

Form 990-PF

OMB No. 1545-0052

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

2018

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending

COMELY FOUNDATION P.O. BOX 131053 HOUSTON, TX 77219

Employer identification number 27-1555970 Telephone number (713) 409-5005

G Check all that apply Initial return Final return Address change

H Check type of organization Section 501(c)(3) exempt private foundation

I Fair market value of all assets at end of year 1,802,445 J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

HURRICANE Imelda EXTENDED FILING DATE

RECEIVED 1 DEC 30 2019 OGDEN, UT

SCANNED FEB 20 2020

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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing	34,007.	25,642.	25,642.
	2	Savings and temporary cash investments	47,988.		
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	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 sch) ▶			
		Less allowance for doubtful accounts ▶			
	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)	1,014,415.	1,291,061.	1,406,246.
	c	Investments – corporate bonds (attach schedule)	175,501.	60,579.	57,888.
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	461,596.	342,068.	312,494.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ SEE STATEMENT 3 )		175.	175.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	1,733,507.	1,719,525.	1,802,445.	
Liabilities	17	Accounts payable and accrued expenses	210.	816.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	210.	816.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,733,297.	1,718,709.	
	30	<b>Total net assets or fund balances</b> (see instructions)	1,733,297.	1,718,709.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,733,507.	1,719,525.	

29  
30

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	1,733,297.
2	Enter amount from Part I, line 27a	2	-14,768.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	180.
4	Add lines 1, 2, and 3	4	1,718,709.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,718,709.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 a WELLS FARGO - ST GAINS	P	VARIOUS	VARIOUS
b WELLS FARGO - LT GAINS-COVERED	P	VARIOUS	VARIOUS
c WELLS FARGO - LT GAINS-NON COVERED	P	VARIOUS	VARIOUS
d WELLS FARGO - CAPITAL GAIN DISTRIBS	P	VARIOUS	VARIOUS
e			

(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))
a 178,020.		173,318.	4,702.
b 555,154.		466,229.	88,925.
c 30,843.		17,362.	13,481.
d 4,469.			4,469.
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,702.
b			88,925.
c			13,481.
d			4,469.
e			

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	111,577.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	3	0.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If 'Yes,' the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	66,431.	1,968,334.	0.033750
2016	80,434.	1,840,023.	0.043714
2015	85,550.	1,907,952.	0.044839
2014	84,441.	1,991,261.	0.042406
2013	7,244.	1,352,095.	0.005358
2 Total of line 1, column (d)			0.170067
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			0.034013
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			1,931,827.
5 Multiply line 4 by line 3			65,707.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,142.
7 Add lines 5 and 6			66,849.
8 Enter qualifying distributions from Part XII, line 4			136,504.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

7

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, overpayment is 1,999.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political activities, tax returns, and substantial contributors.

BAA

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right">▶ N/A</span>	X	
14 The books are in care of ▶ <u>MARK CONELY</u> Telephone no ▶ <u>(713) 409-5005</u> Located at ▶ <u>P.O. BOX 131053 HOUSTON TX</u> ZIP + 4 ▶ <u>77219</u>		
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 <span style="float:right">▶ 15</span>		N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶		X

**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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance, check here <span style="float:right">▶ <input type="checkbox"/></span>	1 b	N/A
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?	1 c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
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.)	2 b	N/A
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 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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?	4 b	X

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

<b>5 a</b> During the year, did the foundation pay or incur any amount to			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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			5 b	N/A
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>		
<b>c</b> 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?		N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)				
<b>6 a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6 b	X
If 'Yes' to 6b, file Form 8870				
<b>7 a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7 b	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1 List all officers, directors, trustees, and 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
MARK CONELY P.O. BOX 131053 HOUSTON, TX 77219	PRESIDENT 2.00	0.	0.	0.
LAURA DEVRIES-CONELY P.O. BOX 131053 HOUSTON, TX 77219	VICE PRESIDEN 1.00	0.	0.	0.
LAURA BODENHEIMER P.O. BOX 131053 HOUSTON, TX 77219	DIRECTOR 1.00	0.	0.	0.
IAN CAIN P.O. BOX 131053 HOUSTON, TX 77219	DIRECTOR 1.00	0.	0.	0.

**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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SCHOLARSHIPS AND GRANTS TO VARIOUS, UNRELATED INDIVIDUALS TO ATTEND COLLEGE. THE PART XV ATTACHMENT HAS A DETAILED LIST.	25,250.
2 DONATIONS TO VARIOUS CHARITABLE 501(C) (3) ORGANIZATIONS. THE PART XV ATTACHMENT HAS A DETAILED LIST.	102,646.
3 -----	
4 -----	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 N/A		
2 -----		
All other program-related investments See instructions		
3 -----		
<b>Total. Add lines 1 through 3</b>		<b>0.</b>

BAA

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	1,389,490.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	53,818.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	517,938.
<b>d Total</b> (add lines 1a, b, and c)	<b>1 d</b>	1,961,246.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,961,246.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	29,419.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,931,827.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	96,591.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	96,591.
<b>2 a</b> Tax on investment income for 2018 from Part VI, line 5	<b>2 a</b>	1,142.
<b>b</b> Income tax for 2018 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	1,142.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	95,449.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	95,449.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	95,449.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	136,504.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	136,504.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	<b>5</b>	1,142.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	135,362.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				95,449.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			30,198.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 136,504.				
a Applied to 2017, but not more than line 2a			30,198.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2018 distributable amount				95,449.
e Remaining amount distributed out of corpus	10,857.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,857.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	10,857.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	10,857.			



**Part XV Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
SCHOLARSHIPS SEE LIST SEE LIST TX	NONE	SEE LIST	SEE LIST	25,250.
CHARITABLE ORGANIZATIONS SEE LIST SEE LIST TX	NONE	SEE LIST	SEE LIST	102,646.
<b>Total</b>			▶ <b>3a</b>	<b>127,896.</b>
<i>b Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	





## CONELY FOUNDATION

27-1555970

STATEMENT 1  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 4,500.	\$ 3,375.		\$ 1,125.
TOTAL	<u>\$ 4,500.</u>	<u>\$ 3,375.</u>	<u>\$ 0.</u>	<u>\$ 1,125.</u>

STATEMENT 2  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MGMT FEES- WELLS FARGO INVESTS	\$ 24,886.	\$ 24,886.		
ADMINISTRATIVE EXPENSE	1,549.	387.		\$ 1,162.
CONTRACT SERVICES - HANDLING GRANTS, ETC	7,504.	1,876.		5,628.
EVENTS FOR SCHOLARSHIP RECIPIENTS	693.			693.
FOREIGN TAXES PAID-WELLS FARGO INVESTS	1,608.	1,608.		
TOTAL	<u>\$ 36,240.</u>	<u>\$ 28,757.</u>	<u>\$ 0.</u>	<u>\$ 7,483.</u>

STATEMENT 3  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
AR-IRS	\$ 175.	
TOTAL	<u>\$ 175.</u>	<u>\$ 0.</u>

STATEMENT 4  
FORM 990-PF, PART III, LINE 3  
OTHER INCREASES

PREPAID TAX	\$ 175.
ROUNDING	5.
TOTAL	<u>\$ 180.</u>

CONELY FOUNDATION

27-1555970

**STATEMENT 5  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM: SCHOLARSHIPS  
NAME: MARK CONELY  
CARE OF:  
STREET ADDRESS: P.O. BOX 131053  
CITY, STATE, ZIP CODE: HOUSTON, TX 77219  
TELEPHONE: (713) 409-5005  
E-MAIL ADDRESS:  
FORM AND CONTENT: APPLICATION MUST BE IN WRITING ALONG WITH A COPY OF  
TRANSCRIPTS.  
SUBMISSION DEADLINES: PRIOR TO EACH SEMESTER OF COLLEGE  
RESTRICTIONS ON AWARDS:

**Conely Foundation  
Part XV Attachment  
Grants & Contributions - 2018**

Name & Address of the recipient	Recipient's relationship to Foundation	Status of the recipient	Purpose of the grant or contribution	Spring Semester	Fall Semester	TOTAL
Angelica Ortiz 3317 Avenue P Galveston, TX 77550	None	Individual	Scholarship - Spring University of Houston	\$3,750	\$0	\$3,750
Jacqueline Gutierrez 2825 Bennington St Houston, TX 77093	None	Individual	Scholarship - Spring University of Houston	\$1,500		\$1,500
Jesus Castro 4424 Ave R 1/2, Galveston TX 77550	None	Individual	Scholarship - Spring & Fall Texas A&M University	\$2,500	\$2,500	\$5,000
Nicholas Zanders 6310 Anna Mills Lane Richmond, TX 77469	None	Individual	Scholarship - Spring & Fall Houston Baptist University	\$2,500	\$2,500	\$5,000
Samuel Soto 1513 Alamo Houston, TX 77007	None	Individual	Scholarship - Spring & Fall Stephen F Austin State U	\$2,500	\$2,500	\$5,000
Sydney Upchurch 3607 Aldridge Drive Missouri City, TX 77459	None	Individual	Scholarship - Spring & Fall Prairie View A&M University	\$2,500	\$2,500	\$5,000
<b>Subtotal - Scholarships</b>						<b>\$25,250</b>

**Conely Foundation**  
**Part XV Attachment**  
**Grants & Contributions - 2018**

Name & Address of the recipient	Recipient's relationship to Foundation	Status of the recipient	Purpose of the grant or contribution	TOTAL
ACLU Foundation 125 Broad Street, 18th floor New York, NY 10004	None	501(c)(3) Org	General Funds Public education efforts	\$12,500
Baker Ripley PO Box 271389 Houston, TX 77277	None	501(c)(3) Org	General Funds Community advancement	\$406
Buffalo Bayou Partnership 1019 Commerce Street Houston, TX 77002	None	501(c)(3) Org	General Funds Nature beautification & education	\$6,000
Chinquapin Prep 2615 E Wallisville Rd Highlands, TX 77562	None	501(c)(3) Org	General Funds Education for children from low-income families	\$12,500
Covenant House 1111 Lovett Blvd Houston, TX 77006	None	501(c)(3) Org	General Funds Services for homeless and runaway youth	\$12,500
Houston Public Radio 4343 Elgin Street Houston, TX 77204	None	501(c)(3) Org	General Funds Support of public radio	\$25,000
Lambda Legal 120 Wall Street, 19th Floor New York, NY 1005-3919	None	501(c)(3) Org	General Funds Support of Education and and public policy	\$12,500
Ronald McDonald House 1907 Holcombe Blvd Houston, TX 77030	None	501(c)(3) Org	General Funds care for families of sick children	\$19,640
St Stephen's Episcopal School 1800 Sul Ross Houston, TX 77098	None	501(c)(3) Org	General Funds Education	\$500
The Montrose Center 401 Branard Street Houston, TX 77006	None	501(c)(3) Org	General Funds Community advancement	\$100
The Post Oak School 1010 Autrey Street Houston, TX 77006	None	501(c)(3) Org	General Funds Education	\$1,000

**Subtotal - Charitable Donations**

**\$102,646**