)	1c		18,80
d L	ow-income housing (Form 8586, Part I only)	1d		
	Disabled access (Form 8826) (see instructions for limitation)	1e		
	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
	ndian employment (Form 8845)	1g		
	Orphan drug (Form 8820)	1h		
i N	lew markets (Form 8874)	1i		
	small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1i		
-	Employer-provided child care facilities and services (Form 8882) (see	<b>-</b> ''		
	nstructions for limitation)	1 k		
ı B	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
	ow sulfur diesel fuel production (Form 8896)	1m		
	Distilled spirits (Form 8906)	1n		
0 N	Ionconventional source fuel (carryforward only)	10		
		1p		
p E	Energy efficient home (Form 8908)	-		
q E	Energy efficient appliance (carryforward only)	1q 1r		
r A	Alternative motor vehicle (Form 8910)	1s		
t E	Inhanced oil recovery credit (Form 8830)	11		<del></del>
	fine rescue team training (Form 8923)			
	agricultural chemicals security (carryforward only)			
WE	Imployer differential wage payments (Form 8932)	1w		
X C	Carbon oxide sequestration (Form 8933)	1x		
	Qualified plug-in electric drive motor vehicle (Form 8936).	1y		
	Qualified plug-in electric vehicle (carryforward only)	1z		
	mployee retention (Form 5884-A)	1aa		
	General credits from an electing large partnership (carryforward only)	1bb		· · · · · · · · · · · · · · · · · · ·
	Other Oil and gas production from marginal wells (Form 8904) and certain			
0	ther credits (see instructions)	1zz		
	add lines 1a through 1zz and enter here and on the applicable line of Part I	2		18,80
	inter the amount from Form 8844 here and on the applicable line of Part II	3		
	nvestment (Form 3468, Part III) (attach Form 3468)	4a		60
P M	Vork opportunity (Form 5884)	4b		
с В	Biofuel producer (Form 6478)	4c		
	ow-income housing (Form 8586, Part II)	4d		
	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	<u>.</u>	
	imployer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		1,22
	Qualified railroad track maintenance (Form 8900)	4g		
	small employer health insurance premiums (Form 8941)	4h		<del></del>
i In	ncreasing research activities (Form 6765)	4i		
jЕ	mployer credit for paid family and medical leave (Form 8994)	<u>4j</u>		
z O	Other	4z		
5 A	dd lines 4a through 4z and enter here and on the applicable line of Part II	5		1,82
6 A	dd lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		20,63
SA .				Form 3800 (2

om	3800 (2019)			Page 3		
Name	(s) shown on return		Identifying number			
SWA	RTHMORE COLLEGE		23-1352683			
Par	t III General Business Credits or Eligible Small Business Credits (see ins	structi	ons)			
Com	plete a separate Part III for each box checked below. See instructions					
Α	General Business Credit From a Non-Passive Activity E Reserved					
	X General Business Credit From a Passive Activity F Reserved					
С	General Business Credit Carryforwards G Eligible Small	l Busi	ness Credit Carryforwa	ards		
D	General Business Credit Carrybacks H Reserved		•			
1	if you are filing more than one Part III with box A or B checked, complete and attach first an	additio	nal Part III combining ar	mounts from all Parts		
	II with box A or B checked Check here if this is the consolidated Part III					
	(a) Description of credit		(b)	(c)		
	On any line where the credit is from more than one source, a separate Part III is needed for othrough entity	each	If claiming the credit from a pass-through entity, enter the EIN	Enter the appropriate amount		
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a	,	-		
b		1b		······································		
С	Increasing research activities (Form 6765)	1c	61-1765146	7,593.		
d	Low-income housing (Form 8586, Part I only)	1d				
е	Disabled access (Form 8826) (see instructions for limitation)	1e				
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f				
q	Indian employment (Form 8845)	1g				
h		1h		_		
i	New markets (Form 8874)	1i	_			
i	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j				
k						
	instructions for limitation)	1k				
1	Biodiesel and renewable diesel fuels (attach Form 8864)	11				
n		1m		,		
n	Distilled spirits (Form 8906)	1n		<del></del>		
0	Nonconventional source fuel (carryforward only)	10		<del></del>		
p	Energy efficient home (Form 8908)	1p		<del></del>		
q	Energy efficient appliance (carryforward only)	1q				
r	Alternative motor vehicle (Form 8910)	1r				
S	Alternative fuel vehicle refueling property (Form 8911)	1s				
t	Enhanced oil recovery credit (Form 8830)	1t				
u		1u		<del></del>		
v	Agricultural chemicals security (carryforward only)	1v				
	Employer differential wage payments (Form 8932)	1w				
x	On the second second sector (Ferry 2000)	1x				
	Qualified plug-in electric drive motor vehicle (Form 8936).	1y				
z		1z				
	a Employee retention (Form 5884-A)	1aa		<del></del>		
b	b General credits from an electing large partnership (carryforward only)	1bb				
	Other Oil and gas production from marginal wells (Form 8904) and certain	1				
	other credits (see instructions)	1zz				
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		7,593.		
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		.,		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a	81-3811950	602.		
b		4b				
С	Biofuel producer (Form 6478)	4c				
d	Low-income housing (Form 8586, Part II)	4d				
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e				
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	26-1868568	2.		
g	Qualified railroad track maintenance (Form 8900)	4g				
ə h	Small employer health insurance premiums (Form 8941)	4h		<del></del>		
i	Increasing research activities (Form 6765)	4i				
i	Employer credit for paid family and medical leave (Form 8994)	4j				
z	Other	4z				
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		604.		
_	Add lines 2. 3, and 5 and enter here and on the applicable line of Bort II			0 107		

SWAR	THMORE COLLEGE		23-1352683	
Part		structi		
	elete a separate Part III for each box checked below. See instructions			
ΑĊ	General Business Credit From a Non-Passive Activity E Reserved			
вх	<del></del>			
c	<del>-</del>	ll Rusi	ness Credit Carryforwai	rde
<u> </u>	General Business Credit Carrybacks H Reserved		noos oreak ourryrorman	
	you are filing more than one Part III with box A or B checked, complete and attach first an	additio	nal Part III combining am	ounts from all
	with box A or B checked Check here if this is the consolidated Part III			
	(a) Description of credit	• • •	(b)	(c)
	On any line where the credit is from more than one source, a separate Part III is needed for incough entity	each	If claiming the credit from a pass-through entity, enter the EIN	Enter the appropriate amount
1 a	Investment (Form 3468, Part II only) (attach Form 3468)	1a	•	
	Reserved	1b		
С	Increasing research activities (Form 6765)	1c	38-3865939	3,0
	Low-income housing (Form 8586, Part I only)			
	Disabled access (Form 8826) (see instructions for limitation)	1e		
	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1 <u>i</u>		
-	Employer-provided child care facilities and services (Form 8882) (see			
		1k		
ı	Instructions for limitation)	11		
	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
	Nonconventional source fuel (carryforward only)			
	Energy efficient home (Form 8908)			
	Energy efficient appliance (carryforward only)			
r	Alternative motor vehicle (Form 8910)			
S	Alternative fuel vehicle refueling property (Form 8911)	1s		<u> </u>
t	Enhanced oil recovery credit (Form 8830)	1t		
	Mine rescue team training (Form 8923)	1u		
	Agricultural chemicals security (carryforward only)	1v		
	Employer differential wage payments (Form 8932)	1w		
	Carbon oxide sequestration (Form 8933)	1x		
	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
bb	General credits from an electing large partnership (carryforward only)	1bb		
ZZ	Other Oil and gas production from marginal wells (Form 8904) and certain			
	other credits (see instructions)	1zz		
2 .	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		3,6
	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
	Investment (Form 3468, Part III) (attach Form 3468)	4a		
	Work opportunity (Form 5884)	4b		
C	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	·	•
	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	81-1985207	
	Qualified railroad track maintenance (Form 8900)	4g		<del>_</del>
	Small employer health insurance premiums (Form 8941)	4h		
	Increasing research activities (Form 6765)	4i		
:	Employer credit for paid family and medical leave (Form 8994)	4j		
		-		
Z '	Other	4z		
	-			
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		4,3

	800 (2019) s) shown on return		Identifying number	Page 3
•	RTHMORE COLLEGE			
Part	· · · · · · · · · · · · · · · · · · ·	structi	23-1352683	· · ·
	plete a separate Part III for each box checked below. See instructions	3ti acti		<del></del>
A	General Business Credit From a Non-Passive Activity E Reserved			
_	General Business Credit From a Passive Activity  F Reserved  Reserved			
c	= ······, · · · · · · · · · · · · · · ·	ll Buei	ness Credit Carryforwa	rds
Ď	General Business Credit Carrybacks H Reserved	ii Dusi	ness credit carryiorwa	us
	you are filing more than one Part III with box A or B checked, complete and attach first an	additio	nal Part III combining am	ounte from all Parte
	I with box A or B checked Check here if this is the consolidated Part III			
	(a) Description of credit	· · · ·	(b)	(c)
Noto:	On any line where the credit is from more than one source, a separate Part III is needed for	oach	If claiming the credit	Enter the
	on any line where the credit is from more than one source, a separate mart in is needed for hrough entity	eacn	from a pass-through entity, enter the EIN	appropriate amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a	,,	
b	Reserved	1b		
C	Increasing research activities (Form 6765)	1c	32-0544627	632.
d	Low-income housing (Form 8586, Part I only)	1d		-
е	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		-
g	Indian employment (Form 8845)	1g		
	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
i	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see			
	instructions for limitation)	1 k		
1	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
0	Nonconventional source fuel (carryforward only)	10		
р	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
s	Alternative fuel vehicle refueling property (Form 8911)	1s	" "	
t	Enhanced oil recovery credit (Form 8830)	1t		·
u	Mine rescue team training (Form 8923)	1u	-	
v	Agricultural chemicals security (carryforward only)	1v		····
w	Employer differential wage payments (Form 8932)	1w		
×	Carbon oxide sequestration (Form 8933)	1x	"	
у	Qualified plug-in electric drive motor vehicle (Form 8936).	1y		
	Qualified plug-in electric vehicle (carryforward only)	1z		•
aa	Employee retention (Form 5884-A)	1aa		
bb	General credits from an electing large partnership (carryforward only)	1bb		
	Other Oil and gas production from marginal wells (Form 8904) and certain			
	other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		632.
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
С	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
е	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	81-0835161	517.
g	Qualified railroad track maintenance (Form 8900)	4g		
_	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		

517. 1,149.

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Add lines 4a through 4z and enter here and on the applicable line of Part II

Add lines 2, 3, and 5 and enter here and on the applicable line of Part II . . .

Page 3
om ail Parts
(c) er the opriate nount
6,521.
· · ·

Form	3800 (	(2019)			Page 3
Name	(s) sho	own on return		identifying number	
SWA	RTH	MORE COLLEGE		23-1352683	
Par	t III	General Business Credits or Eligible Small Business Credits (see	nstructi	ons)	
Con	plete	a separate Part III for each box checked below See instructions			
Α		General Business Credit From a Non-Passive Activity E Reserved			
В	Х	General Business Credit From a Passive Activity F Reserved			
С			all Busi	ness Credit Carryforw	ards
D		General Business Credit Carrybacks H Reserved		•	
ī		are filing more than one Part III with box A or B checked, complete and attach first ar	additio	nal Part III combining a	mounts from all Parts
		h box A or B checked Check here if this is the consolidated Part III			
		(a) Description of credit		(b)	(c)
		any line where the credit is from more than one source, a separate Part III is needed for gh entity	r each	If claiming the credit from a pass-through entity, enter the EIN	Enter the appropriate amount
1 a	Inve	estment (Form 3468, Part II only) (attach Form 3468)	. 1a		
b	Res	served	1b		
С	Incr	reasing research activities (Form 6765)	1c	81-3811950	6,521.
d		v-income housing (Form 8586, Part I only)			- " - · · · · · · · · · · · · · · · · ·
е		abled access (Form 8826) (see instructions for limitation)			
f		newable electricity, refined coal, and Indian coal production (Form 8835)			
g		an employment (Form 8845)			
h		ohan drug (Form 8820)			
		w markets (Form 8874)			
:		all employer pension plan startup costs (Form 8881) (see instructions for limitation)			
J L		ployer-provided child care facilities and services (Form 8882) (see			
k					
	mst	tructions for limitation)	·   1k		
_					
П		v sulfur diesel fuel production (Form 8896)			
n	DIST	tilled spirits (Form 8906)	. <u>1n</u>		<del></del>
0		nconventional source fuel (carryforward only).			
þ	Ene	ergy efficient home (Form 8908)	. <u>1p</u>		
q		ergy efficient appliance (carryforward only)			
Г	Alte	ernative motor vehicle (Form 8910)	. <u>1r</u>		
S		ernative fuel vehicle refueling property (Form 8911)		-	
t		nanced oil recovery credit (Form 8830)			
u		e rescue team training (Form 8923)			<u> </u>
٧		ricultural chemicals security (carryforward only)			
		ployer differential wage payments (Form 8932)			
x		bon oxide sequestration (Form 8933)	·		
У		alified plug-in electric drive motor vehicle (Form 8936).			
z		alified plug-in electric vehicle (carryforward only)			
а	a Emi	ployee retention (Form 5884-A)	. <u>1aa</u>		<u></u>
b	<b>b</b> Ger	neral credits from an electing large partnership (carryforward only)	. 1bb		
Z	z Oth	er Oil and gas production from marginal wells (Form 8904) and certain			
	othe	er credits (see instructions)	1zz		
2	Add	I lines 1a through 1zz and enter here and on the applicable line of Part I	. 2		6,521.
3	Ente	er the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Inve	estment (Form 3468, Part III) (attach Form 3468)	4a		
b		rk opportunity (Form 5884)			
C		fuel producer (Form 6478)			
d		v-income housing (Form 8586, Part II)			
e		newable electricity, refined coal, and Indian coal production (Form 8835)		_	
f		ployer social security and Medicare taxes paid on certain employee tips (Form 8846)			
' ~		alified railroad track maintenance (Form 8900)			
9 h		all employer health insurance premiums (Form 8941)		·	
h :					
!		reasing research activities (Form 6765)  ployer credit for paid family and medical leave (Form 8994)		<del>   </del>	
]		• • • • • • • • • • • • • • • • • • • •	-		
z	Oth	er	· 4z		, <u>, , , , , , , , , , , , , , , , , , </u>
5		d lines 4a through 4z and enter here and on the applicable line of Part II			6 501
6 JSA	Add	I lines 2, 3, and 5 and enter here and on the applicable line of Part II	.   6	<u> </u>	6,521.
02 2 0	00				Form <b>3800</b> (2019)

Form:	8800 (2019)			Page 3
Name	s) shown on return		Identifying number	
SWA	RTHMORE COLLEGE		23-1352683	
Par		tructi	ons)	
Com	plete a separate Part III for each box checked below See instructions			
A [	General Business Credit From a Non-Passive Activity E Reserved			
1	General Business Credit From a Passive Activity F Reserved			
C		l Busi	ness Credit Carryforwa	ırds
D [	General Business Credit Carrybacks H Reserved			
	f you are filing more than one Part III with box A or B checked, complete and attach first an a			
	Il with box A or B checked Check here if this is the consolidated Part III	<u> </u>	(b)	
	(a) Description of credit		If claiming the credit	(c) Enter the
	On any line where the credit is from more than one source, a separate Part III is needed for $\epsilon$ through entity	each	from a pass-through entity, enter the EIN	appropriate amount
	Investment (Form 3468, Part II only) (attach Form 3468)	1a	entity, enter the Life	amount
	Reserved	1b		
c	Increasing research activities (Form 6765)	1c	90-1025383	44.
d	Low-income housing (Form 8586, Part I only)	1d		
e	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h	·	
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	<u>1j</u>		
k	Employer-provided child care facilities and services (Form 8882) (see			
	Instructions for limitation)	1k		
I	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
0	Nonconventional source fuel (carryforward only)	10		
P	Energy efficient home (Form 8908)	1p		
9	Energy efficient appliance (carryforward only)	1 <u>q</u> 1r		
r s	Alternative motor vehicle (Form 8910)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
v	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
x	Carbon oxide sequestration (Form 8933)	1x		
у	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
	General credits from an electing large partnership (carryforward only)	1bb		
ZZ	Other Oil and gas production from marginal wells (Form 8904) and certain			
	other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		44.
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4 a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
C	Biofuel producer (Form 6478)	4c		<del>_</del>
d	Low-income housing (Form 8586, Part II)  Renewable electricity, refined coal, and Indian coal production (Form 8835)	4d 4e		
e f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846).	4e 4f		<del></del>
	Qualified railroad track maintenance (Form 8900)	41 4g		
g h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i	-	
i	Employer credit for paid family and medical leave (Form 8994)	4 <u>j</u>		
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		44.

4c Low-income housing (Form 8586, Part II) Renewable electricity, refined coal, and Indian coal production (Form 8835). . . . 4e Employer social security and Medicare taxes paid on certain employee tips (Form 8846) Qualified railroad track maintenance (Form 8900) Small employer health insurance premiums (Form 8941) Increasing research activities (Form 6765) 4i Employer credit for paid family and medical leave (Form 8994) Other Add lines 4a through 4z and enter here and on the applicable line of Part II 5 5 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II . . . . . . 6 4. Form 3800 (2019) 0737PR 532A V19-7.17F

	8800 (2019)			Page 3
Name	s) shown on return		Identifying number	
SWA	RTHMORE COLLEGE		23-1352683	
Par	General Business Credits or Eligible Small Business Credits (see ins	structi	ons)	
Com	plete a separate Part III for each box checked below. See instructions			
Α [	General Business Credit From a Non-Passive Activity E Reserved			
В	General Business Credit From a Passive Activity F Reserved			
c [	General Business Credit Carryforwards G Eligible Smal	l Busi	ness Credit Carryforwa	ards
<b>D</b> [	General Business Credit Carrybacks H Reserved		-	
1 1	f you are filing more than one Part III with box A or B checked, complete and attach first an a	additio	nal Part III combining ai	mounts from all Parts
1	I with box A or B checked Check here if this is the consolidated Part III		<u> </u>	<u>,,,,</u> ,,,▶
	(a) Description of credit		(b)	_ (c)
Note:	On any line where the credit is from more than one source, a separate Part III is needed for	each	If claiming the credit from a pass-through	Enter the appropriate
pass-	through entity		entity, enter the EIN	amount
1 a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b		1b		
C	Increasing research activities (Form 6765)	1c	27-4504109	9.
d	Low-income housing (Form 8586, Part I only)	1d		
е	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
9	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see			
	instructions for limitation)	1k		
- 1	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
0	Nonconventional source fuel (carryforward only)	10		
р	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
s	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
V	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
X	Carbon oxide sequestration (Form 8933)	1x		
У	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
Z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
	General credits from an electing large partnership (carryforward only)	1bb		
ZZ	Other Oil and gas production from marginal wells (Form 8904) and certain			
	other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		9.
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4 a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
C	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d	_	
е	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		
9	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		
z	Other	4z	-	
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		9.

Form 1	2010)			- 2
	800 (2019) s) shown on return		Identifying number	Page 3
	RTHMORE COLLEGE		23-1352683	
Pari		structo	ons)	
	plete a separate Part III for each box checked below. See instructions			
A [	General Business Credit From a Non-Passive Activity E Reserved			
в	General Business Credit From a Passive Activity F Reserved			
<b>c</b> [		l Busii	ness Credit Carryforwa	rds
D [	General Business Credit Carrybacks H Reserved		•	
1 I	you are filing more than one Part III with box A or B checked, complete and attach first an all with box A or B checked. Check here if this is the consolidated Part III	additio	nal Part III combining an	nounts from all Parts
	(a) Description of credit		(b)	(c)
pass-	On any line where the credit is from more than one source, a separate Part III is needed for otherwise.	each	If claiming the credit from a pass-through entity, enter the EIN	Enter the appropriate amount
	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
	Increasing research activities (Form 6765)	1c	98-1217706	17.
d	Low-income housing (Form 8586, Part I only)	1d	-	<del></del>
е	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	· · · · · · · · · · · · · · · · · · ·	1h		
i	New markets (Form 8874)	1i		
I.	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
K	Employer-provided child care facilities and services (Form 8882) (see			
	Instructions for limitation) Biodiesel and renewable diesel fuels (attach Form 8864)	1k		
	Low sulfur diesel fuel production (Form 8896)	11		
n	Distilled spirits (Form 8906)	1m 1n	<del>- :-</del>	
0	Nonconventional source fuel (carryforward only)	10		
р	Energy efficient home (Form 8908)	1p		
-	Energy efficient appliance (carryforward only)	1q		<u> </u>
r	Alternative motor vehicle (Form 8910)	1r		
	Alternative fuel vehicle refueling property (Form 8911)	1s		<del></del> -
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		<del></del>
v	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
	Carbon oxide sequestration (Form 8933)	1x		
у	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
Z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
bb	General credits from an electing large partnership (carryforward only)	1bb		-
<b>ZZ</b>	Other Oil and gas production from marginal wells (Form 8904) and certain			
	other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		<u> 17.</u>
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4 a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
С	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
е	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		<del></del> -
g	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	<u>4j</u>		<del></del>
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		17
-	THE PERSON AS A DECEMBER OF THE PART OF A SECTION AS A PART OF THE PERSON AS A		l l	

Add lines 2, 3, and 5 and enter here and on the applicable line of Part II . . . .

Form	3800 (2019)			Page 3
Name	s) shown on return		identifying number	<u>-</u>
SWA	RTHMORE COLLEGE		23-1352683	
Par	General Business Credits or Eligible Small Business Credits (see in:	structi	ons)	
Com	plete a separate Part III for each box checked below. See instructions			
A [	General Business Credit From a Non-Passive Activity E Reserved			
в	X General Business Credit From a Passive Activity F Reserved			
C	General Business Credit Carryforwards G Eligible Small	I Busi	ness Credit Carryforwa	rds
D [	General Business Credit Carrybacks H Reserved		•	
1 1	f you are filing more than one Part III with box A or B checked, complete and attach first an all with box A or B checked. Check here if this is the consolidated Part III	additio	nal Part III combining an	nounts from all Parts
	(a) Description of credit		(b)	(c)
	On any line where the credit is from more than one source, a separate Part III is needed for through entity	each	If claiming the credit from a pass-through entity, enter the EIN	Enter the appropriate amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
С	Increasing research activities (Form 6765)	1c	83-1597898	2.
d	Low-income housing (Form 8586, Part I only)	1d		
е	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		,
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	<u>1j</u>		
k	Employer-provided child care facilities and services (Form 8882) (see	١		
	Instructions for limitation)	1k 1l		<del></del>
ı m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906).	$\overline{}$		
0	Nonconventional source fuel (carryforward only)	10		<del></del>
р	Energy efficient home (Form 8908)	1p		***
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)			
s	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
U	Mine rescue team training (Form 8923)	1u		
V	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
x	Carbon oxide sequestration (Form 8933)	_1x		
y	Qualified plug-in electric drive motor vehicle (Form 8936)	<u>1y</u>		
Z	Qualified plug-in electric vehicle (carryforward only)	1z		
	Employee retention (Form 5884-A)	1aa		
	General credits from an electing large partnership (carryforward only)	1bb		
ZZ	Other Oil and gas production from marginal wells (Form 8904) and certain			
	other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		2.
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b c	Work opportunity (Form 5884)	4b		
ď	Biofuel producer (Form 6478)	4c 4d		<del>-</del>
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	40 4e		
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		
	Qualified railroad track maintenance (Form 8900)	40		

4h

4i

4j

4z

5

h Small employer health insurance premiums (Form 8941) . . . . . .

z Other

Employer credit for paid family and medical leave (Form 8994).....

Add lines 4a through 4z and enter here and on the applicable line of Part II

	800 (2019) s) shown on return		Identifying number	Page 3
•	•		' -	
Part	THMORE COLLEGE  General Business Credits or Eligible Small Business Credits (see ins	truoti	23-1352683	
	elete a separate Part III for each box checked below. See instructions	structi	uns)	
A	General Business Credit From a Non-Passive Activity E Reserved			
B	<del></del>			
c	<b></b>	Ruei	ness Credit Carryforwa	rde
D	General Business Credit Carrybacks H Reserved	1 0031	ness oredit carryiorwa	143
_	you are filing more than one Part III with box A or B checked, complete and attach first an a	additio	nal Part III combining am	nounts from all Parts
	with box A or B checked Check here if this is the consolidated Part III			
	(a) Description of credit		(b)	(c)
	On any line where the credit is from more than one source, a separate Part III is needed for chrough entity	each	If claiming the credit from a pass-through entity, enter the EIN	Enter the appropriate amount
1 a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
С	Increasing research activities (Form 6765)	1c	27-3125579	249.
	Low-income housing (Form 8586, Part I only)	1d		-
е	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see			
	instructions for limitation)	1k		
ı	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		· • •
0	Nonconventional source fuel (carryforward only)	10		
P	Energy efficient home (Form 8908)	1p		
	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
٧	Agricultural chemicals security (carryforward only)	1v		
W	Employer differential wage payments (Form 8932)	1w		
	Carbon oxide sequestration (Form 8933)	1x	-	
y	Qualified plug-in electric vehicle (carryforward only)	1y		
Z	Employee retention (Form 5884-A)	1z		
hh	General credits from an electing large partnership (carryforward only)	1aa 1bb		
	Other Oil and gas production from marginal wells (Form 8904) and certain	100		
	other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		249.
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		215.
4 a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
C	Biofuel producer (Form 6478)	4c		
ď	Low-income housing (Form 8586, Part II)	4d		
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		· · · · · · · · · · · · · · · · · · ·
g	Qualified railroad track maintenance (Form 8900)	4g		<del>_</del> ,
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		249.

orm :	800 (2019)			Page 3
_	s) shown on return		Identifying number	
SWA	RTHMORE COLLEGE		23-1352683	
Pari	<u> </u>	struction		
	blete a separate Part III for each box checked below. See instructions			
A [	General Business Credit From a Non-Passive Activity E Reserved			
В	General Business Credit From a Passive Activity F Reserved			
c	<del>-</del>	l Busii	ness Credit Carryforwa	rds
D	General Business Credit Carrybacks H Reserved		,	
 I I	you are filing more than one Part III with box A or B checked, complete and attach first an a	additio	nal Part III combining am	ounts from all Parts
	I with box A or B checked Check here if this is the consolidated Part III			
	(a) Description of credit		(b)	(c)
	On any line where the credit is from more than one source, a separate Part III is needed for chrough entity	each	If claiming the credit from a pass-through entity, enter the EIN	Enter the appropriate amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
	Reserved	1b		
С	Increasing research activities (Form 6765)	1c	81-1985207	66.
d	Low-income housing (Form 8586, Part I only)	1d		•
е	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
i	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see			
	instructions for limitation)	1k		
1	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m	Low sulfur diesel fuel production (Form 8896)	1m		,
n	Distilled spirits (Form 8906)	1n		
0	Nonconventional source fuel (carryforward only)	10		
р	Energy efficient home (Form 8908)	1р		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)			
s	Alternative fuel vehicle refueling property (Form 8911)	1s		
	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
v	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
x	Carbon oxide sequestration (Form 8933)	1x		
у	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
	General credits from an electing large partnership (carryforward only)	1bb		
ZZ	Other Oil and gas production from marginal wells (Form 8904) and certain			
	other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		66.
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4 a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
С	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
е	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		

6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II . . . . . . 9x1802 2 000

5

i

j

66.

4h

4i

<u>4j</u>

4z

5

Increasing research activities (Form 6765)

Employer credit for paid family and medical leave (Form 8994).....

Add lines 4a through 4z and enter here and on the applicable line of Part II

Form 3800 (2019) Name(s) shown on return		Identifying number	Page
SWARTHMORE COLLEGE			
Part III General Business Credits or Eligible Small Business Credits (see instru	uctions	23-1352683	
Complete a separate Part III for each box checked below See instructions	actioni		
A General Business Credit From a Non-Passive Activity E Reserved			
B X General Business Credit From a Passive Activity F Reserved			
- H	HEIDO	ss Credit Carryforwai	rde
D General Business Credit Carrybacks H Reserved	usine	ss Credit Carrylorwal	us
I If you are filing more than one Part III with box A or B checked, complete and attach first an add	litional	Part III combining am	ounte from all Parte
III with box A or B checked Check here if this is the consolidated Part III			
(a) Description of credit		(b)	(c)
Note: On any line where the credit is from more than one source, a separate Part III is needed for eac pass-through entity	h   fr	claiming the credit om a pass-through ntity, enter the EIN	Enter the appropriate amount
	a	naty, enter the Env	amount
	b		
		47-3260122	15.
	d		
	е		
	If		
	g		
	h		
	li 📗		
	lj 🗀		-
k Employer-provided child care facilities and services (Form 8882) (see			
	k		
Biodiesel and renewable diesel fuels (attach Form 8864)	11		
· · · · · · · · · · · · · · · · · · ·	m		
· · · · · · · · · · · · · · · · · · ·	n		
o Nonconventional source fuel (carryforward only)	0		
· · · · · · · · · · · · · · · · · · ·	p		
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	<u>y   _</u>		
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***************************************	aa bb		
22 Other Oil and gas production from marginal wells (Form 8904) and certain	00		
	zz		
	2		15.
	3		
	a		
	ь		
	c		
	d		
	e		
	if .		
<b>a</b>	g		• • •
	h		
i Increasing research activities (Form 6765)	li_		
j Employer credit for paid family and medical leave (Form 8994)	lj 📗		

15.

5

Add lines 4a through 4z and enter here and on the applicable line of Part II

Add lines 2, 3, and 5 and enter here and on the applicable line of Part II . . . .

Department of the Treasury

### **Depreciation and Amortization**

(Including Information on Listed Property)

► Attach to your tax return.

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

OMB No 1545-0172

Attachment Sequence No 179

Internal Revenue Service (99) Business or activity to which this form relates Name(s) shown on return Identifying number

SWA	RTHMORE COLLEG			STMENTS 1			23-	1352683	
Pai	Part I Election To Expense Certain Property Under Section 179								
	Note: If you	have any liste	ed property, compl	lete Part V b	efore you co	omplete Part I			
1	Maximum amount (	see instruction	s)		<u> </u>	·	1	T	_
_	2 Total cost of section 179 property placed in service (see instructions)								_
3		3	<del></del>	—					
4									
•						er -0- If married filing	4		
•	separately, see insti	-	Stract line 4 from in	110 1 11 2010	Or 1033, 6110	si -o- ii mamed iiiig	5		
6		escription of proper	<u>.</u>	The Cook Association		(a) Final and	] 3	<del>-</del>	
			ıy	(b) Cost (busi	ness use only)	(c) Elected cost		4	
FRO	M SCHEDULE K-1		<del>-</del>	-	0		89	4	
	1.4.1		·					4	- [
	Listed property Ent				7	1.00	Τ_	ļ. <u>-</u>	لِـ
		•	property Add amoun	·	c), lines 6 and	d /	8	ł	<u> 39</u>
			aller of line 5 or line	_			9		39
	<u>-</u>		from line 13 of your				10		_
				•	•	r line 5 See instructions	11	NON	Œ
	·		dd lines 9 and 10, bi			ıe <u>11</u>	12		
	<del></del>		to 2020 Add lines 9			13	89		_1
			for listed property I						_
						ide listed property See	e instr	uctions)	
14				y (other than	listed prope	erty) placed in service			
	during the tax year	See instruction	าร				14		
15	Property subject to	section 168(f)(	1) election				15		_
16	Other depreciation (	(including ACR	S)				16		_
Par	t III MACRS Dep	reciation (D	on't include listed	property Se	e instructio	ns )			_
			·	Section A		· · · · · · · · · · · · · · · · · · ·			_
17	MACRS deductions	for assets place	ced in service in tax	years beginnii	ng before 20°	19	17		_
						o one or more general			コ
	asset accounts, che			_	•	<b>▶</b> □			
	Section B	—Assets Plac	ed in Service Durin	g 2019 Tax Y	ear Using th	e General Depreciation	1 Syst	em	_
(a) (	Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	n (f) Method	(g) D	Pepreciation deductio	n
19a	3-year property			†			1		—
b							1		_
С	_				-	-	1		—
	10-year property						<del>  -</del>		_
	15-year property			<del> </del>			<del>                                     </del>		_
	20-year property					-	+-		—
	25-year property		<del></del>	25 yrs		S/L	1		—
	Residential rental			27.5 yrs	MM	S/L	<del> </del>		
•••	property			27.5 yrs	MM	S/L			_
	Nonresidential real		<del></del>	39 yrs.	MM	S/L	+		—
•	property			00 yrs.	MM	S/L	+		_
		Assets Blace	d in Comine Dusine	2040 Toy Vo.		Alternative Depreciation	- S.		
20-	Class life	-Assets Flace	a in Service During	ZUIS IAX TE	ar Using the	S/L	on Sy:	stem	_
			<del>-</del> -	12 yrs		S/L	<u> </u>	<del>-</del> -	—
	12-year				RARA		-		_
	30-year		<del></del>	30 yrs	MM		<del> </del>	<del></del>	-
	40-year	200 15 -4		40 yrs	MM	S/L	<u> </u>		_
		See instructio					Т	1	_
	Listed property Ent						21	<b></b>	_
						g), and line 21 Enter			
			of your return Partne		-		22		0
			ed in service during t	the current ye	ar, enter the				1
	portion of the basis attributable to section 263A costs 23								

Form **4562** (2019)

Pal		ted Proper ertainment,					ertain	otner	venici	es, ce	rtain a	aircran	, and	prope	erty us	ea to
	Not	te: For any ve	hicle for	which you	are usi	ng the						lease	expens	e, com	plete <b>or</b>	ıly 24a,
		, columns (a)				-										
24-		n A—Deprec re evidence to si											ssengei idence v			
			(c)	Jusiness/inv	estment	use ciali	(e)	Yes		240		is trie ev		MILLENY		∐ No
	(a) e of property ( vehicles first)	(b) Date placed in service	Business/ investment u percentage	se Cost or o	d) other basis		for depre ness/inve use only	stment	(f) Recover period	• 1	(g) ethod/ vention		(h) preciation eduction	ı E	(i) ected sect cost	
25		lepreciation a ear and used									25			ı.		
26	Property	used more th	an 50% ır	a qualifie	d busine	ess use	е									
			<del></del>	%												
			+	% %					_	_		-				
27	Property	 used 50% or			ISIDOSS	1160										
	Tiopcity	1		%	23111033	130				S/L-	•					
				%						S/L-						
	_			%						S/L-	-					
28		unts in colum		_					21, pag	e 1	28					
_29	Add amo	unts in colum	n (i), lıne 2											29		
Com	nlete this s	ection for vehi	cles used						se of Ve		er" or	related i	nerson	If you n	rouded	vahiclas
		es, first answe														vernojes ?
-						a) ·		(b)		c) —		(d)	• (	(e)	(	f) — —
30		ness/investmer l <b>on't</b> include co		-	Vehi	cle 1	Veh	icle 2	Veh	icle 3	Veh	ehicle 4 Vehicle 5			Vehi	cle 6
		muting miles dr														
	miles driv		·	-												
33		es driven dur hrough 32	ring the y	rear Add												
34		ehicle availat	•	sonal	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the	g off-duty hou vehicle used p owner or relat	orimarily b	•						ř.						
36		vehicle availab					-		+				<del>                                      </del>	<del>                                     </del>	<del> </del>	<u> </u>
	10 011011101			stions for	Emplo	vers W	/ho Pro	vide V	ehicles	for Us	e by Ti	neir Em	plovee	 :S	<u> </u>	<u> </u>
		questions to d owners or rela	letermine	ıf you mee	t an exc	ception	to com	pletin	g Sectio	n B for	vehicle	s used	by emp	oloyees	who an	en't
37	Do you n	naintain a writ	tten polic	y statemer	nt that p	rohibit	s all pe	ersonal	use of	vehicle	s, inclu	ding co	ommutii	ng, by	Yes	No
38		naintain a writes? See the ir												y your		
39		eat all use of														
40		rovide more f e vehicles, and			-		ees, ob	tain in	formatio	n from	your e	mploye	es abo	ut the		
41		eet the requir					mobile o	temon	stration	use? S	ee insti	ructions			-	
		our answer to														
Par		ortization						•								
	Descr	(a) option of costs		(b) Date amortiza begins	ation	Amo	(c) rtizable ai	mount	c	(d) ode secti	on	(e) Amortiz period percent	ation I or	Amortiz	(f) ation for this year	
42	Amortizat	ion of costs t	hat begin:	s during yo	our 2019	tax ye	ear (see	instru	ctions)			,	<u> </u>			
			T		$_{\perp}$ $^{-}$ $^{-}$								$\Box$			
		ion of costs t										•	43			

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

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

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

06/30 , 20 20

► 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

Name of the organization SWARTHMORE COLLEGE Employer identification number 23-1352683

Unrelated Business Activity Code (see instructions) ▶ 61 prelated trade or business BOOKSTORE AT SWARTHMORE

1a	Gross receipts or sales 324, 992.			
b		1c	324,992.	
2	Cost of goods sold (Schedule A, line 7)	2	·	
3	Gross profit Subtract line 2 from line 1c	3	324,992.	324,992
4 a	Capital gain net income (attach Schedule D)	4a		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
С	Capital loss deduction for trusts	4c		
5	Income (loss) from a partnership or an S corporation (attach			
	statement)	5		
6	Rent income (Schedule C)	6		
7	Unrelated debt-financed income (Schedule E)	7		
8	Interest, annuities, royalties, and rents from a controlled			
	organization (Schedule F)	8		
9	investment income of a section 501(c)(7), (9), or (17)			
	organization (Schedule G)	9		
0	Exploited exempt activity income (Schedule I)			
1	Advertising income (Schedule J)	11		
2	Other income (See instructions, attach schedule)			
3	Total. Combine lines 3 through 12	13	324,992.	324,992

	connected with the directed business income /		
14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	177,880.
16	Repairs and maintenance	1	
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	102,586.
20	Depreciation (attach Form 4562)		
21	Less depreciation claimed on Schedule A and elsewhere on return 21a	21b	23,192.
22	Depletion	22	
23	Contributions to deferred compensation plans		
24	Employee benefit programs	24	46,242.
25	Excess exempt expenses (Schedule I)	25	\
26	Excess readership costs (Schedule J)		
27	Other deductions (attach schedule)	27	273,516.
28	Total deductions. Add lines 14 through 27	28	623,416.
29	Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13	29	298,424.
30	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions)	30	
31	Unrelated business taxable income Subtract line 30 from line 29		-298,424.

For Paperwork Reduction Act Notice, see Instructions

Schedule M (Form 990-T) 2019

## Form 4562

#### **Depreciation and Amortization**

(Including Information on Listed Property)

► Attach to your tax return.

OMB No 1545-0172 201

Attachment

Department of the Treasury ► Go to www.irs.gov/Form4562 for instructions and the latest Information. Sequence No 179 Internal Revenue Service (99) Name(s) shown on return Business or activity to which this form relates Identifying number SWARTHMORE COLLEGE BOOKSTORE 23-1352683 **Election To Expense Certain Property Under Section 179** Part I Note: If you have any listed property, complete Part V before you complete Part I. Maximum amount (see instructions) 1 2 Total cost of section 179 property placed in service (see instructions) 2 Threshold cost of section 179 property before reduction in limitation (see instructions) 3 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 (a) Description of property 6 (b) Cost (business use only) (c) Elected cost 7 Listed property Enter the amount from line 29 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2018 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. 11 12 Section 179 expense deduction Add lines 9 and 10, but don't enter more than line 11 12 13 Carryover of disallowed deduction to 2020 Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property See instructions) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions 14 15 Property subject to section 168(f)(1) election 15 16 Other depreciation (including ACRS) 16 23,192 Part III MACRS Depreciation (Don't include listed property See instructions) 17 MACRS deductions for assets placed in service in tax years beginning before 2019 17 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B-Assets Placed in Service During 2019 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (e) Convention (g) Depreciation deduction placed in (business/investment use (f) Method only-see instructions) 19a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property 25 yrs S/L h Residential rental 27 5 yrs MM S/L 27 5 yrs MM S/L property 39 yrs MM S/L i Nonresidential real S/L MM Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life S/L 12 yrs S/L b 12-year c 30-year 30 yrs MM S/I 40 yrs MM S/L d 40-year Part IV Summary (See instructions.) 21 Listed property Enter amount from line 28 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions 22 23,192 23 For assets shown above and placed in service during the current year, enter the

portion of the basis attributable to section 263A costs

23

Pa		d Proper ainment, i	ty (inclu recreation,				ertain	other	vehicle	es, ce	rtain a	ırcraft,	, and	prope	erty us	ed for
			hicle for wh through (c)									lease 6	expens	e, com	plete <b>o</b> r	nly 24a,
	Section A	—Deprec	iation and (	Other In	formation	on (Ca	ution:	See th								
<u> 24</u> a	Do you hav <u>e e</u>	vidence to su	<u> </u>	siness/inv	estment u	se clair		Yes	No	24b If	"Yes," ı	s the evi	dence v	vntten?	☐ Yes	□ No
	(a) e of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage		d) ther basis		(e) Basis for depreciation (business/investment use only)		(f) Recover penod		(g) ethod/ vention	(h) Depreciation deduction			(i) Elected section 17 cost	
25	Special dep									_	· I					
-26	the tax year Property use							e See	Instruct	ions	25					
	Floperty use		% % M	qualifie	ı busine	33 436	•			<del></del>						
			%													
			%	_											<del></del>	
_27	Property use	ed 50% or I		alified bu	isiness (	use				C/I		<del></del>				1
			% %			1				S/L-						
			/ <sub>0</sub>			_				S/L-				$\dashv$		
28	Add amount	s ın columi		5 throug	h 27 Er	iter he	re and	on line	21, pag		28					
29	Add amount	s ın columi	n (i), line 26									•		29		
<b>^</b>	. 1. 4 . 4 4								se of Ve							
	plete this secti ur employees,															venicles
	a. o.i.p.oyooo,		4000.00		(a		Ť	b)	<del></del>	c)	i –	d)	i	(e)		<del></del>
30	Total business the year (don'			-	Vehic			icle 2		cle 3		icle 4		icle 5		cle 6
	Total commut Total other					-										
	miles driven															
	Total miles lines 30 thro	ugh 32														
34	Was the veh use during o			nal	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the veh	icle used p	rimarily by	a more												
36	Is another veh		•	al use?										1		
			C—Quest		Employ	ers W	ho Pro	vide V	ehicles	for Us	by Th	eir Em	ployee	S		
	ver these que than 5% ow						to com	pletin	g Section	n B for	vehicle	s used	by emp	oloyees	who ar	en't
37	Do you main your employe		ten policy s	tatemer	t that p	rohibit	s all pe	rsonal	use of	vehicles	s, inclu	ding co	mmutıı	ng, by	Yes	No
38	Do you main employees?													y your		
39	Do you treat		-		•											
40	Do you provuse of the ve	hicles, and	I retain the i	nformati	on rece	ved?	•				-			ut the		
41	Do you meet	•		_	•											L
Par	Note: If you	r answer to tization	37, 38, 39,	40, or 4	1 is "Ye	s," do	n't com	piete	Section I	3 for th	e cover	ed vehi	cles			
	(a	n of costs	Da	(b) te amortiza begins	ation	Amo	(c) rtizable ar	mount	C	(d) ode secti	on	(e) Amortiza penod	or	Amortiza	(f) ation for th	is year
42	Amortization	of costs th	nat hegine d		ur 2010	tay yo	ar leac	inetrii	ctions)		L	percent	age		_	
74	AITOLIZACION	UI CUSIS II	iar negins d	uring yo	ui 2019	ian ye	ai (SEE	n iotru	CHOITS)							
										<del></del>					·····	
	Amortization		_	-		-							43			
44	Total. Add a	amounts in	column (f)	See the	instructi	ons fo	r where	to rep	oort				44	-	AE'	2 /2
															-om <b>45€</b>	<b>z</b> (2019)

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

## Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service For calendar year 2019 or other tax year beginning <u>07/01</u>, 2019, and ending <u>06/30</u>, 20 <u>20</u>

Beginning <u>07/01</u>, 2019, 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

Name of the organization

SWARTHMORE COLLEGE

Employer identification number

23-1352683

Unrelated Business Activity Code (see instructions) ▶ 90

Describe the unrelated trade or business ▶ THIRD PARTY SUMMER CAMPS

Pa	rt I Unrelated Trade or Business Income	1	(A) Income	(B) Expenses		(C) Net
1 a	Gross receipts or sales 49,391.					
b	Less returns and allowances	1c	49,391.			
2	Cost of goods sold (Schedule A, line 7)	2				
3	Gross profit Subtract line 2 from line 1c	3	49,391.			49,391.
4a	Capital gain net income (attach Schedule D)	4a				
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797).	4b				
c	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					-
	statement)	5				
6	Rent income (Schedule C)	6				
7	Unrelated debt-financed income (Schedule E)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Schedule F)	8				
9	Investment income of a section 501(c)(7), (9), or (17)	-		<del></del>		
	organization (Schedule G)	9			L	
0	Exploited exempt activity income (Schedule I)	10				
1	Advertising income (Schedule J)	11				
2	Other income (See instructions, attach schedule) ATCH. 6.	12	162,684.			162,684.
	Total. Combine lines 3 through 12	13	212 075		$\overline{}$	212,075.
	rt II Deductions Not Taken Elsewhere (See instruction connected with the unrelated business income )		212,075.	s ) (Deductions n	nust be	<u> </u>
Pa	rt II Deductions Not Taken Elsewhere (See Instruction	ns for	limitations on deduction			directly
Pa 4	Tt II Deductions Not Taken Elsewhere (See instruction connected with the unrelated business income )	ns for	limitations on deduction		14	<u> </u>
Pa:	Compensation of officers, directors, and trustees (Schedule K).	ns for	limitations on deduction		14	directly
Pa 14 15	Compensation of officers, directors, and trustees (Schedule K).  Salaries and wages	ns for	limitations on deduction		14 15 16	directly
Pa:	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages	ns for	limitations on deduction		14 15 16	directly
Pai 14 15 16 17	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages	ns for	limitations on deduction		14 15 16 17 18	directly
Par 14 15 16 17 18	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages	ns for	limitations on deduction		14 15 16 17 18	directly
Pai 14 15 16 17 18 19	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages  Repairs and maintenance Bad debts. Interest (attach schedule) (see Instructions).  Taxes and licenses	ns for	limitations on deduction		14 15 16 17 18	directly
Pai 14 15 16 17 18 19 20 21	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages Repairs and maintenance Bad debts. Interest (attach schedule) (see Instructions).  Taxes and licenses Depreciation (attach Form 4562).	ns for	limitations on deduction		14 15 16 17 18 19	directly
Pai 14 15 16 17 18 19 20 21	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages  Repairs and maintenance  Bad debts.  Interest (attach schedule) (see Instructions).  Taxes and licenses  Depreciation (attach Form 4562).  Less depreciation claimed on Schedule A and elsewhere on reference.	ns for	limitations on deduction		14 15 16 17 18 19	directly
Pate 114 115 116 117 118 119 220 221 222 23	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages  Repairs and maintenance  Bad debts.  Interest (attach schedule) (see Instructions).  Taxes and licenses  Depreciation (attach Form 4562).  Less depreciation claimed on Schedule A and elsewhere on ref Depletion.	ns for	limitations on deduction		14 15 16 17 18 19 21b	directly
Pai 14 15 16 17 18 19 20 21 22 23	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages	ns for	limitations on deduction		14 15 16 17 18 19 21b 22 23	directly
Pai 14 15 16 17 18 19 20 21 22 23 24	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages	ns for	limitations on deduction		14 15 16 17 18 19 21b 22 23 24	384,070.
Pai 14 15 16 17 18 19 20 21 22 23 24 25 26	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages	ns for	limitations on deduction		14 15 16 17 18 19 21b 22 23 24 25 26	directly
Par 14 15 16 17 18 19 20 21 22 23 24 25 26 27	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages	ns for	limitations on deduction	ATCH.7	14 15 16 17 18 19 21b 22 23 24 25 26 27	384,070.
Par 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	Deductions Not Taken Elsewhere (See Instruction connected with the unrelated business Income )  Compensation of officers, directors, and trustees (Schedule K). Salaries and wages	ns for	limitations on deduction	ATCH 7	14 15 16 17 18 19 21b 22 23 24 25 26 27	384,070. 123,128.
13 Par 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	Compensation of officers, directors, and trustees (Schedule K). Salaries and wages Repairs and maintenance Bad debts. Interest (attach schedule) (see instructions). Taxes and licenses Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on refine Depletion. Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J). Other deductions, Add lines 14 through 27	ns for	limitations on deduction  20 21a	ATCH 7	14 15 16 17 18 19 21b 22 23 24 25 26 27	384,070. 123,128. 507,198.
Par 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	Compensation of officers, directors, and trustees (Schedule K). Salaries and wages Repairs and maintenance Bad debts. Interest (attach schedule) (see instructions). Taxes and licenses Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on refine Depletion. Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J). Other deductions (attach schedule) Total deductions. Add lines 14 through 27 Unrelated business taxable income before net operating	ns for	limitations on deduction  20 21a  deduction Subtract line 2 ning on or after January	ATCH 7 28 from line 13 y 1, 2018 (see	14 15 16 17 18 19 21b 22 23 24 25 26 27 28 29	384,070. 123,128. 507,198.

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2019

ATTACHMENT 2

#### FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS OR S CORPORATIONS

INCOME/(LOSS) FROM LIMITED PARTNERSHIP INVESTMENTS

-5,999,025.

INCOME (LOSS) FROM PARTNERSHIPS

-5,999,025.

ATTACHMENT 4

FORM 990T - PART II - LINE 27 - TOTAL OTHER DEDUCTIONS

TAX PREPARATION FEES

44,365.

PART II - LINE 27 - OTHER DEDUCTIONS

44,365.

#### ATTACHMENT 5

#### FORM 990T - PART II LINE 27 TOTAL OTHER DEDUCTIONS

CLOTHING CARDS/GIFTS	62,506. 51,327.
	· · · · · · · · · · · · · · · · · · ·
RENTAL FEE	53,418.
BOOK EXPENSE	26,359.
CONVENIENCE	20,311.
SCHOOL SUPPLIES	9,620.
OFFICE SUPPLIES	12,684.
MANAGEMENT CONTRACT	12,060.
BANK FEES	6,884.
COMPUTER EXPENSE	3,699.
MISCELLANEOUS EXPENSES	12,548.
TAX PREPARATION FEES	2,100.

PART II - LINE 27 - OTHER DEDUCTIONS

273,516.

SWAR	ОМНТЯ	RE. C	DLIO:	·F.G·F.

SCHEDULE M - OTHER INCOME

SUMMER CAMPS FOOD SERVICES

162,684.

TOTAL

162,684.

	•
ATTACHMENT	7
MITACITIENT	/

#### FORM 990T - PART II LINE 27 TOTAL OTHER DEDUCTIONS

FOOD SERVICES 71,623.
UTILITIES & GROUNDS 39,276.
ENVIRONMENTAL SERVICES 10,129.
TAX PREPARATION FEES 2,100.

PART II - LINE 27 - OTHER DEDUCTIONS

\_\_\_\_\_\_

123,128.

FORM 990T - PART II LINE 27 TOTAL OTHER DEDUCTIONS

ROOM EXPENSES
RESTAURANT EXPENSES
TAX PREPARATION FEES

2,744,968. 837,903. 2,100.

PART II - LINE 27 - OTHER DEDUCTIONS

3,584,971.

#### FORM 990-T, PAGE 2 DETAIL

\_\_\_\_\_\_\_

#### LINE 34 - CONTRIBUTIONS DEDUCTION

1	TAXABLE	INCOME	FYCLUDING	CONTRIBUTIONS	NONE
	IUVUDUU	TINCOLL	PVCHODING	CONTINIDOTIONS	INOINE

2. LESS: NOL CARRYOVER

3. PLUS: CAPITAL LOSS CARRYBACK

4. TAXABLE INCOME WITHOUT REGARD TO CONTRIBUTIONS, SPECIAL DEDUCTIONS, NOL CARRYBACKS, AND CAPITAL LOSS CARRYBACKS NONE
5. CONTRIBUTION DEDUCTION LIMITATION (TAXABLE INCOME X 10%) NONE
6. AMOUNT OF DEDUCTIBLE CONTRIBUTIONS 27,637.

7. CONTRIBUTION DEDUCTION (LESSER OF LINE 5 OR LINE 6)

NONE

## LINE 19 - 5 YEAR CONTRIBUTION CARRYOVER - 10% INCOME CAP

- <sup>-</sup> YEAR <sup>*</sup> - ENDING	AMOUNT	AMOUNT UTILIZED	CONVERTED TO	CARRYOVER TO NEXT-YEAR
06/30/2015	2,424.	NONE		
06/30/2016	2,584.	NONE		2,584.
06/30/2017	3,977.	NONE		3,977.
06/30/2018	4,718.	NONE		4,718.
06/30/2019	6,997.	NONE		6,997.
06/30/2020	6,937.	NONE		6,937.
TOTAL	27,637.	NONE		25,213.
	==========	==========	=======================================	===========

EXPIRED CARRYOVER:

2,424.

=========

EIN: 23-1352683

FORM 990-T

LINE 35 - NET OPERATING LOSS CARRYFORWARD FOR NOLS ARISING IN TAX YEARS BEGINNING BEFORE JANUARY 1, 2018

Year	<del>.</del>	Amount Available	Current Year Amount Utilized	Carryforward
June 30,	2008	* 494,424	-	494,424
June 30,	2009	1,021,960	-	1,021,960
June 30,	2010	564,055	-	564,055
June 30,	2011	1,073,436	_	1,073,436
June 30,	2012	702,785	_	702,785
June 30,	2013	484,894	-	484,894
June 30,	2014	829,695	-	829,695
June 30,	2015	-	_	_
June 30,	2016	2,267,357	_	2,267,357
June 30,	2017	3,511,007	_	3,511,007
June 30,	2018	4,028,466	-	4,028,466
June 30,	2019	-	_	-
		14,978,079		14,978,079

Amount Carried Forward to June 30, 2021: 14,978,079

<sup>\*</sup> Amount represents partnership losses from 2007 Schedule K-1s that were unavailable at the time of the 6/30/08 Form 990-T filing.

<sup>^</sup> As a result of the retroactive repeal of IRC Sec. 512(a)(7), the NOL for this tax year was previously adjusted.

SWARTMORE COLLEGE EIN: 23-1352683 FORM 990-T

**ATTACHMENT 11** 

FEDERAL FORM 990-T, PART II, LINE 29 & SCHEDULE M, LINE 29
NET OPERATING LOSS CARRYBACK WAIVER

SWARTHMORE COLLEGE ("TAXPAYER") ELECTS TO APPLY TO SECTION 172(B)(3) OF THE INTERNAL REVENUE CODE UNDER REV. PROC. 2020-24 AND WAIVE THE 2018 CARRYBACK OF LOSSES GENERATED BY THE FOLLOWING UNRELATED BUSINESS ACTIVITIES: (1) INVESTMENTS IN LIMITED PARTNERSHIPS, (2) BOOKSTORE AT SWARTMORE, (3) THIRD PARTY SUMMER CAMPS, AND (4) INN AT SWARTMORE.

## SWARTMORE COLLEGE

**ATTACHMENT 12** 

EIN: 23-1352683 FORM 990-T

FEDERAL FORM 990-T, PART II, LINE 29 & SCHEDULE M, LINE 29
NET OPERATING LOSS CARRYBACK WAIVER

SWARTHMORE COLLEGE ("TAXPAYER") ELECTS TO APPLY TO SECTION 172(B)(3) OF THE INTERNAL REVENUE CODE UNDER REV. PROC. 2020-24 AND WAIVE THE 2019 CARRYBACK OF LOSSES GENERATED BY THE FOLLOWING UNRELATED BUSINESS ACTIVITY: (1) INVESTMENTS IN LIMITED PARTNERSHIPS, (2) BOOKSTORE AT SWARTMORE, (3) THIRD PARTY SUMMER CAMPS, AND (4) INN AT SWARTMORE.

**SWARTHMORE COLLEGE** 

EIN: 23-1352683 FORM 990-T

# FEDERAL FORM 990-T, PART II, LINE 31 DETAIL NET OPERATING LOSS CARRYFORWARD SCHEDULE FOR INVESTMENTS IN LIMITED PARTNERSHIPS

Year	Amount Available	Current Year Amount Utilized	Carryforward
June 30, 2019	8,281,433	-	8,281,433
June 30, 2020	5,182,505	-	5,182,505
_	13,463,938	-	13,463,938
AMOU	NT CARRIED FO	DRWARD TO 2021:	13,463,938

SWARTHMORE COLLEGE EIN: 23-1352683 FORM 990-T

## FEDERAL FORM 990-T, SCHEDULE M, LINE 31 NET OPERATING LOSS CARRYFORWARD SCHEDULE FOR BOOKSTORE

Year	Amount Available	Current Year Amount Utilized	Carryforward
June 30, 2019	231,086	-	231,086
June 30, 2020	298,424	-	298,424
_	529,510	-	529,510
AMOU	NT CARRIED FO	RWARD TO 2021:	529,510

**SWARTHMORE COLLEGE** 

EIN: 23-1352683 FORM 990-T

## FEDERAL FORM 990-T, SCHEDULE M, LINE 31 NET OPERATING LOSS CARRYFORWARD SCHEDULE FOR SUMMER CAMPS

Year	Amount Available	Current Year Amount Utilized	Carryforward
June 30, 2019	160,912	•	160,912
June 30, 2020	295,123	-	295,123
_	456,035	_	456,035
AMOU	NT CARRIED FO	RWARD TO 2021:	456,035

SWARTHMORE COLLEGE EIN: 23-1352683 FORM 990-T

## FEDERAL FORM 990-T, SCHEDULE M, LINE 31 NET OPERATING LOSS CARRYFORWARD SCHEDULE FOR INN

Year	Amount Available	Current Year Amount Utilized	Carryforward
June 30, 2019	791,596	-	791,596
June 30, 2020	864,175	-	864,175
_	1,655,771	-	1,655,771
AMOU	NT CARRIED FO	RWARD TO 2021:	1,655,771

SWARTHMORE COLLEGE EIN: 23-1352683 FORM 990-T

FEDERAL FORM 990-T, PART V, LINE 51E BACKUP WITHHOLDING

)

	Back-up
Partnership Name	Withholding
Accel-KKR Capital Partners V, LP	1,796
Yorktown Energy Partners IX, LP	4
Yorktown Energy Partners X, LP	
TOTAL BACK-UP WITHHOLDING	1,802

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

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

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning  $\frac{07/01}{}$  , 2019, and ending 06/30,2020

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

Name of the organization

SWARTHMORE COLLEGE

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

23-1352683

Unrelated Business Activity Code (see instructions) ▶ 72 Describe the unrelated trade or business TNN AT SWARTHMORE

	Describe the unrelated trade of business FINN AT SWAR		T			
Pa	t I Unrelated Trade or Business Income	(A) Income	(B) Expenses		(C) Net	
1a	Gross receipts or sales 2,720,796.					
b	Less returns and allowances c Balance	1c	2,720,796.			
2	Cost of goods sold (Schedule A, line 7)	2				
3	Gross profit Subtract line 2 from line 1c	3	2,720,796.			2,720,796.
4a	Capital gain net income (attach Schedule D)	4a				
ь	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797).	4b				
С	Capital loss deduction for trusts	4c			•	
5	Income (loss) from a partnership or an S corporation (attach					
	statement)	5				
6	Rent income (Schedule C)	6				
7	Unrelated debt-financed income (Schedule E)	7				
8	Interest, annuities, royalties, and rents from a controlled					
•	organization (Schedule F)	8				
9	Investment income of a section 501(c)(7), (9), or (17)					
	organization (Schedule G)	9				
10	Exploited exempt activity income (Schedule I)	10				
11	Advertising income (Schedule J)	11				
12	Other income (See instructions, attach schedule)	-				
13	Total. Combine lines 3 through 12		2,720,796.			2,720,796.
Pa	rt II Deductions Not Taken Elsewhere (See instruction connected with the unrelated business income )	ns for	limitations on deduction	is ) (Deductions r	nust b	e directly
14	Compensation of officers, directors, and trustees (Schedule K)				14	
15	Salaries and wages					
16				· · · · · · · · ·	15	
	Repairs and maintenance					
17	Repairs and maintenance					
17 18		• • • •			16	
18	Bad debts	• • • •			16 17	
	Bad debts				16 17 18	
18 19 20	Bad debts		20		16 17 18 19	
18 19	Bad debts	eturn	20 21a		16 17 18 19	
18 19 20 21	Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on re	eturn	20 21a		16 17 18 19 21b	
18 19 20 21 22 23	Bad debts.  Interest (attach schedule) (see instructions).  Taxes and licenses.  Depreciation (attach Form 4562).  Less depreciation claimed on Schedule A and elsewhere on reduction.	etum	20 21a		16 17 18 19 21b	
18 19 20 21 22 23	Bad debts. Interest (attach schedule) (see instructions).  Taxes and licenses	etum	20 21a		16 17 18 19 21b 22 23	
18 19 20 21	Bad debts. Interest (attach schedule) (see instructions).  Taxes and licenses.  Depreciation (attach Form 4562).  Less depreciation claimed on Schedule A and elsewhere on reduction.  Contributions to deferred compensation plans.  Employee benefit programs.	etum	20 21a		16 17 18 19 21b 22 23 24	
18 19 20 21 22 23 24	Bad debts.  Interest (attach schedule) (see instructions).  Taxes and licenses	eturn	20 21a	ATCH 8	16 17 18 19 21b 22 23 24 25	3,584,971.
18 19 20 21 22 23 24 25 26	Bad debts.  Interest (attach schedule) (see instructions).  Taxes and licenses.  Depreciation (attach Form 4562).  Less depreciation claimed on Schedule A and elsewhere on reduction.  Contributions to deferred compensation plans.  Employee benefit programs.  Excess exempt expenses (Schedule I).  Excess readership costs (Schedule J).	eturn	20 21a	ATCH 8	16 17 18 19 21b 22 23 24 25	3,584,971.
18 19 20 21 22 23 24 25	Bad debts.  Interest (attach schedule) (see instructions).  Taxes and licenses	etum	20 21a	ATCH .8	16 17 18 19 21b 22 23 24 25 26 27	
18 19 20 21 22 23 24 25 26 27	Bad debts. Interest (attach schedule) (see instructions).  Taxes and licenses.  Depreciation (attach Form 4562).  Less depreciation claimed on Schedule A and elsewhere on reduction.  Contributions to deferred compensation plans.  Employee benefit programs.  Excess exempt expenses (Schedule I).  Excess readership costs (Schedule J).  Other deductions (attach schedule).  Total deductions. Add lines 14 through 27.	etum	20   21a   2	ATCH .8	16 17 18 19 21b 22 23 24 25 26 27	3,584,971.
18 19 20 21 22 23 24 25 26 27 28	Bad debts.  Interest (attach schedule) (see instructions).  Taxes and licenses.  Depreciation (attach Form 4562).  Less depreciation claimed on Schedule A and elsewhere on repeletion.  Contributions to deferred compensation plans.  Employee benefit programs.  Excess exempt expenses (Schedule I).  Excess readership costs (Schedule J).  Other deductions (attach schedule).  Total deductions. Add lines 14 through 27.  Unrelated business taxable income before net operating	loss	20   21a   2	ATCH 8 28 from line 13 y 1, 2018 (see	16 17 18 19 21b 22 23 24 25 26 27	3,584,971.

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Schedule M (Form 990-T) 2019