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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: THE O'MELIA FOUNDATION 1255000991. A Employer identification number: 72-6183452. B Telephone number: (251) 690-1024. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,969,870.

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), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	59,759	135,071	135,071		
	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 page 15 of the 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)		<input checked="" type="checkbox"/> 218,175	216,616		
	b	Investments—corporate stock (attach schedule)	1,849,619	<input checked="" type="checkbox"/> 1,303,995	1,462,853		
	c	Investments—corporate bonds (attach schedule)		<input checked="" type="checkbox"/> 159,536	155,330		
	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)	1,909,378	1,816,777	1,969,870			
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 ▶ <input type="checkbox"/>		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 ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,909,378	1,816,777			
	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 page 17 of the instructions)	1,909,378	1,816,777				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,909,378	1,816,777				

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	1,909,378
2	Enter amount from Part I, line 27a	2	-92,194
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	48
4	Add lines 1, 2, and 3	4	1,817,232
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	455
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,816,777

Part IV Capital Gains and Losses for Tax on Investment Income

(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)
1a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-36,253
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(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))
2009	101,705	1,624,945	0.06259
2008	128,082	2,214,844	0.057829
2007	179,825	2,670,552	0.067336
2006	135,800	2,452,487	0.055372
2005	283,800	2,411,526	0.117685
2	Total of line 1, column (d).		2 0.360812
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.072162
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4 1,830,768
5	Multiply line 4 by line 3.		5 132,113
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 182
7	Add lines 5 and 6.		7 132,295
8	Enter qualifying distributions from Part XII, line 4.		8 90,800

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 364, 0, 901, 537, 173.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

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 page 20 of the instructions).	11		No	
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes		
14 The books are in care of ▶ <u>REGIONS BANK TRUST DEPT</u> Telephone no ▶ <u>(251) 690-1024</u> Located at ▶ <u>11 N WATER STREET 25TH FLOOR MOBILE AL</u> ZIP+4 ▶ <u>36602</u>				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display:inline-table; vertical-align:middle;"><tr><td style="width:50px; text-align:center;">15</td></tr></table>	15			
15				
16 At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? <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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 page 20 of the instructions).	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	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 2010?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a 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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a 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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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 page 22 of the 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
See Additional Data Table See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,858,648
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,858,648
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,858,648
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	27,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,830,768
6	Minimum investment return. Enter 5% of line 5.	6	91,538

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	91,538
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	364
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	364
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	91,174
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	91,174
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	91,174

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	90,800
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,800
5	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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	90,800

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				91,174
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 2008, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.	167,439			
b From 2006.	14,369			
c From 2007.	53,268			
d From 2008.	35,668			
e From 2009.	20,907			
f Total of lines 3a through e.	291,651			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 90,800				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				90,800
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	374			374
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	291,277			
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 page 27 of the instructions.		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	167,065			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	124,212			
10 Analysis of line 9				
a Excess from 2006.	14,369			
b Excess from 2007.	53,268			
c Excess from 2008.	35,668			
d Excess from 2009.	20,907			
e Excess from 2010.				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 90,000
b <i>Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (FEDERAL TAX REFUND), 12 Subtotal, 13 Total.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
(1)	Cash	1a(1)		No
(2)	Other assets	1a(2)		No
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		No
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3)	Rental of facilities, equipment, or other assets	1b(3)		No
(4)	Reimbursement arrangements	1b(4)		No
(5)	Loans or loan guarantees	1b(5)		No
(6)	Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	***** Signature of officer or trustee		2011-05-02 Date	***** Title
	Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>
Firm's name		Firm's EIN		
Firm's address		Phone no		

Additional Data**Software ID:****Software Version:****EIN:** 72-6183452**Name:** THE O'MELIA FOUNDATION 1255000991**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)
A	850 AT&T INC	P	2008-03-05	2010-02-04
B	100 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	P	2008-03-05	2010-10-01
C	330 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP	P	2008-03-05	2010-03-04
D	100 ALLERGAN INC	P	2008-03-05	2010-10-01
E	60 ALLERGAN INC	P	2008-03-05	2010-11-22
F	140 AMERICAN EXPRESS CO	P	2008-03-05	2010-10-01
G	40 APACHE CORP COM	P	2010-01-20	2010-10-01
H	150 AUTO DESK INC	P	2010-08-31	2010-10-01
I	300 BANK OF AMERICA CORP	P	2009-12-11	2010-10-01
J	600 BEST BUY INC	P	2009-02-10	2010-02-04
K	150 CVS CORP	P	2008-03-05	2010-10-01
L	100 CATERPILLAR INC	P	2010-02-04	2010-10-01
M	100 CATERPILLAR INC	P	2010-02-04	2010-11-22
N	70 CHEVRONTEXACO CORP COM	P	2008-03-05	2010-10-01
O	250 CISCO SYSTEMS COM STK	P	2008-03-05	2010-10-01
P	800 CITRIX SYSTEM INC	P	2008-09-12	2010-02-04
Q	600 DARDEN RESTAURANTS INC	P	2008-09-12	2010-03-31
R	1500 DELL INC	P	2008-03-05	2010-08-31
S	290 DEVON ENERGY CORPORATION	P	2008-03-05	2010-03-31
T	940 WALT DISNEY CO COM	P	2008-03-05	2010-08-31
U	350 E M C CORP MASS COM	P	2008-03-05	2010-10-01
V	250 E M C CORP MASS COM	P	2008-03-05	2010-11-22
W	80 EATON CORP	P	2008-09-12	2010-10-01
X	70 EATON CORP	P	2008-09-12	2010-11-22
Y	430 EXELON CORP	P	2008-09-12	2010-08-31
Z	80 EXXON MOBIL CORP	D	2008-09-12	2010-10-01
AA	2574 7 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01	P	2010-10-07	2010-11-15
AB	2315 73 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/0	P	2010-10-07	2010-12-15
AC	425 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 0	P	2010-10-07	2010-11-26
AD	425 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 0	P	2010-10-07	2010-12-27

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)
AE	1661 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05	P	2010-10-07	2010-11-26
AF	1680 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05	P	2010-10-07	2010-12-27
AG	1090 FIDELITY ADVISOR DIVERSIFIED INTL FUND #	P	2008-03-05	2010-10-01
AH	233 FRONTIER COMMUNICATIONS CORP	P	2008-03-05	2010-07-08
AI	199 FRONTIER COMMUNICATIONS CORP	P	2008-03-05	2010-08-20
AJ	260 GENERAL ELEC CO COM	P	2010-03-31	2010-10-01
AK	30 GOLDMAN SACHS GROUP INC COM	P	2008-09-12	2010-10-01
AL	160 HALLIBURTON CO	P	2008-09-12	2010-10-01
AM	60 HESS CORPORATION	P	2009-06-02	2010-10-01
AN	300 INTEL CORP COM	P	2008-03-05	2010-10-01
AO	90 INTEL CORP COM	P	2008-03-05	2010-11-22
AP	330 ISHARES TR RUSSELL 1000 VALUE	P	2008-09-12	2010-10-01
AQ	1310 ISHARES TR RUSSELL 1000 VALUE	P	2008-09-12	2010-11-22
AR	120 JP MORGAN CHASE & CO COM	D	2004-11-09	2010-10-01
AS	80 JOHNSON & JOHNSON COM	P	2008-03-05	2010-10-01
AT	220 JUNIPER NETWORKS	P	2008-03-05	2010-10-01
AU	200 JUNIPER NETWORKS	P	2008-03-05	2010-11-22
AV	1120 MFS RESH INTL FD CL I	P	2008-09-12	2010-10-01
AW	160 MATTEL INC	P	2010-08-18	2010-10-01
AX	130 MCGRAW HILL COS INC COM	P	2010-02-04	2010-10-01
AY	120 MERCK & CO INC NEW	P	2010-08-31	2010-10-01
AZ	210 MICROSOFT CORP COM	P	2008-03-05	2010-10-01
BA	1000 MICROSOFT CORP DTD 09/27/2010 1 625% 09/	P	2010-10-07	2010-11-30
BB	3000 MICROSOFT CORP DTD 09/27/2010 1 625% 09/	P	2010-10-07	2010-11-30
BC	60 MONSANTO CO NEW COM	P	2009-07-06	2010-10-01
BD	90 NEXTERA ENERGY, INC	P	2010-08-31	2010-10-01
BE	90 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010	P	2008-09-12	2010-10-01
BF	1460 OPPENHEIMER MAIN ST SMALL CAP FD CL Y	P	2008-03-05	2010-10-01
BG	280 ORACLE CORPORATION COM	P	2008-03-05	2010-10-01
BH	220 ORACLE CORPORATION COM	P	2008-03-05	2010-11-22

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)
BI	90 PEPSICO INC COM	P	2008-03-05	2010-10-01
BJ	1000 PEPSICO INC DTD 10/24/08 7 9% 11/01/2018	P	2010-10-07	2010-11-16
BK	2000 GCB PEPSICO, INC CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2008 7 9%	P	2010-10-07	2010-11-02
BL	100 PHILIP MORRIS INTERNATIONAL INC	P	2009-02-10	2010-10-01
BM	1790 PIONEER SELECT MID CAP GROWTH Y	P	2008-03-05	2010-10-01
BN	80 PROCTER & GAMBLE CO	P	2008-03-05	2010-10-01
BO	70 PRUDENTIAL FINANCIAL INC COM	P	2008-03-05	2010-10-01
BP	120 QUALCOMM INC	P	2008-03-05	2010-10-01
BQ	180 ROBERT HALF INTL INC COM	P	2009-05-14	2010-10-01
BR	70 SCHLUMBERGER LTD COM	P	2008-03-05	2010-10-01
BS	160 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	P	2010-03-31	2010-10-01
BT	90 STATE STREET CORP COM	P	2009-11-23	2010-10-01
BU	90 STRYKER CORP	P	2008-03-05	2010-10-01
BV	100 TEVA PHARMACEUTICAL INDS SPONS ADR	P	2009-03-25	2010-10-01
BW	100 THERMO ELECTRON CORP	P	2008-10-07	2010-10-01
BX	80 3M CO COM	D	2008-09-12	2010-10-01
BY	70 3M CO COM	D	2004-11-09	2010-11-22
BZ	130 TIFFANY & CO	P	2008-09-12	2010-10-01
CA	140 TIFFANY & CO	P	2008-09-12	2010-11-22
CB	100 TRAVELERS COMPANIES, INC	P	2008-03-05	2010-10-01
CC	8000 UNITED STATES TREASURY NOTE 5 00% DTD 2/15/01 DUE 2/15/2011	P	2010-10-07	2010-12-10
CD	4000 UNITED STATES TREASURY N/B DTD 2/28/09	P	2010-10-07	2010-12-10
CE	2000 UNITED STATES TREASURY N/B DTD 11/30/09	P	2010-10-07	2010-11-16
CF	90 UNITED TECHNOLOGIES CORP COM	P	2008-03-05	2010-10-01
CG	40 UNITED TECHNOLOGIES CORP COM	P	2008-03-05	2010-11-22
CH	70 V F CORP	P	2010-02-04	2010-10-01
CI	170 VERIZON COMMUNICATIONS COM	P	2008-03-05	2010-10-01
CJ	60 VISA INC - CLASS A SHRS	P	2010-03-04	2010-10-01
CK	90 WALMART STORES INC COM	P	2008-03-05	2010-10-01
CL	170 WALGREEN CO COM	P	2008-03-05	2010-10-01

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)
CM	580 XTO ENERGY CORP	P	2008-09-12	2010-01-20
CN	220 TRANSOCEAN LTD	P	2009-11-23	2010-08-18
CO	SECURITIES LITIGATION SETTLEMENT PROCEEDS			2010-06-22

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)
A	21,375		30,148	-8,773
B	5,220		5,328	-108
C	23,656		30,513	-6,857
D	6,647		5,718	929
E	4,093		3,431	662
F	5,895		6,020	-125
G	3,968		4,253	-285
H	4,777		4,103	674
I	3,933		4,605	-672
J	21,392		17,426	3,966
K	4,759		6,138	-1,379
L	7,829		5,171	2,658
M	8,332		5,171	3,161
N	5,734		6,128	-394
O	5,505		6,082	-577
P	33,229		22,239	10,990
Q	26,633		17,966	8,667
R	17,756		30,192	-12,436
S	18,801		29,556	-10,755
T	30,126		30,163	-37
U	7,080		5,449	1,631
V	5,415		3,892	1,523
W	6,678		5,569	1,109
X	6,734		4,873	1,861
Y	17,298		33,639	-16,341
Z	4,979		2,461	2,518
AA	2,575		2,740	-165
AB	2,316		2,464	-148
AC	426		455	-29
AD	426		455	-29

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)
AE	1,661		1,801	-140
AF	1,681		1,822	-141
AG	16,764		21,909	-5,145
AH	2		2	
AI	1,520		1,862	-342
AJ	4,251		4,775	-524
AK	4,358		4,701	-343
AL	5,346		5,885	-539
AM	3,634		4,000	-366
AN	5,805		6,044	-239
AO	1,897		1,813	84
AP	19,579		22,436	-2,857
AQ	80,054		89,064	-9,010
AR	4,604		1,464	3,140
AS	4,949		5,047	-98
AT	6,737		6,021	716
AU	6,882		5,474	1,408
AV	16,554		17,651	-1,097
AW	3,784		3,595	189
AX	4,296		4,486	-190
AY	4,396		4,177	219
AZ	5,174		5,962	-788
BA	991		1,008	-17
BB	2,966		3,024	-58
BC	2,872		4,349	-1,477
BD	4,882		4,789	93
BE	5,287		6,060	-773
BF	27,682		27,390	292
BG	7,658		5,328	2,330
BH	6,149		4,186	1,963

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)
BI	5,984		6,331	-347
BJ	1,317		1,348	-31
BK	2,626		2,689	-63
BL	5,640		3,621	2,019
BM	28,622		29,105	-483
BN	4,797		5,365	-568
BO	3,785		5,047	-1,262
BP	5,391		5,017	374
BQ	4,698		4,012	686
BR	4,362		6,122	-1,760
BS	3,360		3,760	-400
BT	3,452		3,761	-309
BU	4,496		5,978	-1,482
BV	5,340		4,581	759
BW	4,798		4,937	-139
BX	6,999		2,256	4,743
BY	5,904		224	5,680
BZ	6,110		5,532	578
CA	8,156		5,957	2,199
CB	5,187		4,738	449
CC	8,067		8,000	67
CD	4,006		4,000	6
CE	2,009		2,010	-1
CF	6,460		6,312	148
CG	2,983		2,805	178
CH	5,686		5,027	659
CI	5,545		5,776	-231
CJ	4,455		5,210	-755
CK	4,818		4,492	326
CL	5,712		6,285	-573

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)
CM	27,192		34,616	-7,424
CN	12,005		18,889	-6,884
CO	59			59

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

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
A			-8,773
B			-108
C			-6,857
D			929
E			662
F			-125
G			-285
H			674
I			-672
J			3,966
K			-1,379
L			2,658
M			3,161
N			-394
O			-577
P			10,990
Q			8,667
R			-12,436
S			-10,755
T			-37
U			1,631
V			1,523
W			1,109
X			1,861
Y			-16,341
Z			2,518
AA			-165
AB			-148
AC			-29
AD			-29

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

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
AE			-140
AF			-141
AG			-5,145
AH			
AI			-342
AJ			-524
AK			-343
AL			-539
AM			-366
AN			-239
AO			84
AP			-2,857
AQ			-9,010
AR			3,140
AS			-98
AT			716
AU			1,408
AV			-1,097
AW			189
AX			-190
AY			219
AZ			-788
BA			-17
BB			-58
BC			-1,477
BD			93
BE			-773
BF			292
BG			2,330
BH			1,963

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	
BI			-347
BJ			-31
BK			-63
BL			2,019
BM			-483
BN			-568
BO			-1,262
BP			374
BQ			686
BR			-1,760
BS			-400
BT			-309
BU			-1,482
BV			759
BW			-139
BX			4,743
BY			5,680
BZ			578
CA			2,199
CB			449
CC			67
CD			6
CE			-1
CF			148
CG			178
CH			659
CI			-231
CJ			-755
CK			326
CL			-573

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	
CM				-7,424
CN				-6,884
CO				59

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
REGIONS BANK PO BOX 2527 MOBILE, AL 36622	TRUSTEE 1	10,534		
THOMAS H O'MELIA JR PO BOX 38 FULTON, AL 364460038	DISTR COMM MEMBER 1	0		
APPLETON H O'MELIA PO BOX 38 FULTON, AL 364460038	DISTR COMM MEMBER 1	0		
APPLETON O'MELIA WESTON PO BOX 38 FULTON, AL 364460038	DISTR COMM MEMBER 1	0		
VIRGINIA O'MELIA MACPHERSON PO BOX 38 FULTON, AL 364460038	DISTR COMM MEMBER 1	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
ST MARY'S HOME 4350 MOFFAT ROAD MOBILE,AL 36618	NONE	PUBLIC	CHARITABLE	1,000
UNIV OF AL AT BIRMINGHAM MAXILLA FACIAL DEPT 2000 SIXTH AVENUE SOUTH BIRMINGHAM,AL 35233	NONE	PUBLIC	CHARITABLE	9,000
ST JUDE CHILDREN'S HOSPITAL PO BOX 1818 MEMPHIS,TN 38101	NONE	PUBLIC	CHARITABLE	5,000
SACRED HEART CHURCH BOX 70 HIGHWAY 43 NORTH GROVE HILL,AL 36451	NONE	PUBLIC	RELIGIOUS	10,000
CARE ALABAMA PO BOX 1237 ALEXANDER CITY,AL 35010	NONE	PUBLIC	CHARITABLE	2,000
VISITATION MONASTERY 2300 SPRING HILL AVENUE MOBILE,AL 366073202	NONE	PUBLIC	CHARITABLE	2,000
MCGILL-TOOLEN HIGH SCHOOL 1501 OLD SHELL ROAD MOBILE,AL 36604	NONE	PUBLIC	CHARITABLE	1,000
GROVE HILL VOLUNTEER FIRE DEPARTMENT PO BOX 847 GROVE HILL,AL 36451	NONE	PUBLIC	CHARITABLE	4,000
GROVE HILL PUBLIC LIBRARY C/O BETSY WEBB 108 DUBOSE AVE GROVE HILL,AL 36451	NONE	PUBLIC	CHARITABLE	1,000
CAMP RAP A HOPE 2701 AIRPORT BOULEVARD MOBILE,AL 36606	NONE	PUBLIC	CHARITABLE	5,000
ST MARY CATHOLIC SCHOOL 107 NORTH LAFAYETTE STREET MOBILE,AL 36604	NONE	PUBLIC	CHARITABLE	1,000
UMS-WRIGHT PREPARATORY SCHOOL MS LULIE RUTLEDGE 65 NORTH MOBILE STREET MOBILE,AL 36607	NONE	PUBLIC	CHARITABLE	5,000
COFFEEVILLE VOLUNTEER FIRE DEPT 5 SPRING STREET COFFEEVILLE,AL 36524	NONE	PUBLIC	CHARITABLE	1,000
CLARKE COUNTY DEVELOPMENT FUND PO BOX 548 GROVE HILL,AL 36451	NONE	PUBLIC	CHARITABLE	2,000
GEORGETOWN PREPARATORY SCHOOL 10900 ROCKVILLE PIKE NORTH BETHESDA,MD 20852	NONE	PUBLIC	EDUCATIONAL	1,000
Total				90,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF ALABAMA PO BOX 870292 TUSCALOOSA, AL 35487	NONE	PUBLIC	CHARITABLE	15,000
THE MORTON FOUNDATION 1851 SOUTH HIGH STREET COLUMBUS, OH 43207	NONE	PUBLIC	CHARITABLE	3,000
CHILDREN'S ADVOCACY CENTER 1351 SPRINGHILL AVE MOBILE, AL 36604	NONE	PUBLIC	CHARITABLE	3,000
MCKEMIE PLACE PO BOX 9082 MOBILE, AL 36691	NONE	PUBLIC	CHARITABLE	1,000
FULL LIFE AHEAD 2908 CLAIRMONT AVE S BIRMINGHAM, AL 35205	NONE	PUBLIC	CHARITABLE	1,000
BAYSIDE ACADEMY 303 DRYER AVE DAPHNE, AL 36526	NONE	PUBLIC	EDUCATIONAL	5,000
CHILDREN'S HOSPITAL 1700 CENTER STREET MOBILE, AL 366043391	NONE	PUBLIC	CHARITABLE	5,000
ST FRANCIS OF ASSISI PARISH 811 5TH AVENUE Tuscaloosa, AL 35401	NONE	PUBLIC	RELIGIOUS	3,000
PRICHARD PREPARATORY SCHOOL 2530 SOUTH SHELTON BEACH ROAD EIGHT MILE, AL 36613	NONE	PUBLIC	EDUCATIONAL	2,000
HEARIN-CHANDLER FAMILY YMCA 951 DOWNTOWNER BLVD MOBILE, AL 36609	NONE	PUBLIC	CHARITABLE	1,000
MARY'S SHELTER P O BOX 18 Elberta, AL 36530	NONE	PUBLIC	RELIGIOUS	1,000
Total				90,000

TY 2010 Accounting Fees Schedule

Name: THE O'MELIA FOUNDATION 1255000991

EIN: 72-6183452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

**TY 2010 Investments Corporate
Bonds Schedule****Name:** THE O'MELIA FOUNDATION 1255000991**EIN:** 72-6183452

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 6% 5/15/18	4,743	4,462
BB&T CORP 3.85% 7/27/12	4,199	4,160
BARCLAYS BANK 3.9% 4/7/15	4,305	4,124
CSX CORP 6.25% 4/1/15	4,723	4,546
CA INC 5.375% 12/1/19	4,411	4,136
CATERPILLAR INC 12/5/8	4,009	3,861
CITIGROUP INC 6% 12/13/13	4,364	4,371
COMCAST CORP 5.7% 7/1/19	3,497	3,280
CREDIT SUISSE NY 5.5% 5/1/14	7,895	7,677
DIRECTV 3.55% 3/15/15	4,208	4,064
GEN ELECTRIC 5% 2/1/13	7,621	7,483
GOLDMAN SACHS 7.5% 2/15/19	3,657	3,498
GOLDMAN SACHS GP 6% 5/6/14	4,499	4,407
HESS CORP 8.125% 2/15/19	4,004	3,790
HEWLETT PACKARD 2.2%12/1/15	3,996	3,939
KRAFT FOODS INC 4.125% 2/9/16	4,353	4,199
MERRILL LYNCH 6.875% 4/25/18	3,406	3,283
ORACLE CORP 5.75% 4/15/18	3,607	3,432
PETROBRAS INTL 5.75% 1/20/20	4,490	4,150
PRUDENTIAL FIN 4.5% 11/15/2020	3,974	3,912
TALISMAN ENERGY 7.75% 6/1/19	3,881	3,704
TARGET CORP CALL 5.375% 5/1/17	3,521	3,362
TIIME WARNER CABL 6.75% 7/1/18	3,634	3,497
VERIZON COMM 5.55% 2/15/16	4,691	4,484
WACHOVIA CORP 5.75% 6/15/17	3,459	3,321
CITIGROUP 8/09 2.25% 12/12	18,607	18,515
JOHN DEERE 12/08 2.875 6/12	12,437	12,399
GENERAL ELEC 1/09 2.2% 6/12	9,239	9,202
GOLDMAN SAC 1/09 1.625% 7/11	10,106	10,072

TY 2010 Investments Corporate Stock Schedule

Name: THE O'MELIA FOUNDATION 1255000991

EIN: 72-6183452

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBILE CORP	879	21,936
JPMORGAN CHASE & CO	5,856	20,362
3M CO COM	832	22,438
DARDEN RESTAURANTS		
WALT DISNEY CO		
TIFFANY & CO	17,020	24,908
WALMART STORES INC	18,467	19,954
CVS/CAREMARK CORP	23,733	20,167
PEPSICO INC	23,918	22,212
PROCTOR & GAMBLE	21,462	20,586
WALGREEN CO	23,661	24,934
CHEVRON CORP		
DEVON ENERGY CORP		
HALLIBURTON CO	23,539	26,131
SCHLUMBERGER LTD	23,613	22,545
XTO ENERGY CORP		
AMERICAN EXPRESS CO	24,079	24,035
GOLDMAN SACHS GROUP INC	18,804	20,179
PRUDENTIAL FINANCIAL	20,910	17,026
TRAVELERS COMPANIES	18,952	22,284
ABBOTT LABS	20,778	18,684
ALLERGAN INC	18,299	21,974
JOHNSON & JOHNSON	20,819	20,411
STRYKER CORP	23,914	19,332
EATON CORP	18,100	26,393
GENERAL ELECTRIC CO	19,100	19,022
NORFOLK SOUTHERN CORP	22,220	20,731
UNITED TECHNOLOGIES CORP	21,041	23,616
CISCO SYSTEMS INC	23,842	19,825
CITRIX SYSTEM INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELL INC		
EMC CORP MASS	17,125	25,190
INTEL CORP	22,163	23,133
JUNIPER NETWORKS INC	18,610	25,106
MICROSOFT CORP	24,414	24,003
ORACLE CORP	17,125	28,170
QUALCOMM INC	20,068	23,755
THERMO FISCHER SCIENTIFIC INC	20,883	23,417
AIR PRODS & CHEMS INC		
FIDELITY ADV DIVERS INTL FD	86,617	70,155
ISHARES RUSSELL 1000 VALUE		
MFS RESH INTL FD CL I	70,216	69,904
OPPENHEIMER MAIN ST SMALL CAP	108,552	124,118
AT&T INC		
VERIZON COMMUNICATIONS	22,423	23,615
EXELON CORP		
BANK OF AMERICA CORP	18,420	16,008
BEST BUY INC		
HESS CORP	15,998	18,370
MONSANTO CO NEW	17,394	16,714
PHILIP MORRIS INTL INC	14,484	23,412
ROBERT HALF INTL INC	16,049	22,032
STATE STREET CORP	14,624	16,219
TRANSOCEAN LTD		
TEVA PHARMACEUTICAL INDS SPONS		
PIONEER SELECT MID CAP GRTH Y	111,813	129,587
APACHE CORPORATION	19,138	21,461
AUTO DESK INC	16,140	22,538
CATERPILLAR INC	15,514	28,098
CHEVRON CORP	23,635	24,638

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATTEL INC	14,382	16,275
MCGRAW HILL INC	17,944	18,933
MERCK & CO INC NEW	16,709	17,299
NEXTRA ENERGY	17,559	17,157
STAPLES INC	15,040	14,573
VF CORP	17,955	21,545
VISA INC CLASS A SHRS	20,840	16,891
TEVA PHARMACEUTICALS	18,323	20,852

**TY 2010 Investments Government
Obligations Schedule**

Name: THE O'MELIA FOUNDATION 1255000991

EIN: 72-6183452

**US Government Securities - End of
Year Book Value:**

218,175

**US Government Securities - End of
Year Fair Market Value:**

216,616

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Other Decreases Schedule

Name: THE O'MELIA FOUNDATION 1255000991

EIN: 72-6183452

Description	Amount
ROUNDING	6
AMORITIZATION	449

TY 2010 Other Income Schedule

Name: THE O'MELIA FOUNDATION 1255000991

EIN: 72-6183452

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	17,427	0	

TY 2010 Other Increases Schedule

Name: THE O'MELIA FOUNDATION 1255000991

EIN: 72-6183452

Description	Amount
ORIGINAL ISSUE DISCOUNT USGI	48

TY 2010 Taxes Schedule

Name: THE O'MELIA FOUNDATION 1255000991

EIN: 72-6183452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	33	33		0
FEDERAL ESTIMATES - PRINCIPAL	449	0		0
FOREIGN TAXES ON QUALIFIED FOR	211	211		0
FOREIGN TAXES ON NONQUALIFIED	32	32		0