	III CO III C	I Neverlue Ga Vice		DO HOL CITCH DON HUMBERS	on this form as it may	, be ilia.	oc public i	ii your oig	umzanon i	0 4 00 1/0	/\ <sup>4</sup> /	אט וועכאָי	3) Organizations Only
-	<b>A</b> [	Check box if address changed		Name of organization (	Check box if name of	changed	and see ir	nstructions	S.)		(Em		entification number trust, see )
	B Ex	kempt under section	Print	COVENANT MINISTRIE	S OF BENEVOLEN	CE						36-3	486813
	Х	]501(c <b>⊈</b> (3 )	or	Number, street, and room of	or suite no. If a P O. bo	x. see in	structions	 6.				lated bu	isiness activity code
	T	408(e) 220(e)	Туре	5145 N. CALIFORNIA		,					(366	ii isu uc t	ons )
		408A 530(a)		City or town, state or proving	nce, country, and ZIP o	r foreiai	n postal co	ode					
		]529(a)		CHICAGO IL 60625	•						5259	90	
	Boo	k value of all assets		F Group exemption number	r (See instructions )	<b>&gt;</b>	2650						
	ate	nd of year 20,756,	018.	G Check organization type	· — —	poration		501(c) tr	ust	40	01(a) trust		Other trust
	H Ent			tion's unrelated trades or bus		1	-	· · · · ·	cribe the on				
			-	STMENTS IN PARTNERS				_	one, comp	• (	•		one.
				ce at the end of the previous		arts I and	d II. comp	-					•
		siness, then complete i			,		,						
				oration a subsidiary in an aff	iliated group or a parer	nt-subsi	diary cont	rolled aro	JD?		► N	es	X No
•		-		tifying number of the parent of			<b>,</b>			-			
		books are in care of		<del></del>				Te	elephone nu	ımber 🕨	773-98	89-16	10
ſ				le or Business Inco	me		(A)	Income		(B) Expe		T	(C) Net
		Gross receipts or sale					· · ·		XN				
		Less returns and allow		-	c Balance	1c							
		Cost of goods sold (S			o Balanco	2							
		Gross profit Subtract		•	<b>,</b> \	3					(40) (40) (	<u> </u>	***************************************
		Capital gain net incom			$\mathcal{V}$	4a		21.9	84.	Y - 3   T   1   1			21,984.
			•	art II, line 17) (attach Form 4	<b>V</b> 1797)	4b				3412317	- 1		
		Capital loss deduction	•	• • •	707)	4c						ì	
		•		ship or an S corporation (atta	rh statement\	5		145,8	88.	STMT	1		145,888.
		Rent income (Schedul	•	imp or an o corporation (atta	on succincing	6			- 12000000	. 'Vgc 3-0g0'())	- 6 KB- 7 T- 7	*	
		Unrelated debt-finance	-	ne (Schedule F)		7						t	
				nd rents from a controlled org	anization (Schedule F)	8						+-	
				on 501(c)(7), (9), or (17) orga	=	-							
		Exploited exempt activ			inzation (ochodalo d)	10						†	
		Advertising income (S	/ /			11							
		Other income (See ins		•		12			18.0				
$\overline{}$		Total. Combine lines		•		13		167,8		<u></u>	-003100-311 30-	+	167,872.
				ot Taken Elsewhere	(See instructions for		tions on					<del></del>	
<b>4</b>	8-00			itions, deductions must b						ne)			
> 7	14	Compensation of offi	cers du	rectors, and trustees (Schedu	ile K) DE/	CEN	VED				14	i	
•	15	Salaries and wages			INE.	GEI	VED				15		
	16	Repairs and maintena	ance		<u> </u>						16		
	17	Bad debts			S DEC	3 0	2019	191			17		
	18	Interest (attach sched	dule) (se	e instructions)				₹.			18		
	19	Taxes and licenses	aa.o, (s.	30 maa danana)	001	フロル					19		12,514.
	20		ons (Sec	e instructions for limitation ru	ILES) LETATEMENT	Z=IV	I, UŢ	E_STATI	EMENT 2		20	†	12,828.
	21	Depreciation (attach	•					21			20		
	22			o Schedule A and elsewhere c	an return			22a			22b	1	
	23	Depletion		. Someonic A una discivifici C	m rotuin			[224]			23	1	
	24	Contributions to defe	rred co	mnensation nlans							24	<b>†</b>	
	25	Employee benefit pro		iipoiloation piano							25	<del>                                     </del>	
	26	Excess exempt exper	•	hedule I)							26	<del> </del>	
	27	Excess readership co									27	<del> </del>	
	27 28	Other deductions (att		·							28	<del>                                     </del>	
- 4	.0	Outer academons (all	iaun Süll	ennie)							<u>_4</u> 0		

EXTENDED TO DECEMBER 16, 2019

For calendar year 2018 or other tax year beginning  $\ FEB\ 1$  ,  $\ 2018$ 

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

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

mhare on this form as it may be made public if your proprietion is a 501/c/(2)

, and ending JAN 31, 2019

55

25,342.

142,530

142,530. Form **990-T** (2018)

Total deductions. Add lines 14 through 28

Unrelated business taxable income. Subtract line 31 from line 30

823701 01-09-19 LHA For Paperwork Reduction Act Notice, see instructions

Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)

29

30

- Form 990-T

Department of the Treasury

1 01111 000 1	(2010) COVERNIT MINIOTRIES OF	2011010201102				<del></del>
Part I	Total Unrelated Business T	axable Income				
33	Total of unrelated business taxable income co	omputed from all unrelated trades or busi	nesses (see instruct	ions)	33	142,530.
34	Amounts paid for disallowed fringes				34	
35	Deduction for net operating loss arising in tax	x years beginning before January 1, 2018	(see instructions)	STMT 4	35	26,078.
36	Total of unrelated business taxable income be					
	lines 33 and 34	·			36	116,452.
37	Specific deduction (Generally \$1,000, but see	line 37 instructions for exceptions)		7	8 37	1,000.
38	Unrelated business taxable income. Subtra		r than line 36.	•		
•	enter the smaller of zero or line 36			7	9 38	115,452.
Part I	<b>V</b> Tax Computation			N.	, <u>, , , , , , , , , , , , , , , , , , </u>	,
39	Organizations Taxable as Corporations. Mu	Itinly line 38 by 21% (0.21)		ЦО	> 39	24,245.
	Trusts Taxable at Trust Rates. See instruction		e amount on line 38	t from:		<u>,                                     </u>
70		D (Form 1041)	o amount on mic oc		▶ 40	
41	Proxy tax. See instructions	5 (1 drin 10 11)			▶ 41	<del></del>
42	Alternative minimum tax (trusts only)			•	42	
	Tax on Noncompliant Facility Income See	netructions			43	
	<b>Total</b> . Add lines 41, 42, and 43 to line 39 or 4			41	A 10 1	24,245.
Part V		vinenevel applies			<i>)</i> 1 44 1	
	Foreign tax credit (corporations attach Form	1119: truste attach Form 1116)	45a		\$450°	
	Other credits (see instructions)	1110, trusts attach rollin 1110)	45b			
	General business credit Attach Form 3800		45c			
_	Credit for prior year minimum tax (attach For	m 9801 or 9927\	45d		$\dashv$	
	Total credits. Add lines 45a through 45d	111 000 1 01 0021)	<u> 43u  </u>	•	45e	
	Subtract line 45e from line 44				46	24,245.
46		Form 8611 Form 8697	] Form 0066 [ ]	Other (attach schedule	<del> </del>	
47		<del></del>	] FUIII 0000 []	Other tattach schedul	1/2/48	24,245.
	Total tax. Add lines 46 and 47 (see instruction		. 2		49	0.
49	2018 net 965 tax liability paid from Form 965 Payments: A 2017 overpayment credited to 2		50a		7-3 5-5 is	•
	2018 estimated tax payments	2010	(2) (D50b)	92	0	
	Tax deposited with Form 8868		50c			
	•	t course (see instructions)	50d			
	Foreign organizations: Tax paid or withheld at	t source (see instructions)	50e			
	Backup withholding (see instructions)	comumo (attach Form 9041)	50f			
	Credit for small employer health insurance pr	<del></del> 1	301		-	
9	Other credits, adjustments, and payments:	Form 2439	 Total ► 50g			
	Form 4136	Other	Total ▶ <u>[50gî]</u>		E 4	920.
51	Total payments Add lines 50a through 50g	ck if Form 2220 is attached 🕨 🗓	1	,	51	16.
	Estimated tax penalty (see instructions) Cher				23 52	23,341.
53	Tax due If line 51 is less than the total of line Overpayment If line 51 is larger than the tot		vorgoud		<u> </u>	23,341.
54 55	Enter the amount of line 54 you want: Credite		verpaiu	Refunded	24 22	
Part V		tain Activities and Other Info	rmation (see		10 to 1	
<u> </u>			•			Yes No
	At any time during the 2018 calendar year, di					Yes No
	over a financial account (bank, securities, or o					
	FINCEN Form 114, Report of Foreign Bank an	u rinanciai Accounts. Il Tes, enter the ha	ine of the foreign of	Duffil y		A SA NACE
67	here	use a disturbition from an use of the great	ar of ar transferor t	to a foreign truct?		-   x
57	During the tax year, did the organization rece		ui di, di lialisteldi i	io, a ioreign trustr		
58	If "Yes," see instructions for other forms the c Enter the amount of tax-exempt interest recei	-				liya (Alba
	Under penalties of perjury, I declare that I have exi		lules and statements ar	ard to the best of my kno	wiedge and belie	lo* ***1 **∞ of itistrue
Sign	correct, and complete Declaration of preparer (oth	ner than taxpayer) is based on all information of wh	nich preparer has any kr	owledge	moogo ana sono	.,, 1, 15 0 0 0,
Here	5//	1/2-/13/10 M	OF FINANCE			scuss this return with
	Signature of officer	Date VP C	OF FINANCE		the preparer sh instructions)?	sown below (see
	<del>-                                    </del>		I			X Yes No
	Print/Type preparer's name	Preparer's signature	Date	Check L	ıf PTIN	
Paid	DAVID LOUENWAY	DAUTE LOUISMENT !	12/10/10	self- employ	1	79651
Prepa		DAVID LOWENTHAL	12/10/19	<del></del>	<del></del>	1357951
Use O	nly Firm's name ► PLANTE & MORAN			Firm's EIN	38	-1357951
	_	SIDE PLAZA, 9TH FLOOR		Dharass	(312) 20	7_1040
0007	Firm's address CHICAGO, IL			Phone no		
823711 01-	U9- 19				F	orm <b>990-T</b> (2018

Page 3

Schedule A - Cost of Goods	S Sold. Enter	method of inven	tory v	aluation N/A					
1 Inventory at beginning of year	1		6	Inventory at end of year	r		6		
2 Purchases	2		7	Cost of goods sold. Su	btract I	ine 6			
3 Cost of labor	3		1	from line 5. Enter here	and in f	Part I,			
4a Additional section 263A costs			1	line 2	7				
(attach schedule)	4a		8	Do the rules of section		Yes No			
b Other costs (attach schedule)	4b		7	property produced or a	cquired	for resale) apply to			
5 Total Add lines 1 through 4b	5		1	the organization?	-				
Schedule C - Rent Income ( (see instructions)	(From Real I	Property and	Per	sonal Property L	ease	d With Real Prop	erty)		
1. Description of property									
(1)									
(2)									
(3)									
(4)				- ·					
	2 Rent receive	ed or accrued							
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	ersonal	onal property (if the percentag property exceeds 50% or if ed on profit or income)	ds 50% or if						
(1)									
(2)				·					
(3)									
(4)									
Total	0.	Total			0.	]			
(c) Total income Add totals of columns here and on page 1, Part I, line 6, column	n (A)	<b>.</b>			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	<b>&gt;</b>	0.	
Schedule E - Unrelated Deb	t-Financed	Income (see	ınstru	ctions)					
			2	Gross income from		3 Deductions directly conf to debt-finance		able	
1. Description of debt-fir	nanced property		or allocable to debt- financed property		(a)	Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)		
(1)									
(2)									
(3)									
(4)									
Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-finar	adjusted basis illocable to niced property a schedule)	6	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	(column 6 x t	le deductions otal of columns and 3(b))	
(1)				%			_		
(2)				%					
(3)			<u> </u>	%					
(4)				%					
						nter here and on page 1, Part I, line 7, column (A)	Enter here an Part I, line 7		
Totals				<b>▶</b>		0		0.	
Total dividends-received deductions in	ncluded in column	8				<u> </u>		0.	
							Forn	n <b>990-T</b> (2018)	

823721 01-09-19

			Exempt C	ontrolled O	ganizati	ons					
Name of controlled organizate	identif	nployer ication nber		related income 4. Tot payr		ments made includ		rt of column 4 that is ded in the controlling zation's gross income		6 Deductions directly connected with income in column 5	
(1)											
(2)											
(3)											
(4)				_						-	
Nonexempt Controlled Organiz	ations	T.									
7 Taxable Income	Net unrelated incor (see instruction		9 Total o	f specified payn made	nents	10 Part of colur in the controllingross				uctions directly connected ncome in column 10	
(1)											
(2)											
(3)											
(4)											
Fotals						Add colum Enter here and line 8, c		1, Part I,	Enter he	columns 6 and 11 re and on page 1, Part I, ne 8, column (B)	
Schedule G - Investmer	nt Income of a	Section 5	01(c)(7)	, (9), or (1	17) Org	anization					
(see instri											
<b>1</b> Descr	iption of income	-		2 Amount of	income	3. Deduction directly conner (attach sched	cted	4 Set-a (attach se		5. Total deductions and set-asides (col 3 plus col 4)	
(1) -											
(2)											
(3)											
(4)									Va V11111111111111111111111111111111111	,	
<sub>Totals</sub> Schedule I - Exploited I	Exampt Activity	Incomo	<b> </b>	Enter here and o	umn (A) 0 .	a Income				Enter here and on page 7 Part I, line 9, column (B)	
scriedule i - Exploited i see instru		income,	Other	illan Auv	ei usin	y income					
Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expe directly con with prodi of unreli business ii	nnected uction ated	4. Net incomfrom unrelated business (cominus column gain, compute through	trade or lumn 2 3) If a cots 5	5. Gross inco from activity the is not unrelate business income	nat ed	6 Exp attributa colun	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)	
(1)											
(2)						<del></del>	$\neg \uparrow$		<u></u>		
(3)										Ī	
(4)											
	Enter here and on page 1, Part I, line 10, col (A)	Enter here page 1, F line 10, co	Parti, pi(B)							Enter here and on page 1, Part II, line 26	
rotals ► Schedule J - Advertisin	0.		0.	(S)-4.87, V47				7		0	
Part I Income From F				olidated	Basis						
1 Name of periodical	2 Gross advertising income		Direct ising costs	4. Adverti or (loss) (co col 3) If a ga cols 5 th	ol 2 minus in, compute	5. Circulati income	on	6. Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4)	
(1)						<u></u>			Į.		
(2)											
(3)											
(4)											
									T		
Totals (carry to Part II, line (5))	<b>•</b>	0.	0.								
										Form 990-T (2018	

## Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis)

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	▶	0.	0.				0,
		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 27
Totals, Part II (lines 1-5)	<b>&gt;</b>	0.	0.				0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2. Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)	_	%	
(4)		%	
Total Enter here and on page 1, Part II, line 14	-	<b>•</b>	0.

Form 990-T (2018)

FORM 990-T INCOME (LOSS) FROM PA	RTNERSHIPS STATEMENT 1
DESCRIPTION	NET INCOME OR (LOSS)
ABBOTT CAPITAL PRIVATE EQUITY FUND VI - ORDIN	ARY BUSINESS
INCOME (LOSS)	·
ABBOTT CAPITAL PRIVATE EQUITY FUND VI - NET RESTATE INCOME	ENIAL REAL 83
ABBOTT CAPITAL PRIVATE EQUITY FUND VI - OTHER	
INCOME (LOSS)	280
ABBOTT CAPITAL PRIVATE EQUITY FUND VI - INTER	
ABBOTT CAPITAL PRIVATE EQUITY FUND VI - DIVID	
ABBOTT CAPITAL PRIVATE EQUITY FUND VI - ROYAL	
ABBOTT CAPITAL PRIVATE EQUITY FUND VI - OTHER	
(LOSS)	-29,819
ABBOTT CAPITAL PRIVATE EQUITY FUND V - ORDINA	•
INCOME (LOSS)	76,409
ABBOTT CAPITAL PRIVATE EQUITY FUND V - NET RE	•
ESTATE INCOME	-1.
ABBOTT CAPITAL PRIVATE EQUITY FUND V - INTERE	ST INCOME 946
ABBOTT CAPITAL PRIVATE EQUITY FUND V - DIVIDE	
ABBOTT CAPITAL PRIVATE EQUITY FUND V - ROYALT	
ABBOTT CAPITAL PRIVATE EQUITY FUND V - OTHER	
ABBOTT CAPITAL PRIVATE EQUITY FUND IV - ORDIN	
INCOME (LOSS)	32,850
ABBOTT CAPITAL PRIVATE EQUITY FUND IV - OTHER	INCOME
(LOSS)	1,575.
DRIEHAUS - ORDINARY BUSINESS INCOME (LOSS)	-56,084,
EQM MIDSTREAM PARTNERS, LO - ORDINARY BUSINES	SINCOME
(LOSS)	-4,285
ZIEGLER CARE PURCHASING SERVICES LLC - ORDINA	RY BUSINESS
INCOME (LOSS)	96,659
ABBOTT CAPITAL PRIVATE EQUITY FUND VII - ORDI	NARY BUSINESS
INCOME (LOSS)	-1,943,
ABBOTT CAPITAL PRIVATE EQUITY FUND VII - NET	RENTAL REAL
ESTATE INCOME	-296
ABBOTT CAPITAL PRIVATE EQUITY FUND VII - OTHE	R NET RENTAL
TNCOME (LOSS)	-2,469,
ABBOTT CAPITAL PRIVATE EQUITY FUND VII - INTE	REST INCOME 671.
ABBOTT CAPITAL PRIVATE EQUITY FUND VII - DIVI	DEND INCOME -9.
ABBOTT CAPITAL PRIVATE EQUITY FUND VII - ROYA	LTIES 2.
ABBOTT CAPITAL PRIVATE EQUITY FUND VII - OTHE	R INCOME
(LOSS)	-30,237,
ZIEGLER FUND - LPC, LLC - ORDINARY BUSINESS I	NCOME (LOSS) 16,232
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	145,888.

FORM 990-T	CONTRIBUTIONS	STATEMENT 2
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTIONS TO 501(C)(3) ORGANIZATIONS	N/A	128,652.
TOTAL TO FORM 990-T, PAGE 1, L	INE 20	128,652.

FORM 990-T CONTRIBUTIONS SUMMAN	RY STATEMENT 3
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT	
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2013 FOR TAX YEAR 2014 FOR TAX YEAR 2015 FOR TAX YEAR 2016 FOR TAX YEAR 2017	
TOTAL CARRYOVER TOTAL CURRENT YEAR 10% CONTRIBUTIONS	128,652
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	128,652 12,828
EXCESS 10% CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS	115,824 0 115,824
ALLOWABLE CONTRIBUTIONS DEDUCTION	12,828
TOTAL CONTRIBUTION DEDUCTION	12,828

FORM 990-T	Ŋ	VET C	PERATING	LOSS	DEDUCTION	STATEMENT 4
TAX YEAR	LOSS SUSTAINEI	)	LOSS PREVIOUS APPLIE		LOSS REMAINING	AVAILABLE THIS YEAR
01/31/12	103,467		10	03,467.		0.
01/31/13	388	•		388.	(	0.
01/31/15	80,480			69,575.	10,90	10,905
01/31/16	11,795	•	-	0.	- 11,79	11,795
01/31/17	3,378	•		0.	3,378	3,378
NOL CARRYOV	VER AVAILABLE TH	HIS Y	/EAR		26,078	3. 26,078

## SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No 1545-0123

Name

Employer identification number

COVENANT MINISTRIES OF BENEVOLENCE

36-3486813

Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which basis was reported to the IRS and for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b  1b Totals for all transactions reported on Form(s) 8949 with Box A checked  2 Totals for all transactions reported on Form(s) 8949 with Box B checked  3 Totals for all transactions reported on Form(s) 8949 with Box C checked  4 Short-term capital gain from installment sales from Form 6252, line 26 or 37  5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824  6 Unused capital loss carryover (attach computation)  7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h  Part III Long-Term Capital Gains and Losses (See instruction to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	(e) Cost or other basis)	(g) Adjustments to gain or loss from Form(s) 894 Part I, line 2, column (g)	4 5 6	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
This form may be easier to complete if you round off cents to 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). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b  1b Totals for all transactions reported on Form(s) 8949 with Box A checked  2 Totals for all transactions reported on Form(s) 8949 with Box B checked  3 Totals for all transactions reported on Form(s) 8949 with Box C checked  4 Short-term capital gain from installment sales from Form 6252, line 26 or 37  5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824  6 Unused capital loss carryover (attach computation)  7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h  Part III Long-Term Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	or other basis)	or loss from Form(s) 8949	4 5 6	column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b  1b Totals for all transactions reported on Form(s) 8949 with Box A checked  2 Totals for all transactions reported on Form(s) 8949 with Box B checked  3 Totals for all transactions reported on Form(s) 8949 with Box C checked  4 Short-term capital gain from installment sales from Form 6252, line 26 or 37  5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824  6 Unused capital loss carryover (attach computation)  7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h  Part III Long-Term Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	•		5 6	-144.
1b Totals for all transactions reported on Form(s) 8949 with Box A checked  2 Totals for all transactions reported on Form(s) 8949 with Box B checked  3 Totals for all transactions reported on Form(s) 8949 with Box C checked  4 Short-term capital gain from installment sales from Form 6252, line 26 or 37  5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824  6 Unused capital loss carryover (attach computation)  7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h  Partil Long-Term Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	•		5 6	-144.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked  3 Totals for all transactions reported on Form(s) 8949 with Box C checked  4 Short-term capital gain from installment sales from Form 6252, line 26 or 37  5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824  6 Unused capital loss carryover (attach computation)  7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h  Part III Long-Term Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	•		5 6	-144.
Form(s) 8949 with Box B checked  3 Totals for all transactions reported on Form(s) 8949 with Box C checked  4 Short-term capital gain from installment sales from Form 6252, line 26 or 37  5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824  6 Unused capital loss carryover (attach computation)  7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h  Part III Long-Term Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	•		5 6	-144.
Totals for all transactions reported on Form(s) 8949 with Box C checked  4 Short-term capital gain from installment sales from Form 6252, line 26 or 37  5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824  6 Unused capital loss carryover (attach computation)  7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h  Partill Long-Term Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	•		5 6	-144.
Form(s) 8949 with Box C checked  4 Short-term capital gain from installment sales from Form 6252, line 26 or 37  5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824  6 Unused capital loss carryover (attach computation)  7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h  Partil Long-Term Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	•		5 6	-144.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37  5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824  6 Unused capital loss carryover (attach computation)  7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h  Part.     Long-Term Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	•		5 6	( )
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h  Part. III Long-Term Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	•		5 6	( )
This form may be easier to complete if you round off cents to whole dollars.  Combine lines 1a through 6 in column h  Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.	•		6	( )
7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h  Part III Long-Term Capital Gains and Losses (See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  Combine lines 1a through 6 in column h  (d)  Proceeds  (sales price)  (combine lines 1a through 6 in column h	•			
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  Comparison of the lines below.  (d)  Proceeds (sales price)  (c)	•		7	-144.
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.  (d) Proceeds (sales price) (c)	•			•
round off cents to whole dollars. (sales price)	(6)	(2) 4.4		(h) c () S
	Cost or other basis)	(g) Adjustments to gair or loss from Form(s) 894 Part II, line 2, column (g	9,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on				
Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on				
Form(s) 8949 with <b>Box E</b> checked				
10 Totals for all transactions reported on				
Form(s) 8949 with Box F checked				-14,071.
11 Enter gain from Form 4797, line 7 or 9			11	36,199.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			_15	22,128.
16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line	e 15)		16	
17 Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term		e 7)	17	21,984.
18 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line of		·	18	21,984.

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120 Schedule D (Form 1120) 2018

Internal Revenue Service

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

▶ Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D OMB No 1545-0074

Sequence No 12A

Name(s) shown on return

Social security number or taxpayer identification no.

COVENANT MINISTRIES (	OF BENEVOLENC	E				36-3	486813
Before you check Box A, B, or C bel statement will have the same informa broker and may even tell you which		you received any 99-B Either will :	y Form(s) 1099-B o show whether you	or substitute staten ir basis (usually you	nent(s) from r cost) was	n your broker A su s reported to the If	ibstitute RS by your
Part   Short-Term. Transact		al assets you held	1 year or less are ge	enerally short-term (see	e instruction	s) For long-term	
transactions, see page 2  Note: You may aggregate al  codes are required. Enter the	I short-term transac	ctions reported on I	Form(s) 1099 B show	ving basis was reported	ed to the IRS	and for which no ac	djustments or
You must check Box A, B, or C below	Check only one bo	X. If more than one b	oox applies for your shor	rt-term transactions, comp	olete a separa	te Form 8949, page 1, for	<del></del>
If you have more short-term transactions than wi	, ,				•		
(B) Short-term transactions re	•	•	•	•	Note ab	ovej	
X (C) Short-term transactions no		•	•	eported to the me			
1 (a)	(b)	(c)	(d)	(e)		nt, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds	Cost or other		ou enter an amount (g), enter a code in	Gain or (loss).
(Example 100 sh XYZ Co)	(Mo , day, yr )	disposed of	(sales price)	basis See the Note below and	column (f	). See instructions.	Subtract column (e) from column (d) &
		(Mo , day, yr )		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
ABBOTT CAPITAL PRIVATE						•	
EQUITY FUND VI							<166.>
ABBOTT CAPITAL PRIVATE							
EQUITY FUND V							18.
ABBOTT CAPITAL PRIVATE							
EQUITY FUND VII							4.
					<u> </u>		<u></u>
	ļ						
					ļ		
				<del> </del>	ļ		
							-
	}				<u> </u>		
<del></del>							
-							<u> </u>
·						<del></del>	
				<del>                                     </del>			
				·			
							· · · · · · · · · · · · · · · · · ·
				<del>                                     </del>			
2 Totals. Add the amounts in colur	nns (d), (e), (a), ai	nd (h) (subtract			(3 m de		
negative amounts) Enter each to		l l					

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

823011 11-28-18 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

Form 8949 (2018)

<144.>

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

Social security number or taxpayer identification no.

COVENANT MINISTRIES OF BENEVOLENCE

36-3486813

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your
broker and may even tell you which box to check
Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions) For short term transactions,

Note: You may aggregate all long term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box if you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

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

X (F) Long-term transactions no	t reported to you	on Form 1099-E	3				
Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) &
		(Mo , day, yr )		see Column (e) In the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
ABBOTT CAPITAL PRIVATE			·		,		
EQUITY FUND VI							5,804.
ABBOTT CAPITAL PRIVATE							
EQUITY FUND V				<u> </u>			<10,493.>
ABBOTT CAPITAL PRIVATE			_				
EQUITY FUND IV							<9,426.>
ABBOTT CAPITAL PRIVATE							
EQUITY FUND VII							44.
	ļ	· · · · · · · · · · · · · · · · · · ·					
				<u> </u>			
	<del> </del>			-			
				-			
				<u> </u>			
				<u> </u>	<u> </u>		
	-				· · · · · · · · · · · · · · · · · · ·		
				ļ			
				<del> </del>			
				<del> </del>			
				<del>                                     </del>			
2 Totals. Add the amounts in colunegative amounts) Enter each to							
Schedule D, line 8b (if Box D ab					* * * * * * * * * * * * * * * * * * * *		
above is checked), or line 10 (if					<14,071.>		

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

823012 11-28-18

Form 8949 (2018)