

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

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.

OMB No. 1545-0052 2013

Department of the Treasury Internal Revenue Service

POSTMARK DATE MAY 1 4 2016

SCHANED MAY 2 1 2018

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

Fo	r cal	endar year 2013 or tax year beginning		, 2013,	and ending			, 20
	Name	of foundation				A Emple	ication number	
_ '	THE	O'MELIA FOUNDATION 12550009	91				72-	6183452
	Numb	er and street (or P.O. box number if mail is not delivered	d to street address) Room/suite		B Telepi	none numbe	er (see instructions)	
	C/0	REGIONS BANK TRUST DEPT, PO	BOX 2886				25	1-690-1024
	City or	town, state or province, country, and ZIP or foreign po-	stal code			1		
						C If exempendin	nption applica ig, check here	tion is
_	MOB:	ILE, AL 36652-2886						r—
G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic charity	D 1 Fore	ilgn organizat	ions, check here
		Final return	Amended ref	turn				ions meeting the ere and attach
_		Address change	Name chang					
H		ck type of organization: X Section 501(E If priva	te foundation	status was terminated
1	S	ection 4947(a)(1) nonexempt charitable trust	Other taxable pr		on	under	section 507(b)(1)(A), check here . L
ı		\	unting method: X C	ash Accr	rual	F If the fo	oundation is i	n a 60-month termination
	end		ther (specify)			under	section 507(b	n)(1)(B), check here .
			column (d) must be o	n cash basis.)				I /d\Dish
ŀ	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net inve	stment	(c) Adjuste	ed net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	expenses per	incom		incom		purposes
_		column (a) (see instructions).)	books					(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule) .					1 1 1 1 1 1 1 1 1 1	THE LANGE CONTRACTOR OF THE PARTY OF THE PAR
	2	Check X if the foundation is not required to attach Sch B		<u> </u>			7	* X X X X X X X X X X X X X X X X X X X
	3	interest on savings and temporary cash investments	11.		11.			THE WAS TAKEN
	4	Dividends and interest from securities	45,528.		9,216.			The State of the S
	_	Gross rents						
i	b	Net rental income or (loss)	40 247					
æ	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	48,347.					
le/	_	assets on line 6a 470,373.			0 347			11 15 15 15 15 15 15 15 15 15 15 15 15 1
Revenue	7	Capital gain net income (from Part IV, line 2) .		4	8,347.		<u>, , , , , , , , , , , , , , , , , , , </u>	The Control of the Co
	8	Net short-term capital gain		 				The state was a state of the state of
	9 10 a	Income modifications · · · · · · · · · · · · · · · · · · ·						1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
		and allowances · · · ·					- <u>'</u>	
		Less Cost of goods sold					<u> </u>	The Art The Party of the Party
		Gross profit of (ps) attach schedule)	166.					STATE STATES
	11 12	Other income (attach-schedule)	94,052.	8	7,574.			- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
_	13	Compensation of officers, directors, trustees, 60	11,044.		1,044.			
		Other employee salaries and wages	22,011.	<u> </u>	NONE		NONE	
Ses					NONE		NONE	
ē	16a	Pension plans, employee dehefits T						
Expense	ь	Accounting fees (attach schedule) STMT 4	800.	,	NONE		NONE	800.
		Other professional fees (attach schedule)						
ativ	17	Interest						
str	18	Taxes (attach schedule) (see instructions) STMT. 5.			280.			
nin	19	Depreciation (attach schedule) and depletion.						The American Control
Adr	20	Occupancy						
Operating and Administrative	21	Travel, conferences, and meetings			NONE		NONE	
a	22	Printing and publications			NONE		NONE	
ting	23	Other expenses (attach schedule)						
erat	24	Total operating and administrative expenses.	_					
ğ		Add lines 13 through 23	11,844.	1	1,324.		NONE	
	25	Contributions, gifts, grants paid	121,000.				3703	121,000
_	26	Total expenses and disbursements Add lines 24 and 25	132,844.	1	1,324.		NONE	121,800.
	27	Subtract line 26 from line 12					100	小
ļ		Excess of revenue over expenses and disbursements	-38,792.					
		Net investment income (if negative, enter -0-)		7	6,250.			
╝	C	Adjusted net income (if negative, enter -0-)		L				N THINKS THE STATE OF THE STATE

JSA For Paperwork Reduction Act Notice, see instructions. 3E1410 1 000 GO4625 9155 05/08/2014 18:19:40

1255000991

Form **990-PF** (2013)

Part		Dalamas	Chasta	Attached schedules and amounts in the	Beginning of year	En	d of year
Falt	ш	balance	Sneets	description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	C	ash - non-inte	erest-beari	ng			
2	: 5	Savings and te	emporary (cash investments	74,463.	57,07	7. 57,077
3							
	1	.ess [.] allowanc	e for doub	otful accounts >			
4	F	Pledges receiv	/able ▶_				
1	L	.ess. allowand	e for doub	otful accounts ►			
5	. (Grants receiva	ble				
6	F	Receivables d	lue from	officers, directors, trustees, and other			
		disqualified pe	ersons (att	ach schedule) (see instructions)			
7	, (Other notes ar	nd loans re	eceivable (attach schedule)			,
-				otful accounts >NONE			
<u>ير</u> 8				se			
Assets				eferred charges			
¥ 10				government obligations (attack Thirulf)	194,790.	204,86	9. 204,196
-				stock (attach schedule) STMT 7	1,082,029.	1,006,09	0. 1,355,153
				bonds (ettach schedule) STMT 10	370,440.	408,24	5. 411,485
11	ا	nvestments - la	nd, building basis				
12	· (nvestments -	mortgage	loans			
13	l I	nvestments -	other (atta	ch schedule)			
14		and, buildings,		>		1	
1	Ļ	ess. accumulat	ed deprecia	tion			
15	; (Other assets (describe	>)			
16				completed by all filers - see the			
	ı	nstructions. A	lso, see p	age 1, item I)	1,721,722.	1,676,28	1. 2,027,911
17				ccrued expenses			
18		Grants payable					
ဖ္က 19) (Deferred rever					
<u>i</u> 20) L	oans from offic	ers, directo	rs, trustees, and other disqualified persons			
Liabilities 50 51 50 51		Mortgages and	d other no	tes payable (attach schedule)			
'3 ₂₂	. (Other Irabilitie	s (describe	, ▶) [
-							
23	1	otal liabilitie	s (add line	s 17 through 22)		NO.	NB
				ow SFAS 117, check here . ▶ 🔠			The state of the s
co.	8	and complet	e lines 2	4 through 26 and lines 30 and 31.			
<u>နှ</u> 24	. (Jnrestricted .					
[25		Temporarily re				·····	
Net Assets or Fund Balar 0 6 8 2 9 5		Permanently re					
Ĕ	F	oundations	that do	not follow SFAS 117, ▶ 🗓			
Œ.	•	heck here a	and com	plete lines 27 through 31.			
ີ 27	' (Capital stock,	trust princ	pal, or current funds	1,721,722.	1,676,28	1
28 gg	F	aid⊣n or capital	l surplus, or	land, bidg , and equipment fund			
¥ 29	F	Retained earning	gs, accumul	ated income, endowment, or other funds			
절 30	1	otal net asse	ets or fund	balances (see instructions)	L,721,722.	1,676,28	1.
2 31	1	otal liabilit	ies and	net assets/fund balances (see			
					l,721,722.	1,676,28	
Part				anges in Net Assets or Fund			
				palances at beginning of year - Part			
				d on prior year's return)			1,721,722.
2 E	nter	amount fro	m Part I,	line 27a		<u> -</u>	-38,792.
3 0	the	r increases r	not includ	line 27a ded in line 2 (itemize) ►ORIGINAL ISSU	JE DISCOUNT USGI		188.
4 A	dd I	ines 1, 2, ar	nd 3	line 2 (itemize) ► SEE STAT			1,683,118.
							6,837.
6 T	otal	net assets o	or fund ba	alances at end of year (line 4 minus li	ine 5) - Part II, column (b), line 30 (5 1,676,281.

Form 990-PF (2013)					Page 3
Part IV Capital Gains	and Losses for Tax on Inve	stment Income			
	d describe the kınd(s) of property sold (e	-	(b) How acquired	(c) Date	(d) Date sold
2-story b	rick warehouse; or common stock, 200 s	shs. MLC (Co.)	P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a PUBLICLY TRADED	SECURITIES				
b					
<u>C</u>					
<u>d</u>					
е					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
	(or allowable)	olus expense of sale		(e) plus (f) min	
<u>a</u> 478,379.		430,032.			48,347.
<u>b</u>					
<u>c</u>					
<u>d</u>	· · · · · · · · · · · · · · · · · · ·				
0					
Complete only for assets :	showing gain in column (h) and owned t			Gains (Col. (h) gi (k), but not less t	
(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	"	Losses (from co	•
•	25 67 7 27 5 77 5 5	Cook out gipt out y			48,347.
<u>a</u> b					40,541.
C		·····			
d					
<u> </u>					
	, If	gain, also enter in Part I, line 7			
2 Capital gain net income or		(loss), enter -0- in Part I, line 7	2		48,347.
3 Net short-term capital gain	or (loss) as defined in sections 122				
	rt I, line 8, column (c) (see instr				
~		f	3		
	Inder Section 4940(e) for Redu		ncome		
(For optional use by domestic	private foundations subject to the	section 4940(a) tax on net investr	nent inco	me.)	
If section 4940(d)(2) applies,	leave this part blank.				
					n
	the section 4942 tax on the distribu	• •	ase perio	d?	Yes X No
	not qualify under section 4940(e). D				
1 Enter the appropriate amo	ount in each column for each year;		any entri	es. (d)	
Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	;	Distribution	
Calendar year (or tax year beginning in)		1,883,496.		(col. (b) divided by	0.068057
2012	128,186. 95,800.	1,935,128.			0.049506
2010	90,800.	1,830,768.			0.049597
2009	101,705.	1,624,945.	·		0.062590
2009	128,082.	2,214,844.			0.057829
	120,002.	2,211,011.			0.037023
2 Total of line 1 column (d	١		2		0.287579
3 Average distribution ratio	for the 5-year base period - divide t	he total on line 2 by 5, or by the			
•	dation has been in existence if less	·	3		0.057516
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
4 Enter the net value of nor	charitable-use assets for 2013 from	n Part X, line 5	4	1	,959,073.
5 Multiply line 4 by line 3			5		112,678.
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		763.
7 Add lines 5 and 6			7		113,441.
••••					
8 Enter qualifying distribution	ons from Part XII, line 4 eater than line 7, check the box in		8		121,800.
	eater than line 7, check the box in	n Part VI, line 1b, and complete t	hat part	using a 1% ta	k rate. See the
Part VI instructions.					

•				_ 4
	990-PF (2013) 72-6183452 t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	inctru		Page 4
_		mstru	CLIOII	31
18	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)		-	763.
0	Domestic foundations that meet the section 4940(e) requirements in Part V, check			103.
	here \blacktriangleright X and enter 1% of Part I, line 27b.			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			763.
3	Add lines 1 and 2			VONE
4	_ ```			763.
5	The based of investment internet obstract into 4 from this of it zone of floor, since of 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,			<u>, 05 .</u>
6	Credits/Payments 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 616.			, .
a	NOVE		•	
ь	The state of the s		٠,	1
c	Too pera with application for extension of time to me treatments.		, -	, .
	Backup withholding erroneously withheld	1	` 4	616.
7	Total credits and payments. Add lines 6a through 6d			110.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		<u>1</u>	147.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			14/.
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid NONE Refunded by 10 to be Credited to 2014 estimated to 10.			
	Enter the amount of line 10 to be Credited to 2014 estimated tax ► NONE Refunded ► 11 t VII-A Statements Regarding Activities			
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	医	Vas	No
	or intervene in any political campaign?	18	100	X
h	Did it spend more than \$100 during the year (either directly) for political purposes (see Instructions for the	1		
·	definition)?	1 _b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	13	1	14.0
	distributed by the foundation in connection with the activities.	100		
r	Did the foundation file Form 1120-POL for this year?	10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		5344	12. 34
•	(1) On the foundation. \$ (2) On foundation managers. \$		$G(\mathcal{G})$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
A	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	143	116	
٠	foundation managers. > \$		13.10	100
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	PT1 MATE	X
-	If "Yes," attach a detailed description of the activities.	100 100	15.3	A. A.
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	12 12		
•	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	Z.McIstander	X
4 n	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction curing the year?	5		Х
_	If "Yes," attach the statement required by General Instruction T	FX. 70	40.00	1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1	ARE
_	By language in the governing instrument, or		TO S	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			
	with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	AL		* * *	

Form **990-PF** (2013)

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Did any persons become substantial contributors during the tax year? It "Yes," attach a schedule listing their names and

Form	990-PF (2013) 72-6183452			age 5
Par	t 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		<u> </u>
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
	Website address ► N/A			-
14	The books are in care of ▶ REGIONS BANK TRUST DEPT Telephone no. ▶ (251) 690	-102	4	-
	Located at ► 11 N. WATER STREET, 25TH FLOOR, MOBILE, AL ZIP+4 ► 366U2			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country	Щ.		
Par	t 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 X No	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1,, , !	دون توجو دون توجو	1
	disqualified person?		1. The state of th	D. 4.
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	10.0	15.46	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	7 M	30,4	4
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	1.5		
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		3.6	- # 2
	foundation agreed to make a grant to or to employ the official for a period after	1	100	
	termination of government service, if terminating within 90 days.)			
ь	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			11.6
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	11		
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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	地域		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	料電		
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	Tabilit	4	
	6e, Part XIII) for tax year(s) beginning before 2013?	45		S. (7
	If "Yes," list the years	4, 4, 8	**	逐渐
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	413.4.5		.
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	1 1 1	T. 1	10%
	all years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1 4	0.0	
	>	1	W.Fr.	200
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1		
	at any time during the year?	31 44		
b	olf "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			1,0
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	1/2/4	1	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of		1	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	74		
	foundation had excess business holdings in 2013.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	碘型		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X
	· ·	Enrm 99	ALDE.	120131

Form	390-PF (2013)		72-61	83452			rage U
Par	VII-B Statements Regarding Activities for	or Which Form 47	20 May Be Requ	ired (contin	ued)		
5a	During the year did the foundation pay or incur any amo	unt to				1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	1 4945(e))?	Yes	X No	ŀ	'
	(2) Influence the outcome of any specific public el				_		
	directly or indirectly, any voter registration drive?				X No		}]
	(3) Provide a grant to an individual for travel, study, or o				X No	1	,
	(4) Provide a grant to an organization other than				\smile		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?		=		X No		
	(5) Provide for any purpose other than religious, of						
	purposes, or for the prevention of cruelty to children			1 1	X No	j	J :
ь	If any answer is "Yes" to 5a(1)-(5), did any of the				cribed in		
_	Regulations section 53 4945 or in a current notice regar					5b	
	Organizations relying on a current notice regarding disas	· ·			▶		
	If the answer is "Yes" to question 5a(4), does the						
٠	because it maintained expenditure responsibility for the		,		No	ļ]] ,
	If "Yes," attach the statement required by Regulations sed	_				•	' '
٤.	, , , , -		atly to now promium			' '	, i
va	Did the foundation, during the year, receive any fur				X No	į	1111
	on a personal benefit contract?					66	, . X
U	Did the foundation, during the year, pay premiums, direct	cuy or mairecuy, on a p	personal benefit contrac	ar		- 60	_ ^
7.	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a pa		obeltov trompostran?	. Yes	X No	公寓	
					_V MO	7b	沙萨德斯 第35年前
	If "Yes," did the foundation receive any proceeds or have				d Emplo		
r ai	and Contractors						
1	List all officers, directors, trustees, foundation n	nanagers and their	compensation (see	instructions (d) Contributi			
	(a) Name and address	hours per week	(If not paid,	employee bens	rfit plans		e account, owances
		devoted to position	enter -O-)	and deferred con	pensation		
CPP	STATEMENT 14		11,044.				
255	STATEMENT IT		11,044.				
		-					
2	Compensation of five highest-paid employees	/athan than that	o included on line	1 coo i	notruction	16 m	
2	"NONE."	(other than thos	se included on line	e i - see i	nstruction	15 <i>)</i> . II 111	one, enter
		(b) Title, and average		(d) Contribut		(a) Evana	
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee b plans and de	eferred		se account, owances
10110		devoted to position	,	compense	tion		
NONE		.			. !		٥
		-	-0-		-0-		-0
			:				
							
					İ		
						 -	
	······································	L					
ota	number of other employees paid over \$50,000 .	<u></u>	<u> </u>	. <u></u>	▶		ONE
						Form 99 (0-PF (2013)

3 Five highest-paid independent contractors for professional services (see instructions). If no	ne, enter "NONE."
	of service (c) Compensation
NONE	
	NO
Total number of others recovering a restrict 0.000 for median and a second	▶ NO
Total number of others receiving over \$50,000 for professional services	
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	as the number of Expenses
1 NONE	
2	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignee instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
8	Average monthly fair market value of securities	1a	1,988,907.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,988,907.
е	Heduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,988,907.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	29,834.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,959,073.
6	Minimum investment return. Enter 5% of line 5	6	97,954.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ ☐ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	97,954.
2a	Tax on investment income for 2013 from Part VI, line 5	-	
Ь	Income tax for 2013. (This does not include the tax from Part VI.) 2b	, ,	
C	Add lines 2a and 2b	2c	763.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	97,191.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	97,191.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	97,191.
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	Jn.	
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	121,800.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	121,800.
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 instructions)	5	763
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,037.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculating whether	er the foundation

Form **990-PF** (2013)

Page 9

	(a) Corous	(b) Years prior to 2012	(c) 2012	(d) 2013
· —	Corpus	10013 pilot to 2012	2012	97,191
				311252
			NONE	
•		NONE		
			•	,
From 2009 20, 907.				e 15 1
From 2010 NONE		1	1	
From 2011				
From 2012				· <u>-</u>
Total of lines 3a through e	92,254.			
Qualifying distributions for 2013 from Part XII,		'		, I
line 4: ▶ \$121,800				الم الموادر الم
Applied to 2012, but not more than line 2a			NONE	
Applied to undistributed income of prior years				
(Election required - see instructions)		NONE		14. 12. M. STITE
				Salar And
	NONR			07.101
Applied to 2013 distributable amount	24 600			97,19.
-		1		NO
	NONR		,	NOI
amount must be shown in column (a))			s	The state of the s
Enter the net total of each column as				
	116 062			
Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	116,863.		<u> </u>	
		NONE	,	
		NONE		A CONTRACTOR
income for which a notice of deficiency has				
been issued, or on which the section 4942(a)		NONE		
, ,		HONE	15 2 1	
J		NONE		
Undistributed income for 2012. Subtract line	1			
			NONE	
				1
l l		, , ,	, , ,	
distributed in 2014			The second of	NOI
Amounts treated as distributions out of corpus		1 5	人 人名 医线性	
to satisfy requirements imposed by section				
170(b)(1)(F) or 4942(g)(3) (see instructions)	NONB			
Excess distributions carryover from 2008 not		. *	1	100 miles
applied on line 5 or line 7 (see instructions)	35,668.		•	The Part of the Pa
Excess distributions carryover to 2014.	24 - 25			
Subtract lines 7 and 8 from line 6a	81,195			1. 1. 11. 11. 11. 11. 11. 11. 11. 11. 1
			, , , , ; ;	
			1	
				A SAME THE SAME OF
Excess from 2011 440.			•	11. 1911 新疆域
Excess from 2012 35,239.	I	, I	,	
	From 2010	Distributable amount for 2013 from Part XI, line 7	Distributable amount for 2013 from Part XI, line 7 . Undistributed income, if any, as of the end of 2013 Enter amount for 2012 only . Total for prior years 20 11 , 20	Distributable amount for 2013 from Part XI, line 7 Undistributed income, if any, as of the end of 2013 Enter amount for 2012 only 20 Total for proryears 20 11 ,20

Pai	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questio	n 9)	NOT APPLICABL				
1 a	If the foundation has		<u> </u>							
	foundation, and the ruling is effective for 2013, enter the date of the ruling									
ь	Check box to indicate wh				4942()(3) or 4942(j)(5)				
_		Tax year		Prior 3 years	<u></u> 11					
2 a	Enter the lesser of the ad-	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total				
	justed net income from Part I or the minimum investment		(8) 2012	(0) 2011	(0) 2010					
	return from Part X for each									
	year listed									
Ь	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									
A	of exempt activities		<u> </u>							
Ŭ	directly for active conduct of									
	exempt activities Subtract line									
3	2d from line 2c									
•	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)					<u> </u>				
b	"Endowment" alternative test-									
	enter 2/3 of minimum invest-									
	ment 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 sup-									
	port from an exempt organization									
	(4) Gross investment income .									
Par	t XV Supplemen	tary Information (Complete this part	only if the founda	tion had \$5,000	or more in assets				
		during the year - se			• • • • • • • • • • • • • • • • • • • •					
1	Information Regarding	Foundation Manager	s:							
	List any managers of	•		e than 2% of the total	contributions receiv	ed by the foundation				
	before the close of any	tax year (but only if th	ey have contributed n	nore than \$5,000). (Se	e section 507(d)(2).)					
	N/A	,	•							
- h	List any managers of	the foundation who	nun 109/ as masa at	the stock of a corne	ration for an equally	v large portion of the				
U	ownership of a partner					y large portion of the				
	ownership of a partiter	amp or other entity) of	William Ioundation	nas a 10 % of greater i	11161631.					
	,									
	N/A									
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:						
	Check here ► X if the	he foundation only r	makes contributions	to preselected charita	able organizations a	and does not accept				
	unsolicited requests for	or funds. If the founda	ation makes gifts, gra	ints, etc. (see instructi	ons) to individuals o	r organizations under				
_	other conditions, comp	lete Items 2a, b, c, and	d.							
а	The name, address, and	d telephone number o	r e-mail address of the	person to whom appli	cations should be ad	dressed:				
_										
b	The form in which appl	ications should be sub	mitted and informatio	n and materials they sh	nould include:					
	• •			•						
C	Any submission deadling	nes:		 :						
_										
	Any restrictions or lin	mitations on awards	such as by geograp	phical areas charitable	e fields kinds of i	nstitutions, or other				
-	factors:		225, 45 57 9009101	p						

Form 990-PF (2013)	· · · · · · · · · · · · · · · · · · ·	· -		Page 11
Part XV Supplementary Information				
3 Grants and Contributions Paid Durin	ng the Year or Appr	oved for h	uture 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	or substantial contributor	recipient		· · · · · · · · · · · · · · · · · · ·
,				
SEE STATEMENT 28				121,000.
		}		
		1		
Total			▶ 3a	121,000.
b Approved for future payment				
				,
	ľ			
		İ		
		<u> </u>		
Total .			▶ 3h	1

Part X\	/I-A Analysis of Income-Produ	cing Activ	/ities			
Enter gros	ss amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
	am service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
						1000 1110111011011011
e						
f _						
	es and contracts from government agencies					
2 Memb	ership dues and assessments					
	t on savings and temporary cash investments			14	11.	
	inds and interest from securities			14	45,528.	
	ntal income or (loss) from real estate [.]					
	bt-financed property					
	t debt-financed property			 		···
	ntal income or (loss) from personal property			 		
	investment income			10	40.247	
	(loss) from sales of assets other than inventory		 -	18	48,347.	
	come or (loss) from special events			 		
	profit or (loss) from sales of inventory			 		
	revenue a PEDERAL TAX REFUND			14	166.	
				14	100.	
e						
_	tal. Add columns (b), (d), and (e)			†	94,052.	
	Add line 12, columns (b), (d), and (e)					94,052.
	sheet in line 13 instructions to verify calcu					
Part XV			complishment of Ex	empt Purp	oses	
Line No. ▼	Explain below how each activity accomplishment of the foundation					
			NOT APPLICABL	F.		

Part	IVX	Information R Exempt Organ		nsfers To and Transac	tions and	Relations	ships With Non	chari	table	;
1	Did th	e organization direct	ly or indirectly e	ngage in any of the follow	ing with any	other orga	nization described		Yes	No
	in sect	tion 501(c) of the Co		ection 501(c)(3) organizati						
	-	izations?								l
а		•	-	noncharitable exempt orga				· · ·		.,
								1a(1)		X
			· · · · · · · · · · · ·					18(2)		X
Þ		transactions:								v
				ot organization				1b(1)		X
				e exempt organization , , ,				1b(2)		X
				ssets				1b(3)		X
								1b(4) 1b(5)		X
				or fundraising solicitations				1b(6)		X
c				, other assets, or paid empl				1c		X
			_	," complete the following					fair m	
•				es given by the reporting						
				ment, show in column (d)						
(a) Li	ne no.	(b) Amount involved		ncharitable exempt organization			ers, transactions, and shai			
			(6)		(4, -500)					
					 					
				 						
					 	<u></u>				
_			 							
										
				.						_
		···								
	descril		of the Code (oth	iated with, or related to, or er than section 501(c)(3)) or					es 📝	∑ No
		(a) Name of organization		(b) Type of organization		(c) Description of relations	ship		
	_									
										
		·								
										
Sigr		r penalties of perjury. L decla and complete. Declaration of	re that I have examine forebally (other than tax)	d this return, including accompanying payer) is based on all information of white			May the IRS			is true
lere	, ∫ <mark>~</mark>	July 20	<u> </u>	05/08/2014		OFFICER	·	eparer	7 6	below
	aigi	neture of officer or trustee	DIIOMDE	Date	Title		(see instruction	18)?	Yes _	No
	KE	GIONS BANK, T	RUSTEE	Preparer's signature		Date		אודי		
aid		Type preparer shall		Preparer's signature		5818	Check if f	1114		
ren	arer	Euro's serve				<u> </u>	 _			
	Onles	Firm's name		.			Firm's EIN			

Form **990-PF** (2013)

INVESTMENTS	
CASH	H
TEMPORARY	
NO	11 11
INTEREST	
	II
PART I	
FORM 990PF,	

$egin{array}{lll} ext{AND} & ext{NET} \ ext{EXPENSES} & ext{INVESTMENT} \end{array}$			11.
	DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OTHER INTEREST

11.

11.

TOTAL

STATEMENT

19

~

STATEMENT

1255000991

M SECURITIES
FROM
INTEREST
AND
DIVIDENDS AND
1
PART I
990PF,
FORM

	$egin{array}{c} ext{NET} \ ext{INVESTMENT} \end{array}$	INCOME	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	39,216.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	39,216.	
REVENUE	AND EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1	45,528.		45,528.	
						TOTAL	
		DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DIVIDENDS & INTEREST			

72-6183452

FORM 990PF, PART I - OTHER INCOME

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

FEDERAL TAX REFUND

166.

TOTALS

166.

STATEMENT

· ji

DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS
REVENUE AND EXPENSES PER BOOKS	8000.
NET INVESTMENT INCOME	i ii
ADJUSTED NET INCOME	NONE
CHARITABLE PURPOSES	800.

Ŋ

TAXES	
1	ii
	II
\vdash	П
_	II
H	Ш
24	II
AR,	II
ር	II
	II
. `	II
Ē	II
0 P	II
0	ij
δ	11
σ	II
_	ij
2	11
兴	#
2	
щ	11

	NET	INVESTMENT	INCOME	1 1 1 1 1	090		.02	280.	
REVENUE	AND	EXPENSES	PER BOOKS	1					
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FORETGN TAXES ON OTALITETED FOR	DODDION BRIDGO ON MONORMATING	FOREIGN TAXES ON NONQUALIFIED	TOTALS	

9

STATEMENT

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS FORM 990PF, PART II

NNING ENDING ENDING VALUE BOOK VALUE FMV	18,274. 21,322. 21,341. 36,967. 38,064. 38,467. 19,605. 21,904. 21,039. 27,485. 27,789. 17,208. 18,109. 18,090. 75,251. 77,547. 77,470. 194,790. 204,869. 204,196.
BEGINNING BOOK VALUE	TOTALS =======
DESCRIPTION	US TREAS 2.625% 11/15/20 FNMA 5% 3/15/2016 US TREAS INFL INDX BD .625% FHLM 2.875% 2/9/15 FHLM 1% 7/30/14 US TREAS 1.375% 11/30/2015

1

72-6183452

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EXXON MOBILE CORP JPMORGAN CHASE & CO	7,526.	7,526.	24,288. 29,240.
IN CO COM	л 49 7	49	1,739
CVS/CAREMARK CORP	2,68	2,68	2,187
PEPSICO INC PROCTOER & GAMBLE CO	$\sim \infty$	42 08	00,
	7,92	7,92	8,473
AMERICAN EXPRESS CO	0,75	0,75	2,683
FRODENIIAL FINANCIAL	9,70	, 44	0,14
IRAVELERS COMPANIES ALLERGAN INC	, 71 8	, 73	, 054
JOHNSON & JOHNSON	2,61	, 61	,31
STRYKER CORP	, 60	6,64	7,51
	2,76	, 76	9,481
UNITED TECHNOLOGIES CORP	6,31	6,31	,242
CISCO SISIEMS INC	ار د ر	, 03	5,70
INTEL CORP	4, 4 7, 0 7, 0	4,593.	7,419.
JUNIPER NETWORKS INC	30,)) !	, 0.5
ORACLE CORP	, 75	, 75	7,60
	,40	,40	6,70
THERMO FISCHER SCIENTIFIC INC	5,43	4,937.	11,135.
MFS RESH INTL FD CL I	8,27	, 24	8,18
VERIZON COMMUNICATIONS	, 55	, 77	, 35
MONOANIO CO NEW	1,59	,	1
ATTECT PECK INC.	, 1./	9,174.	911
AUTO DESK INC	Ċ	7,72	0,06
CHEVRON CORF	18,970.	, 97	5,60

THE O'MELIA FOUNDATION 1255000991

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MERCK & CO INC NEW NEXTRA ENERGY VISA INC CLASS A SHRS	, 31 , 90 , 68	11,313. 10,908. 8,683.	16,266. 17,552. 22,268.
BLACKROCK INC BROADCOM CORP CL A EMERSON ELECTRIC CORP	, 73 , 39 , 75	, 73	1,07
GOOGLE INC CL A LABORATORY CORP AMER HLDG COM PRAXAIR INC	6,13 3,59	6,13	1,20
TEXAS INSTRS INC ANADARKO PETROLEUM	, 93 , 06	16,938. 13,066.	21,516. 15,467.
APPLE INC BAXTER INTL	1,826,43	5,95	8,05
DANAHER CORP DEL WALT DISNEY CO HJ HEINZ CO	4, 4, 4, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,	14,415. 18,870.	20,458. 26,740.
LOWE'S COMPANIES MCDONALDS CORP	4, 4, 0 4, 0 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	14,014. 7,700.	21,307. 8,733.
PHILLIPS 66 TARGET CORP WELLS FARGO & CO	6,679. 12,833. 21,943.	6,679. 12,833. 20,081.	10,027. 13,919. 27,240.
ACCENTURE PLC-CL A AMERICAN CENTURY SM CAP	3,93 7,73	13,939.	17,266.
JP MORGAN MID CAP VAL FD CL I HIGH MARK GENEVA MID CAP	7,61 7,61	52,989.	67,870.
VIRTUS SM-MID CAP FD-VIRTUS	7,76	53,048.	70,239.

ω

. THE O'MELIA FOUNDATION 1255000991

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV 	77,483. 64,996. 9,380. 19,667. 15,430. 9,137. 9,137. 9,138. 16,140. 7,839. 9,240. 17,312. 9,240. 17,312. 62,421. 66,877.
ENDING BOOK VALUE	62,258. 66,017. 8,456. 17,864. 16,059. 7,924. 8,158. 7,751. 11,112. 7,439. 8,666. 16,229. 7,899. 9,616. 52,411. 52,973.
BEGINNING BOOK VALUE	68,800. 70,956. 1,082,029.
	TOTALS
DESCRIPTION 	INVESCO INTL GRWTH FD CL R5 VIRTUS EMERGING MKTS OPP-I CITIGROUP INC RR EXPRESS SCRIPTS HOLDING CO FORD MOTOR COMPANY COM GILEAD SCIENCES INC HONEYWELL INTL INC INTUIT INC MICKESSON CORP STARBUCKS CORP TJX COS INC. NEW UNION PAC CORP WAL-MART STORES INC. INVESCO LTD LYONDELLBASELL INDUSTRIES CL-A AMERICAN CENTURY SM CAP VAL NATIONWIDE GENEVA MID CAP

σ

STATEMENT

. THE O'MELIA FOUNDATION 1255000991

FORM 990PF, PART II - CORPORATE BONDS

ENDING LUE FMV	7,147. 7,286. 5,396. 6,413. 5,441. 6,672. 8,917. 13,787.	5,761. 6,935. 1,235. 14,228. 7,164. 7,231.	,848. 7,30 ,111. 7,12 ,138. 6,21 ,000. 7,15	232. 6,933. 7,094. 7,094. 7,094. 7,152. 6,437. 7,186.
ENDING BOOK VALI	7 6 13	6 14 7	W 1 W 1 1	~ W W W W A D D D D D D D D D D D D D D D
BEGINNING BOOK VALUE		1,8 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1	5,719. 5,719. 6,266. 6,321. 7,003.	6,282. 7,013. 6,557. 6,095. 6,819. 6,702. 3,749. 4,725. 4,133.
DESCRIPTION	3.9% 4/7/ % 4/1/15 12/1/19 NC 12/5/8	CILIGROUP INC 8% 12/13/13 COMCAST CORP 5.7% 7/1/19 CREDIT SUISSE NY 5.5% 5/1/14 DIRECTV 3.55% 3/15/15 GEN FIEGTEL 6% 2/1/13	GOLDMAN SACHS 7.5% 2/15/19 GOLDMAN SACHS 7.5% 2/15/19 GOLDMAN SACHS GP 6% 5/6/14 HESS CORP 8.125% 2/15/19 HEWLETT PACKARD 2.2%12/1/15 KRAFT FOODS INC 1.625%	MERRILL LYNCH 6.875% 4/25/18 ORACLE CORP 5.75% 4/15/18 ORACLE CORP 5.75% 4/15/18 PETROBRAS INTL 5.75% 1/20/20 PRUDENTIAL FIN 4.5% 11/15/2020 TALISMAN ENERGY 7.75% 6/1/19 TARGET CORP CALL 5.375% 5/1/17 TIIME WARNER CABL 6.75% 7/1/18 WACHOVIA CORP 5.75% 6/15/17 CITIGROUP 1.25% 1/15/16 FHLMC POOL G01840 5% 7/01/35 FHLMC POOL G14056 4% 8/01/26 FNMA POOL AH6827 4% 3/01/2026 FNMA POOL AL0393 4.5% 6/01/41 FNMA POOL 735580 5% 6/01/2035

1255000991

10

STATEMENT

STATEMENT 11

FORM 990PF, PART II - CORPORATE BONDS . THE O'MELIA FOUNDATION 1255000991

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
2 5 6% 5 5	4,682.	2,268.	2,285.
POOL AE 3066 3.5% 9/01/	4,11	2,79	2,81
5.6% 5/15/2018	,87	,72	, 81
9/15/	,10	, 06	, 24
.0/3% 2/13/ 2.15% 11/15	, 13 04	, L4	7 28
202	, 19	, 17	
2016	, 03	, 09	, 95
/20/14	66,	4	, 44
1/20	, 05	, 01	,30
1/10/14	, 03		
9/12/	, 03	, 10	Ō
FHLM 4.5% 1/1/38	, 43	, 29	, 24
FHLM 4.5% 5/1/39	, 13	,45	2,447.
FHLM 4% 10/1/41	, 36	, 17	, 07
FINMA 5.5% 4/1/34	, 09	,27	,29
FINMA 4% 6/1/39	, 07	, 15	, 07
/33	5,46	, 48	4,
BHP BILLITON FIN 1%	, 00	66,	0
.104	,02	,02	, 84
. 5. . 5%	5,73	69′	, 60
MACHINES	,41	,31	Ŋ
INTL 4.125	6,39	, 28	, 36
.375%	90′	,02	, 01
OF C	00,	14,026.	13,872.
λ) • γ/ο •		,40	, 34
48 6/1/42		, 68	9
FINMA 3.5% II/I/42		, 15	۲,

FORM 990PF, PART II - CORPORATE BONDS

ENDING FMV	1 1 1	4,052.	5,684.	6,769.	6,298.	7,006.	6,562.		411,485.	
ENDING BOOK VALUE	1 1 1 1 1 1 1 1 1	4,073.	6,036.	6,964.	6,358.	7,001.	6,678.		408,245.	
BEGINNING BOOK VALUE								** 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	370,440.	
									TOTALS	
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FNMA 5% 10/1/35	FNMA 3.5% 3/1/41	APPLE INC 1%	DIRECTV HOLDGS 3.5% 3/1/16	MARATHON OIL .9%	VERIZON COMM 5.55%			

STATEMENT

FORM 990PF, PART	III - OTHER				BALANCES
				 	=======
DESCRIPTION					AMOUNT
ROUNDING					8. 99.
RETURN OF CAPITAL AMMORTIZATION					6,730.
		TOTA	L		6,837.
					=======================================

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

REGIONS BANK

ADDRESS:

11 NORTH WATER STREET, 28TH FLOOR

MOBILE, AL 36602

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION

11,044.

OFFICER NAME:

THOMAS H O'MELIA JR

ADDRESS:

P.O. BOX 38

FULTON, AL 36446-0038

TITLE:

DISTR COMM MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

APPLETON H O'MELIA

ADDRESS:

P.O. BOX 38

FULTON, AL 36446-0038

TITLE:

DISTR COMM MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

APPLETON O'MELIA WESTON

ADDRESS:

P.O. BOX 38

FULTON, AL 36446-0038

TITLE:

DISTR COMM MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

72-6183452

THE O'MELIA FOUNDATION 1255000991

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

VIRGINIA O'MELIA MACPHERSON

ADDRESS:

P.O. BOX 38

FULTON, AL 36446-0038

TITLE:

DISTR COMM MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

11,044.

===========

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	1,906,979. 1,922,282. 1,958,751. 1,980,770. 1,992,473. 1,961,867. 2,026,678. 1,975,478. 2,031,172. 2,085,338. 1,997,188.		
DECEMBER .	2,027,907.		
TOTAL	23,866,883.	=======================================	============
AVERAGE FMV	1,988,907.	============	=======================================

RECIPIENT NAME:

ST. MARY'S HOME

ADDRESS:

4350 MOFFAT ROAD

MOBILE, AL 36618

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

SO I

RECIPIENT NAME:

UNIV OF AL AT BIRMINGHAM

COMPREHENSIVE CANCER CENTER

ADDRESS:

1720 2ND AVENUE SOUTH

BIRMINGHAM, AL 35294

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ST. JUDE CHILDREN'S

HOSPITAL

ADDRESS:

P.O. BOX 1818

MEMPHIS, TN 38101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

L'ARCHE MOBILE

ADDRESS:

151 S. ANN STREET

MOBILE, AL 36604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SACRED HEART CHURCH

ADDRESS:

BOX 70, HIGHWAY 43 NORTH

GROVE HILL, AL 36451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VISITATION MONASTERY

ADDRESS:

2300 SPRING HILL AVENUE

MOBILE, AL 36607-3202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: MCGILL-TOOLEN HIGH SCHOOL ADDRESS: 1501 OLD SHELL ROAD MOBILE, AL 36604 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: GROVE HILL VOLUNTEER FIRE DEPARTMENT ADDRESS: P.O. BOX 847 GROVE HILL, AL 36451 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: 4,000. AMOUNT OF GRANT PAID RECIPIENT NAME: YOUNG LIFE MOBILE BAY AREA ADDRESS: P O BOX 7785 MOBILE, AL 36670 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

1255000991

RECIPIENT NAME: GROVE HILL PUBLIC LIBRARY ADDRESS: 108 DUBOSE AVE GROVE HILL, AL 36451 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: CAMP RAP A HOPE ADDRESS: 2701 AIRPORT BOULEVARD MOBILE, AL 36606 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PC 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: VICTORY HEALTH PARTNERS ADDRESS: 3664 DAUPHIN STREET MOBILE, AL 36608 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: 3,000. AMOUNT OF GRANT PAID

RECIPIENT NAME:

ST MARY CATHOLIC SCHOOL

ADDRESS:

107 NORTH LAFAYETTE STREET

MOBILE, AL 36604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

UMS-WRIGHT PREPARATORY

SCHOOL

ADDRESS:

65 NORTH MOBILE STREET

MOBILE, AL 36607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COFFEEVILLE VOLUNTEER FIRE DEPT

ADDRESS:

5 SPRING STREET

COFFEEVILLE, AL 36524

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

 RECIPIENT NAME: CLARKE COUNTY DEVELOPMENT FUND ADDRESS: PO BOX 548 GROVE HILL, AL 36451 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: GEORGETOWN PREPARATORY SCHOOL ADDRESS: 10900 ROCKVILLE PIKE NORTH BETHESDA, MD 20852 RELATIONSHIP: NONE PURPOSE OF GRANT: **EDUCATIONAL** FOUNDATION STATUS OF RECIPIENT: 1,000. AMOUNT OF GRANT PAID RECIPIENT NAME: UNIVERSITY OF ALABAMA ADDRESS: PO BOX 870292 TUSCALOOSA, AL 35487 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

RECIPIENT NAME:

THE MORTON FOUNDATION

ADDRESS:

1851 SOUTH HIGH STREET

COLUMBUS, OH 43207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

THE CHILD ADVOCACY CENTER, INC

ADDRESS:

1351 SPRINGHILL AVE

MOBILE, AL 36604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

3,000. AMOUNT OF GRANT PAID

RECIPIENT NAME:

MCKEMIE PLACE

ADDRESS:

PO BOX 9082

MOBILE, AL 36691

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

GO4625 9155 05/08/2014 18:19:40

1,000. AMOUNT OF GRANT PAID

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FULL LIFE AHEAD

ADDRESS:

2908 CLAIRMONT AVE S BIRMINGHAM, AL 35205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BAYSIDE ACADEMY

ADDRESS:

303 DRYER AVE

DAPHNE, AL 36526

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

USA CHILDRENS & WOMENS

HOSPITAL

ADDRESS:

1700 CENTER STREET

MOBILE, AL 36604-3391

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

_____ RECIPIENT NAME: PRICHARD PREPARATORY SCHOOL ADDRESS: 2530 SOUTH SHELTON BEACH ROAD EIGHT MILE, AL 36613 **RELATIONSHIP:** NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: MARY'S SHELTER ADDRESS: P. O. BOX 18 Elberta, AL 36530 RELATIONSHIP: NONE PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: 1,000. AMOUNT OF GRANT PAID RECIPIENT NAME: MARYMOUNT UNIVERSITY ADDRESS: 2807 NORTH GLEBE ROAD Arlington, VA 22207 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL

AMOUNT OF GRANT PAID

PC

FOUNDATION STATUS OF RECIPIENT:

THE O'MELIA FOUNDATION 1255000991 72-6183452 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: MOBILE ASSOC FOR THE BLIND ADDRESS: 2440 GORDON SMITH DR MOBILE, AL 36617 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PC 2,000. AMOUNT OF GRANT PAID RECIPIENT NAME: GROVE HILL CULTURAL ARTS CENTER ADDRESS: 122 MAIN STREET GROVE HILL, AL 36451 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PC 3,000. AMOUNT OF GRANT PAID RECIPIENT NAME: MERCY LIFE ADDRESS: 2900 SPRINGHILL AVE MOBILE, AL 36607 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

THE O'MELIA FOUNDATION 1255000991 72-6183452 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: SALVATION ARMY OF COASTAL ALABAMA ADDRESS: 1009 DAUPHIN STREET MOBILE, AL 36604 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: PC3,000. AMOUNT OF GRANT PAID RECIPIENT NAME: DR. HARRY A LUSCHER, JR FUND CHAR MOBILE INFIRMARY ADDRESS: BOX 2226 MOBILE, AL 36652 RELATIONSHIP: NONE PURPOSE OF GRANT: RESEARCH FOUNDATION STATUS OF RECIPIENT: 2,000. AMOUNT OF GRANT PAID RECIPIENT NAME: AUTISM AVENUE ADDRESS: 164 ST. FRANCIS STREET MOBILE, AL 36602 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID

PURPOSE OF GRANT: RESEARCH

FOUNDATION STATUS OF RECIPIENT:

THE O'MELIA FOUNDATION 1255000991 72-6183452 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: CATHOLIC SOCIAL SERVICES ADDRESS: P.O. BOX 759 MOBILE, AL 36602 RELATIONSHIP: NONE PURPOSE OF GRANT: RELIGIOUS FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: PROVIDENCE FOUNDATION ADDRESS: P.O. BOX 850429 MOBILE, AL 36685 **RELATIONSHIP:** NONE PURPOSE OF GRANT: RESEARCH FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000.

121,000.

===============

TOTAL GRANTS PAID: