

Form **990-PF**

Return of Private Foundation

OMB No 1545-0047

2019

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation
THE O'MELIA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
REGIONS BANK, TRUST DEPT. P O BOX 11647

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

A Employer identification number
72-6183452

B Telephone number (see instructions)
205-420-7753

C If exemption application is pending, check here **4**

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

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

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

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **04**

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **4,108,782.**

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

ENVELOPE DATE MAY 15 2020 POSTMARK DATE

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	89,448.	88,903.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	90,421.			
b	Gross sales price for all assets on line 6a	1,057,435.			
7	Capital gain net income (from Part IV, line 2)		90,421.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	279.	279.		STMT 2
12	Total Add lines 1-through 11	180,148.	179,603.		
13	Compensation of officers, directors, trustees, etc.	22,982.	22,982.		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	900.	NONE	NONE	900.
c	Other professional fees (attach schedule) STMT 4	1.	1.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	15,697.	1,489.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	1,414.	1,414.		
24	Total operating and administrative expenses Add lines 13 through 23	40,994.	25,886.	NONE	900.
25	Contributions, gifts, grants paid	273,000.			273,000.
26	Total expenses and disbursements Add lines 24 and 25	313,994.	25,886.	NONE	273,900.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-133,846.			
b	Net investment income (if negative, enter -0-)		153,717.		
c	Adjusted net income (if negative, enter -0-)				

03/04

SCANNED SEP 08 2020

SEP 27 2020

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	104,580.	86,375.	86,375.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 7.	3,636,195.	3,521,300.	4,022,407.		
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)	3,740,775.	3,607,675.	4,108,782.		
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)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds	3,740,775.	3,607,675.		
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)	3,740,775.	3,607,675.		
30	Total liabilities and net assets/fund balances (see instructions)	3,740,775.	3,607,675.			

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 29 (must agree with end-of-year figure reported on prior year's return)	1 3,740,775.
2	Enter amount from Part I, line 27a	2 -133,846.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3 746.
4	Add lines 1, 2, and 3	4 3,607,675.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 3,607,675.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES				
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 1,057,435.		967,014.	90,421.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			90,421.	
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	90,421.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2018	219,800.	4,012,028.	0.054785
2017	214,451.	4,097,447.	0.052338
2016	118,900.	2,041,076.	0.058254
2015	124,934.	1,985,572.	0.062921
2014	122,666.	2,041,922.	0.060074
2 Total of line 1, column (d)			2 0.288372
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.057674
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 4,015,713.
5 Multiply line 4 by line 3.			5 231,602.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,537.
7 Add lines 5 and 6			7 233,139.
8 Enter qualifying distributions from Part XII, line 4 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.			8 273,900.

3

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 1,537.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and state reporting. Includes handwritten 'AL' and '2'.

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14	The books are in care of ▶ <u>REGIONS BANK, TRUST DEPT</u> Telephone no ▶ <u>(205) 420-7753</u> Located at ▶ <u>201 MILAN PARKWAY, BIRMINGHAM, AL</u> ZIP+4 ▶ <u>35211</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 ▶ <u>15</u>		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
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 instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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 2019?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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)			
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	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
If "Yes" to 6b, file Form 8870			X
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	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		22,982.		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ▶ **NONE**

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

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 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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	4,076,866.
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	4,076,866.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	4,076,866.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,153.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,015,713.
6	Minimum investment return. Enter 5% of line 5	6	200,786.

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

1	Minimum investment return from Part X, line 6	1	200,786.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,537.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	1,537.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	199,249.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	199,249.
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	199,249.

Part XII Qualifying Distributions (see 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	273,900.
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	273,900.
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	1,537.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	272,363.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				199,249.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	20,838.			
b From 2015	25,587.			
c From 2016	18,968.			
d From 2017	14,201.			
e From 2018	23,079.			
f Total of lines 3a through e	102,673.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 273,900.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				199,249.
e Remaining amount distributed out of corpus.	74,651.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	177,324.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	20,838.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	156,486.			
10 Analysis of line 9				
a Excess from 2015	25,587.			
b Excess from 2016	18,968.			
c Excess from 2017	14,201.			
d Excess from 2018	23,079.			
e Excess from 2019	74,651.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

THOMAS & MARY APPLETON O'MELIA

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.

N/A

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

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

a The name, address, and telephone number or email address 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 31</p>				273,000.
Total ▶ 3a				273,000.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (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) (other than section 501(c)(3)) or in section 527? Yes [] No [X]

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Gregory C. Prince 04/18/2020 TRUST OFFICER REGIONS BANK, TRUSTEE

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [] No

Paid Preparer Use Only SHAWN P. HANLON PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET PITTSBURGH, PA 15219

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,524.	1,524.
FOREIGN INTEREST	1,773.	1,773.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE FOREIGN DIVIDENDS	4,053.	4,053.
NONDIVIDEND DISTRIBUTIONS	8,871.	8,871.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	545.	
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-1,987.	-1,987.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-35.	-35.
DOMESTIC DIVIDENDS	-33.	-33.
NONQUALIFIED FOREIGN DIVIDENDS	30,265.	30,265.
NONQUALIFIED DOMESTIC DIVIDENDS	2,742.	2,742.
SECTION 199A DIVIDENDS	14,333.	14,333.
OTHER INTEREST	1,560.	1,560.
CORPORATE INTEREST	25,845.	25,845.
	-8.	-8.
TOTAL	89,448.	88,903.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CASH IN LIEU OF SHARES	279.	279.
TOTALS	279.	279.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	900.			900.
TOTALS	900.	NONE	NONE	900.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMNT MNGMNT FEES (NON-DED)	1.	1.
TOTALS	1.	1.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,372.	1,372.
FEDERAL TAX PAYMENT - PRIOR YE	10,500.	
FEDERAL ESTIMATES - PRINCIPAL	3,708.	
FOREIGN TAXES ON NONQUALIFIED	117.	117.
TOTALS	15,697.	1,489.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES-DIVIDEND I	1,414.	1,414.
TOTALS	----- 1,414. =====	----- 1,414. =====

THE O'MELIA FOUNDATION

72-6183452

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
3140GYKA6 FN BH9288 4% 01 FEB	C	15,371.	16,046.
31415P3Y2 FNMA POOL 985615	C	558.	603.
461202103 INTUIT INC	C	1,550.	6,286.
579780206 MC CORMICK & CO INC	C		
78012KKU0 ROYAL BANK OF CANADA	C	11,992.	12,086.
87236YAH1 TD AMERITRADE HOLDIN	C	11,044.	11,703.
17275RBL5 CISCO SYSTEMS INC 2.	C		
172967424 CITIGROUP INC	C	7,857.	11,344.
02079K305 ALPHABET INC/CA	C	7,312.	13,394.
14040HBP9 CAPITAL ONE FINANCI	C	11,992.	12,016.
278865100 ECOLAB INC	C	3,685.	6,369.
3138YKH63 FN AY5652 3% 01 JUN	C	1,957.	1,990.
339128100 JPMORGAN MID CAP VAL	C	111,079.	130,708.
532457108 ELI LILLY & CO	C	7,553.	13,274.
58933Y105 MERCK & CO INC	C	5,813.	14,552.
60871RAC4 MOLSON COORS BREWING	C	12,159.	12,337.
883556102 THERMO FISHER SCIENT	C	2,073.	13,645.
911312106 UNITED PARCEL SERVIC	C	11,812.	12,408.
023135106 AMAZON COM INC	C	13,198.	25,870.
060505104 BANK AMER CORP	C		
30231G102 EXXON MOBIL CORP	C	6,764.	17,166.
3128LXBH2 FHLMC GOLDDG01840	C	558.	598.
3128ME5D9 FG G16044 2.5% 01 JA	C	2,028.	2,064.
31335ALX4 FG G60342 4.5% 01 MA	C	1,836.	1,902.
3135G0K36 FED NATL MTG ASSN	C	11,226.	12,182.
3138ENEK1 FN AL5537 4.5% 01 AP	C	1,969.	2,033.
3138WEXD6 FNMA POOL #0AS517	C	2,815.	2,924.
3138X3EH1 FNMA POOL 0AU3735	C	4,345.	4,483.
3138X3EP3 FNMA POOL AU3741	C	16,074.	16,991.

THE O'MELIA FOUNDATION

72-6183452

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
31402RFV6 FNMA POOL 735580	C	598.	643.
31419BCT0 FNMA POOL 0AE098	C	2,274.	2,336.
369622SM8 GENERAL ELEC CAP COR	C	11,239.	11,349.
44932HAM5 IBM CREDIT LLC 3.6%	C		
501044DE8 KROGER CO 2.65% 15 O	C	11,543.	12,082.
863667101 STRYKER CORP	C	3,188.	10,077.
867914BM4 SUNTRUST BANKS INC 2	C	12,003.	12,166.
G29183103 EATON CORP PLC	C	8,352.	13,356.
880208400 TEMPLETON GLOBAL BD	C		
912828H52 UNITED STATES TREAS	C	18,773.	18,994.
H1467J104 CHUBB LTD	C	9,888.	13,698.
N53745100 LYONDELLBASELL INDU-	C	4,572.	5,763.
91913YAU4 VALERO ENERGY CORP 3	C	11,784.	12,579.
06828M876 BARON EMERGING MARKE	C	225,508.	274,391.
10373QAB6 BP CAP MARKETS AMERI	C	12,148.	12,987.
172967KB6 CITIGROUP INC	C	12,004.	12,066.
26078JAB6 DOWDUPONT INC 4.205%	C	11,106.	11,769.
445658107 JB HUNT TRANSPORT SE	C	5,120.	6,540.
594918104 MICROSOFT CORP COM	C	22,423.	37,690.
68389XBR5 ORACLE CORP 2.625% 1	C	11,969.	12,255.
74432QBP9 PRUDENTIAL FINANCIAL	C	11,089.	11,246.
875921306 TARGET PORTFOLIO TR	C		
912828R36 U S TREASURY NOTE	C	56,810.	60,357.
931142103 WAL MART STORES INC	C	12,312.	16,281.
02665WCD1 AMERICAN HONDA FINAN	C	17,999.	18,165.
037833100 APPLE INC	C	8,183.	35,825.
037833DC1 APPLE INC 2.1% 12 SE	C	11,914.	12,121.
04314H600 ARTISAN MID CAP FUND	C	123,556.	120,259.
06416CAB4 BANK OF NOVA SCOTIA	C	11,808.	11,996.

THE O'MELIA FOUNDATION

72-6183452

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
110709BN1 BRITISH COLUMBIA PRO	C		
3128MJQR4 FHLMC POOL G0-846	C	1,000.	1,048.
3138WJNE4 FN AS8488 3% 01 DEC	C	3,015.	3,142.
31410KJY1 FEDERAL NAT'L MTGE A	C	2,174.	2,425.
31416XRW2 FN AB2300 3.5% 01 FE	C	1,364.	1,386.
38141GWM2 GOLDMAN SACHS GROUP	C	11,870.	12,217.
459200JG7 I B M CORP	C	11,060.	11,734.
464287200 ISHARES CORE S& P 50	C	557,830.	671,046.
697435105 PALO ALTO NETWORKS I	C		
713448108 PEPSICO INC	C	8,512.	16,537.
778296103 ROSS STORES INC	C	8,171.	10,129.
79466L302 SALESFORCE COM INC	C	5,746.	6,831.
808513AW5 THE CHARLES SCHWAB C	C	12,037.	12,234.
907818108 UNION PACIFIC CORP	C		
912828J27 U S TREASURY NOTE	C		
912828WZ9 U S TREASURY NOTE	C	18,631.	19,064.
913017109 UNITED TECHNOLOGIES	C	6,102.	13,029.
3132GD6B3 FG Q00866 4.5% 01 MA	C	5,401.	5,576.
3138A8RD0 FNMA POOL 0AH678	C	2,542.	2,621.
3138A8SR8 FNMA POOL AH6827	C	493.	510.
3138EHR87 FN AL1410 4.5% 01 DE	C	1,640.	1,696.
3138EQTZ5 FN AL7767 4.5% 01 JU	C	4,908.	5,065.
3138WKUK9 FN AS9585 4% 01 MAY	C	21,342.	22,498.
3138X6P58 FN AU6743 4% 01 OCT	C	3,052.	3,145.
31402RSN0 FNMA POOL 0735925	C	878.	933.
3140Q75P8 FN CA0853 3.5% 01 DE	C	19,170.	20,362.
31677QBG3 FIFTH THIRD BANK	C	11,956.	12,065.
375558BF9 GILEAD SCIENCES INC	C	11,066.	11,847.
46625H100 J P MORGAN CHASE & C	C	1,830.	20,910.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
742718109 PROCTER & GAMBLE CO/	C	5,374.	7,244.
85771PAN2 STATOIL ASA	C	11,178.	11,720.
867914103 SUNTRUST BANKS INC	C		
92343V104 VERIZON COMMUNICATIO	C	7,771.	13,078.
92343VDD3 VERIZON COMMUNICATIO	C		
98978V103 ZOETIS INC	C	9,964.	14,691.
008882771 AIM INTERNATIONAL GR	C		
009158106 AIR PRODUCTS AND CHE	C		
031162CH1 AMGEN INC	C	11,781.	12,113.
06367THQ6 BANK OF MONTREAL	C		
09062XAC7 BIOGEN INC	C	24,147.	24,176.
126650DA5 CVS HEALTH CORP 3.12	C		
143658300 CARNIVAL CORP	C		
3128MCWR2 FILMC GOLD G14056	C	401.	414.
3128MDEX7 FG G14450 3.5% 01 OC	C	887.	902.
192446102 COGNIZANT TECHNOLOGY	C	4,360.	5,334.
3132XCR64 FG G67709 3.5% 01 MA	C	24,852.	26,936.
31376KA30 FNMA POOL #035742	C	1,243.	1,296.
3138EGNK6 FNMA POOL AL0393	C	689.	730.
3138ENSV2 FNMA POOL # AL5931	C	3,483.	3,530.
3138LUTA3 FNMA POOL AO4144	C	1,807.	1,902.
3138MFTC1 FNMA POOL AQ0546	C	2,899.	3,066.
3138WGGZ1 FN AS6515 4% 01 JAN	C	5,112.	5,234.
26441CAW5 DUKE ENERGY CORP 2.4	C	11,762.	12,122.
3128MJPS3 FG G08432 4.5% 01 JA	C	3,468.	3,584.
312941NF0 FG A93090 4% 01 JUL	C	1,329.	1,372.
3138A9LR3 FN AH7535 3.5% 01 MA	C	8,627.	8,857.
3138E0SD2 FN AJ7715 3% 01 DEC	C	2,699.	2,718.
3138ESC89 FN AL9994 2.5% 01 AP	C	11,487.	12,008.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
3138WF2Z8 FNMA POOL # AS6191	C	3,610.	3,679.
3138WPJG0 FNMA POOL # AT2062	C	2,702.	2,737.
3138WQAW2 FNMA POOL AT2720 3%	C	16,126.	16,751.
3140EVT72 FN BC1473 2.5% 01 JU	C	1,169.	1,188.
3140J76U4 FN BM3582 3% 01 FEB	C	12,289.	12,774.
31419AGR2 FNMA POOL AE0207	C	912.	955.
31419DMQ1 FNMA POOL OAE3066	C	552.	568.
00912XAU8 AIR LEASE CORP 2.125	C		
09247X101 BLACKROCK INC	C	3,657.	9,551.
151020104 CELGENE CORP	C		
256677105 DOLLAR GENERAL CORP	C	5,663.	9,359.
00206R102 AT&T INC	C	10,883.	12,857.
00770G847 JOHCM INTERNATIONAL	C	161,632.	191,804.
0258M0DX4 AMERICAN EXPRESS CRE	C	12,006.	12,044.
037833CQ1 APPLE INC 2.3% 11 MA	C	11,975.	12,144.
12572Q105 CME GROUP INC	C	5,522.	6,423.
17275R102 CISCO SYSTEMS INC	C	8,293.	15,683.
20030N101 COMCAST CORP	C	10,937.	13,176.
258620509 DOUBLELINE EMG MKTS	C	68,224.	70,102.
3128PWBW7 FHLMC GOLDJ16353	C	740.	759.
3128PXXV7 FHLMC GOLD J17508	C	3,531.	3,554.
3132M75P9 FG Q27454 4% 01 JUL	C	1,300.	1,347.
31335ACR7 FHLMC POOL #G6-008	C	2,848.	2,971.
31416RBE2 FNMA POOL AA7236	C	1,089.	1,142.
31417YJC2 FN MA0258 4.5% 01 DE	C	3,994.	4,120.
345397XK4 FORD MOTOR CREDIT CO	C	12,041.	12,048.
580135101 MC DONALDS CORPORATI	C	6,506.	10,671.
61761JVL0 MORGAN STANLEY	C	22,131.	23,371.
744320102 PRUDENTIAL FINANCIAL	C	4,202.	6,093.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
74440Y801 PRUDENTIAL HIGH YIEL	C		
89236TEU5 TOYOTA MOTOR CREDIT	C	12,022.	12,181.
9128283W8 US TREASURY N/B 2.75	C	11,918.	12,787.
912828PC8 U S TREASURY NOTE	C	35,253.	35,293.
91324P102 UNITED HEALTH GROUP	C		
92647Q405 VICTORY RS SM CAP GR	C		
92826C839 VISA INC	C	15,406.	20,481.
931142ED1 WALMART INC 3.55% 26	C	11,043.	11,817.
02079K107 ALPHABET INC	C		
166764100 CHEVRONTEXACO CORP	C	14,433.	16,148.
26875P101 EOG RESOURCES INC	C	15,091.	10,889.
3128M6T73 FHLMC GOLDG04774	C	755.	797.
3128MJL24 FHLMC POOL G0-8344	C	587.	623.
3128MJXK1 FHLMC GOLD G08681	C	9,527.	9,717.
3128MMS20 FHLMC GOLD G18536	C	5,402.	5,400.
3128PVW6 FG J16061 3.5% 01 JU	C	3,497.	3,544.
3138E2MD4 FNMA POOL AJ9355	C	1,691.	1,719.
437076102 HOME DEPOT INC/THE	C	7,271.	11,793.
458140AJ9 INTEL CORP	C		
539439AR0 LLOYDS BANKING GROUP	C	11,008.	12,133.
65339F101 NEXTERA ENERGY INC	C	2,235.	10,171.
717081103 PFIZER INC COM	C		
89233P5F9 TOYOTA MOTOR CREDIT	C	12,131.	12,311.
92939U106 WEC ENERGY GROUP INC	C	5,227.	7,009.
931427AH1 WALGREENS BOOTS ALLI	C		
94988J5N3 WELLS FARGO BANK NA	C	11,983.	12,084.
31408JSV4 FNMA POOL 852932	C	91.	94.
438516106 HONEYWELL INTERNATIO	C	5,529.	12,567.
609207105 MONDELEZ INTERNATION	C	13,461.	13,605.

THE O'MELIA FOUNDATION

72-6183452

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
67066G104 NVIDIA CORP	C	11,697.	15,059.
74440Y884 PGIM HIGH YIELD FUND	C	138,466.	141,173.
912828YB0 US TREASURY N/B 1.62	C	97,915.	95,443.
00914AAB8 AIR LEASE CORP 3.75%	C	10,886.	11,502.
3140GRRR5 FN BH4095 4% 01 OCT	C	12,536.	12,789.
3140X4H25 FN FM1148 3.5% 01 DE	C	35,302.	35,418.
3140X4TN6 FN FM1456 2.5% 01 SE	C	24,697.	24,719.
553530106 MSC INDUSTRIAL DIREC	C	7,011.	7,219.
92647Q363 VICTORY RS SM CAP GR	C	113,966.	131,021.
3140F0GY4 FN BC4714 3% 01 OCT	C	17,797.	18,053.
3140X4DE3 FN FM1000 3% 01 APR	C	28,166.	28,425.
404280CC1 HSBC HOLDINGS PLC 3.	C	11,035.	11,862.
89832Q109 TRUIST FINANCIAL COR	C	4,958.	10,419.
126650100 CVS HEALTH CORP	C	10,868.	13,075.
31418CR89 FN MA3210 3.5% 01 DE	C	21,558.	22,135.
04314H592 ARTISAN DEVELOPING W	C	114,568.	130,740.
464287739 ISHARES U.S. REAL ES	C	13,032.	13,869.
459200KA8 IBM CORP 3.5% 15 MAY	C	10,975.	11,835.
254687106 WALT DISNEY CO/THE	C	13,516.	13,451.
29476L107 EQUITY RESIDENTIAL	C	11,657.	12,219.
30231GBE1 EXXON MOBIL CORPORAT	C	12,032.	12,117.
316773100 FIFTH THIRD BANCORP	C	10,659.	10,759.
92532F100 VERTEX PHARMACEUTICA	C	6,666.	7,663.
606822BJ2 MITSUBISHI UFJ FIN G	C	12,030.	12,244.
875921777 PGIM QMA SMALL CAP V	C	154,061.	121,341.
06051GHT9 BANK OF AMERICA CORP	C	11,000.	11,628.
00889A400 INVESCO INTERNATIONAL	C	184,257.	192,153.
ROUNDING	C	1.	

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
TOTALS		3,521,300.	4,022,407.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TIMING ADJ	391.
COST BASIS ADJUSTMENT	355.

TOTAL	746.
	=====

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

OFFICER NAME:
 REGIONS BANK
 ADDRESS:
 201 MILAN PKWY
 BIRMINGHAM, AL 35211
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
 COMPENSATION 22,982.

OFFICER NAME:
 THOMAS H O'MELIA JR
 ADDRESS:
 PO BOX 38
 FULTON, AL 36446
 TITLE:
 DISTR COMM MEMBER
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 APPLETON H O'MELIA
 ADDRESS:
 PO BOX 38
 FULTON, AL 36446
 TITLE:
 DISTR COMM MEMBER
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 APPLETON O'MELIA WESTON
 ADDRESS:
 PO BOX 38
 FULTON, AL 36446
 TITLE:
 DISTR COMM MEMBER
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

VIRGINIA O'MELIA MACPHERSON

ADDRESS:

PO BOX 38
FULTON, AL 36446

TITLE:

DISTR COMM MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

22,982.

=====

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

=====

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
-----	-----	-----	-----
DECEMBER	4,076,866.	NONE	NONE
	-----	-----	-----
TOTAL	4,076,866.	NONE	NONE
	=====	=====	=====
AVERAGE FMV	4,076,866.	NONE	NONE
	=====	=====	=====

;

=====

RECIPIENT NAME:

GROVE HILL FIRE DEPARTMENT

ADDRESS:

P.O. BOX 847

GROVE HILL, AL 36451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

GROVE HILL HISTORICAL SOCIETY

ADDRESS:

116 W COBB STREET

GROVE HILL, AL 36451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ST. IGNATIUS CHURCH

ADDRESS:

3706 SPRINGHILL AVE.

MOBILE, AL 36608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

NEST OF MOBILE

ADDRESS:

259 COLLEGE LANE

MOBILE, AL 36608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

INFIRMARY HEALTH

ADDRESS:

5 MOBILE INFIRMARY CIR

MOBILE, AL 36607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

PILOTS FOR CHRIST

ADDRESS:

BOX 707

MONROEVILLE,, AL 36461

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

USA MITCHELL CANCER INSTITUTE

ADDRESS:

300 ALUMNI CIRCLE

MOBILE, AL 36608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MCGILL-TOOLEN HIGH SCHOOL

ADDRESS:

1501 OLD SHELL ROAD

MOBILE, AL 36604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FULL LIFE AHEAD

ADDRESS:

2908 CLAIRMONT AVE S

BIRMINGHAM, AL 35205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

VISITATION MONASTERY

ADDRESS:

SPRING HILL AVENUE
MOBILE, AL 36607-3202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ST. JUDE CHILDREN'S HOSPITAL

ADDRESS:

P.O. BOX 1818
MEMPHIS, TN 38101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AUTISM ABILITY

ADDRESS:

164 ST. FRANCIS STREET
MOBILE, AL 36602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

BAYSIDE ACADEMY

ADDRESS:

303 DRYER AVE
DAPHNE, AL 36526

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CAMP RAP A HOPE

ADDRESS:

2701 AIRPORT BOULEVARD
MOBILE, AL 36606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CATHOLIC SOCIAL SERVICES

ADDRESS:

P.O. BOX 759
MOBILE, AL 36602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
CHILDREN'S ADVOCACY CENTER
ADDRESS:
411 N RIVER ST
CENTRE, AL 35960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHILDREN'S HOSPITAL
ADDRESS:
1600 7TH AVENUE SOUTH
BIRMINGHAM, AL 35233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLARKE PREPARATORY SCHOOL
ADDRESS:
20100 HIGHWAY 43
GROVE HILL, AL 36541
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RHINELANDER COMMUNITY FOUNDATION
ADDRESS:
PO BOX 1523
RHINELANDER, WI 54501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SACRED HEART CHURCH
ADDRESS:
HIGHWAY 43 NORTH BOX 70
GROVE HILL, AL 36451
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
UNIV OF AL AT BIRMINGHAM
ADDRESS:
1530 3RD AVE SOUTH
BIRMINGHAM, AL 35294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GROVE HILL PUBLIC LIBRARY
ADDRESS:
108 DUBOSE AVE
GROVE HILL, AL 36451
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
VICTORY HEALTH PARTNERS
ADDRESS:
3750 PROFESSIONAL PARKWAY
MOBILE, AL 36609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ST MARY CATHOLIC SCHOOL
ADDRESS:
107 NORTH LAFAYETTE STREET
MOBILE, AL 36604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
UMS-WRIGHT PREPARATORY
ADDRESS:
65 NORTH MOBILE STREET
MOBILE, AL 36607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COFFEEVILLE VOLUNTEER FIRE DEPT
ADDRESS:
PO BOX 87
COFFEEVILLE, AL 36524
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GEORGETOWN PREPARATORY SCHOOL
ADDRESS:
10900 ROCKVILLE PIKE
NORTH BETHESDA, MD 20852
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:
MARY'S SHELTER
ADDRESS:
PO BOX 18
ELBERTA, AL 36530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MCKEMIE PLACE
ADDRESS:
PO BOX 9082
MOBILE, AL 36691
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PRICHARD PREPARATORY SCHOOL
ADDRESS:
PO BOX 1663
MOBILE, AL 36633
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

MARYMOUNT UNIVERSITY

ADDRESS:

2807 NORTH GLEBE RD
ARLINGTON, VA 22207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GROVE HILL CULTURAL ARTS CENTER

ADDRESS:

PO BOX 487
GROVE HILL, AL 36451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SALVATION ARMY OF COASTAL AL

ADDRESS:

1009 DAUPHIN STREET
MOBILE, AL 36604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

CLARKE COUNTY DEVELOPMENT FUND

ADDRESS:

PO BOX 1117
GROVE HILL, AL 36451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST MARY'S HOME

ADDRESS:

4350 MOFFAT ROAD
MOBILE, AL 36618

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

COMMUNITY FOUNDATION OF SOUTH ALABAMA

ADDRESS:

212 ST JOSEPH ST
MOBILE, AL 36602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THOMAS HOSPITAL FOUNDATION
ADDRESS:
PO BOX 929
FAIRHOPE, AL 36532
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BARTON ACADEMY FOUNDATION
ADDRESS:
PO BOX 571
MOBILE, AL 36601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE MORTON FOUNDATION
ADDRESS:
3616 STONECROSS LANE
HILLIARD, OH 43026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 273,000.
=====