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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
MARION ISABELL COE FUND

A Employer identification number
06-6040150

Number and street (or P O box number if mail is not delivered to street address)
135 S LASALLE ST IL4-135-14-19

Room/suite

B Telephone number (see instructions)
(866) 752-2127

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 632,312

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,671	13,716		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	43,925			
	b	Gross sales price for all assets on line 6a 251,523				
	7	Capital gain net income (from Part IV, line 2)		43,925		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		-4,277		
	12	**Total.** Add lines 1 through 11	57,596	53,364		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,978	4,187		2,791
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	1,450	0	0	1,450
	b	Accounting fees (attach schedule)	1,250	750	0	500
	c	Other professional fees (attach schedule)	1,806			1,806
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,659	407		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	154	166		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,297	5,510	0	6,547
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,297	5,510	0	31,547
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	18,299			
	b	**Net investment income** (if negative, enter -0-)		47,854		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year **(a)** Book Value	End of year **(b)** Book Value	**(c)** Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	8,755	42,446	42,446
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	604,827	590,478	589,866
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	613,582	632,924	632,312
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	613,582	632,924	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	613,582	632,924	
31	**Total liabilities and net assets/fund balances** (see instructions)	613,582	632,924	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	613,582
2	Enter amount from Part I, line 27a	2	18,299
3	Other increases not included in line 2 (itemize) ▶	3	1,192
4	Add lines 1, 2, and 3	4	633,073
5	Decreases not included in line 2 (itemize) ▶	5	149
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	632,924

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US TRUST FIDUCIARY TAX SERVICES Telephone no ▶(888) 866-3275

Located at ▶PO BOX 1802 PROVIDENCE RI ZIP+4 ▶029011802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA 99 FOUNDERS STREET EAST HARTFORD, CT 06115	TRUSTEE 1	6,978		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NA

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NA

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CO BANK OF AMERICA AMY LYNCH
99 FOUNDERS PLAZA
EAST HARTFORD, CT 06108
(860) 244-4870
www bankofamerica com/grantmaking

b The form in which applications should be submitted and information and materials they should include

NO SPECIFIC FORM , APPLICANTS ARE SCREENED BY MR SPEARS

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

FOR CARE AND SUPPORT OF NEEDY PEOPLE IN LITCHFIELD, WARREN, MORRIS AND GOSHEN CT

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LITCHFIELD HILLS CHORE SERVICE PO BOX 294 LITCHFIELD, CT 06759	N/A	PC	UNRESTRICTED GENERAL	10,000
OPERATION FUEL 75 CHARTER OAK AVE HARTFORD, CT 06106	N/A	PC	PROVIDE LOW INCOME ENERGY	5,000
REBUILDING TOGETHER IN LITCHFIELD 122 STILSON HILL ROAD NEW MILFORD, CT 06776	N/A	PC	PROVIDES MATERIALS FOR	10,000
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 94 726 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2018-11-16
1 484 354 AQR LONG-SHORT EQUITY FUND CL I		2017-03-17	2018-11-30
81 871 AQR LONG-SHORT EQUITY FUND CL I		2018-07-02	2018-11-30
354 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2018-11-16
1107 341 AGGREGATE BOND CTF		2012-08-31	2018-01-31
27 054 AGGREGATE BOND CTF		2012-08-31	2018-03-31
212 129 AGGREGATE BOND CTF		2012-08-31	2018-11-16
60 1 AGGREGATE BOND CTF		2012-08-31	2018-11-30
56 787 SMALL CAP GROWTH LEADERS CTF		2012-08-31	2018-06-30
81 202 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2018-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
986		1,045	-59
5,667		6,616	-949
958		1,041	-83
3,413		3,565	-152
18,409		19,011	-602
445		464	-19
3,406		3,618	-212
965		1,025	-60
1,856		1,417	439
5,497		4,002	1,495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-949
			-83
			-152
			-602
			-19
			-212
			-60
			439
			1,495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 758 MID CAP VALUE CTF		2012-04-20	2018-11-16
1 60 112 MID CAP GROWTH CTF		2012-08-31	2018-06-30
27 054 MID CAP GROWTH CTF		2012-08-31	2018-11-16
83 723 DIVIDEND INCOME COMMON TRUST FUND		2012-08-31	2018-11-16
131 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-12-05	2018-06-29
3 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2018-06-29
53 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-01-31
7 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-11-16
115 ISHARES CORE S&P MID CAP ETF		2017-03-17	2018-01-31
13 ISHARES CORE S&P MID CAP ETF		2017-03-17	2018-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,005		937	68
2,268		2,038	230
1,011		944	67
5,637		5,458	179
2,315		2,769	-454
53		54	-1
5,728		5,759	-31
733		761	-28
22,427		19,887	2,540
2,411		2,248	163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			230
			67
			179
			-454
			-1
			-31
			-28
			2,540
			163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	261 ISHARES RUSSELL 2000 ETF		2017-03-17	2018-01-31
1	50 ISHARES RUSSELL 2000 ETF		2017-03-17	2018-03-29
	10 ISHARES RUSSELL 2000 ETF		2017-03-17	2018-06-29
	425 201 THE MERGER FD		2016-07-05	2018-02-01
	67 428 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-11-16
	97 573 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-03-17	2018-11-16
	34 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-09-29	2018-06-29
	160 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-30	2018-06-29
	35 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-30	2018-11-16
	34 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-30	2018-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,805		36,108	4,697
7,589		6,917	672
1,646		1,383	263
6,888		6,565	323
2,111		2,144	-33
2,684		2,373	311
1,459		1,476	-17
6,865		6,344	521
1,391		1,388	3
1,348		1,348	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,697
			672
			263
			323
			-33
			311
			-17
			521
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2018-01-31
1 18 VANGUARD FTSE EMERGING MKTS ETF		2018-06-29	2018-11-16
14 VANGUARD S&P 500 ETF		2018-01-31	2018-11-16
11 VANGUARD S&P 500 ETF		2016-01-08	2018-11-16
8 VANGUARD S&P 500 ETF		2016-01-08	2018-11-30
33 969 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-03-17	2018-11-16
270 85 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-03-17	2018-11-30
353 15 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2018-11-30
656 401 HIGH QUALITY CORE COMMON TRUST FUND		2013-08-16	2018-01-31
554 748 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2018-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,879		3,989	1,890
710		759	-49
3,511		3,626	-115
2,759		1,955	804
2,020		1,422	598
371		368	3
2,960		2,936	24
3,860		3,464	396
11,792		10,558	1,234
8,396		5,966	2,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,890
			-49
			-115
			804
			598
			3
			24
			396
			1,234
			2,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
894 895 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2018-01-31
1 165 174 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2018-06-30
158 359 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2018-11-16
363 928 LARGE CAP CORE CTF		2018-01-31	2018-11-16
272 355 MID CAP CORE CTF		2018-01-31	2018-11-16
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,883		12,019	3,864
3,010		2,678	332
2,892		2,785	107
3,544		3,640	-96
2,588		2,728	-140
			2,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,864
			332
			107
			-96
			-140

TY 2018 Accounting Fees Schedule

Name: MARION ISABELL COE FUND

EIN: 06-6040150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2018 General Explanation Attachment

Name: MARION ISABELL COE FUND

EIN: 06-6040150

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2018 Investments Corporate Stock Schedule

Name: MARION ISABELL COE FUND

EIN: 06-6040150

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD	6,339	6,168
202671913 AGGREGATE BOND CTF	39,784	38,924
207543877 SMALL CAP GROWTH LEA	8,666	9,106
29099J109 EMERGING MARKETS STO	27,984	28,938
302993993 MID CAP VALUE CTF	11,899	11,459
303995997 SMALL CAP VALUE CTF	9,790	8,953
323991307 MID CAP GROWTH CTF	12,081	11,906
45399C107 DIVIDEND INCOME COMM	34,567	32,685
99Z466197 INTERNATIONAL FOCUSE	39,246	43,374
464287507 ISHARES CORE S&P MID	20,494	23,248
464287655 ISHARES RUSSELL 2000	17,137	20,621
921943858 VANGUARD FTSE DEVELO	46,298	44,483
99Z466163 HIGH QUALITY CORE CO		
99Z501647 STRATEGIC GROWTH COM	24,700	23,182
73935S105 POWERSHARES DB COMMO		
464287226 ISHARES CORE US AGGR	6,737	6,602
922042858 VANGUARD FTSE EMERGI	13,611	15,812
922908363 VANGUARD S&P 500 ETF	44,958	58,142
00203H859 AQR MANAGED FUTURES	8,163	6,753
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE	5,838	6,207
589509108 THE MERGER FD		
00203H446 AQR LONG-SHORT EQUIT		
62827P816 CATALYST/MILLBURN HE	16,548	15,696
74253Q747 PRINCIPAL MIDCAP BLE	17,472	16,287
46138B103 INVESCO DB COMMODITY	34,491	29,806
09257V201 BLACKSTONE ALTERNATI	12,761	12,379
09260B382 BLACKROCK STRATEGIC	36,697	35,857
00142R539 INVESCO BALANCED-RIS	13,917	12,958
99Z639934 LARGE CAP CORE CTF	28,879	26,567

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99Z639942 MID CAP CORE CTF	27,231	23,408
99Z639959 SMALL CAP CORE CTF	24,190	20,345

TY 2018 Legal Fees Schedule

Name: MARION ISABELL COE FUND

EIN: 06-6040150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	550			550
LEGAL FEES - INCOME (ALLOCABLE	550			550
LEGAL FEES - CHARITABLE	350			350

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TY 2018 Other Decreases Schedule

Name: MARION ISABELL COE FUND

EIN: 06-6040150

Description	Amount
TYE INC ADJ	66
SECURITIES ADJ	83

TY 2018 Other Expenses Schedule

Name: MARION ISABELL COE FUND

EIN: 06-6040150

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	77	77		0
OTHER ALLOCABLE EXPENSE-INCOME	77	77		0
FROM PARTNERSHIP/S-CORP		12		0

TY 2018 Other Income Schedule

Name: MARION ISABELL COE FUND

EIN: 06-6040150

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-4,277	

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TY 2018 Other Increases Schedule

Name: MARION ISABELL COE FUND

EIN: 06-6040150

Description	Amount
PARTNERSHIP ADJ	388
CTF ADJUSTMENTS	686
ROC BASIS ADJ	118

TY 2018 Other Professional Fees Schedule

Name: MARION ISABELL COE FUND

EIN: 06-6040150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	1,806			1,806

TY 2018 Taxes Schedule

Name: MARION ISABELL COE FUND

EIN: 06-6040150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	233	233		0
EXCISE TAX - PRIOR YEAR	1,082	0		0
EXCISE TAX ESTIMATES	1,170	0		0
FOREIGN TAXES ON QUALIFIED FOR	125	125		0
FOREIGN TAXES ON NONQUALIFIED	49	49		0