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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
THE ALYS FOUNDATIONINC

A Employer identification number
20-1771428

Number and street (or P.O. box number if mail is not delivered to street address) 9581 COUNTY HIGHWAY 30A E -D
Room/suite

B Telephone number (see instructions)
(850) 213-5500

City or town, state or province, country, and ZIP or foreign postal code
ALYS BEACH, FL 32461

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,082,606

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	598,138			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	450	450		
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	586,044	0	586,044	
	12	**Total.** Add lines 1 through 11	1,184,632	450	586,044	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,800	340	0	0
	c	Other professional fees (attach schedule)	223,180	0	223,122	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	211,486	0	209,298	0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	494,485	0	153,624	335,410
	24	**Total operating and administrative expenses.** Add lines 13 through 23	935,951	340	586,044	335,410
	25	Contributions, gifts, grants paid	249,000			249,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,184,951	340	586,044	584,410
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-319			
	b	**Net investment income** (if negative, enter -0-)		110		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	143,928	19,118	19,118
	2	Savings and temporary cash investments	507,678	541,830	541,830
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	13,125		
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	62,424	56,907	56,907
	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)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	360,915	464,751	464,751
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,088,070	1,082,606	1,082,606
Liabilities	17	Accounts payable and accrued expenses	38,005	18,574	
	18	Grants payable			
	19	Deferred revenue	9,000	25,186	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	1,900	0	
	23	**Total liabilities**(add lines 17 through 22)	48,905	43,760	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	1,039,165	1,038,846	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	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)	1,039,165	1,038,846	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,088,070	1,082,606	

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	1,039,165
2	Enter amount from Part I, line 27a	2	-319
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,038,846
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,038,846

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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				
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
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**

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 . . . . **3**

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	908,039	730,645	1.242791
2017	523,310	568,255	0.920907
2016	584,821	592,064	0.987767
2015	503,061	643,310	0.781988
2014	455,091	727,552	0.625510

2 Total of line 1, column (d)	2	4.558963
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	0.911793
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	507,936
5 Multiply line 4 by line 3	5	463,132
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1
7 Add lines 5 and 6	7	463,133
8 Enter qualifying distributions from Part XII, line 4 , ...	8	688,246

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.

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

1a	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)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	1
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	0
3	Add lines 1 and 2		3	1
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 2		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments. Add lines 6a through 6d		7	2
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	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 during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • 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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶THEALYSFOUNDATION.COM

14 The books are in care of ▶ANDREW O'CONNELL Telephone no. ▶(850) 213-5507

Located at ▶9581 COUNTY HIGHWAY 30A E - D ALYS BEACH FL ZIP+4 ▶32461

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

			Yes	No
16	At any time during calendar year 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
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 Schedule C, Form 4720, 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CONCERTS AND OTHER COMMUNITY EVENTS WERE HELD TO ENRICH THE COMMUNITY THROUGH THE SUPPORT AND PROMOTION OF CULTURAL, CHARITABLE, SPIRITUAL,LITERARY AND EDUCATIONAL ACTIVITIES.EVENTS SUPPORTED BY THE FOUNDATION INCLUDE THE SINFONIA GOES POP AT ALYS BEACH, DIGITAL GRAFFITI AT ALYS BEACH,THE ALYS BEACH 5K AND 1 MILE FUN RUN,30A WINE FESTIVAL,30A SONGWRITER FESTIVAL,FIRKIN FETE AT ALYS BEACH, AND YACHT ROCK REVUE.	815,254
2 HURRICANE RELIEF EFFORTS - PROVIDED HURRICANE RELIEF EFFORTS TO RESIDENTS OF THE COMMUNITY IMPACTED BY HURRICANE MICHAEL IN FALL OF 2018. AN INDEPENDENT COMMITTEE COMPRISED OF ALYS BEACH HOMEOWNERS AND OTHERS DETERMINED RECIPIENT NEEDS BASED ON COMPREHENSIVE REQUEST FORM COMPLETED BY POTENTIAL RECIPIENTS.	106,200
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	0
b	Average of monthly cash balances.	1b	515,671
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	515,671
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	515,671
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,735
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	507,936
6	**Minimum investment return.** Enter 5% of line 5.	6	25,397

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	25,397
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 1		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	1
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	25,396
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	25,396
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	25,396

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	584,410
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	103,836
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	688,246
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
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	688,245

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				25,396
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 418,729				
b From 2015. 470,907				
c From 2016. 555,230				
d From 2017. 494,907				
e From 2018. 871,513				
f **Total** of lines 3a through e.	2,811,286			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 688,246				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				25,396
e Remaining amount distributed out of corpus	662,850			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,474,136			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	418,729			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	3,055,407			
10 Analysis of line 9:				
a Excess from 2015. . . . 470,907				
b Excess from 2016. . . . 555,230				
c Excess from 2017. . . . 494,907				
d Excess from 2018. . . . 871,513				
e Excess from 2019. . . . 662,850				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				249,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	450	
4 Dividends and interest from securities. . . .					
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a COMMUNITY EVENT INCOME					586,044
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		450	586,044

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 586,494

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11A	CONCERTS AND OTHER COMMUNITY EVENTS WERE HELD TO ENRICH THE COMMUNITY THROUGH THE SUPPORT AND PROMOTION OF CULTURAL,CHARITABLE, SPIRITUAL, LITERARY AND EDUCATIONAL ACTIVITIES.EVENTS SUPPORTED BY THE FOUNDATION INCLUDE DIGITAL GRAFFITI AT ALYS BEACH, THE ALYS BEACH 5K AND 1 MILE FUN RUN, THE 30A WINE FESTIVAL, SINFONIA AT ALYS BEACH, FIRKIN FETE AT ALYS BEACH, THE 30A SONGWRITERS FESTIVAL, AND THE YACHT ROCK REVUE.

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

		Yes	No
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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-11-02	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SUSAN R WALLER CPA		2020-11-02		P01048625
Firm's name ▶ BORLAND BENEFIELD PC				Firm's EIN ▶63-0721243
Firm's address ▶ 800 SHADES CREEK PARKWAY - SUITE 875 BIRMINGHAM, AL 35209				Phone no. (205) 802-7212

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES T STEPHENS 5724 HIGHWAY 280 EAST BIRMINGHAM, AL 352426818	CHAIRMAN 1.00	0	0	0
DELL S BROOKE 5724 HIGHWAY 280 EAST BIRMINGHAM, AL 352426818	VICE PRESIDENT 1.00	0	0	0
JDAVID WALKER 5724 HIGHWAY 280 EAST BIRMINGHAM, AL 352426818	VICE-PRESIDENT/TREASURER 1.00	0	0	0
SANDRA BULLOCK 5724 HIGHWAY 280 EAST BIRMINGHAM, AL 352426818	ASST SECRY 1.00	0	0	0
BRYSON STEPHENS 5724 HIGHWAY 280 EAST BIRMINGHAM, AL 352426818	PRESIDENT & SECRY 1.00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
30A 10K INCPO BOX 613651 WATERSOUND, FL 32461	NONE	PC	SUPPORT OF THE ORGANIZATION	1,000
ALAQUE ANIMAL REFUGE 914 WHITFIELD RD FREEPORT, FL 32439	NONE	PC	ANIMAL RESCUE	15,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET - 29TH FLOOR NEW YORK, NY 10005	NONE	PC	SUPPORT OF THE ORGANIZATION	1,000
Total . . . . ▶ **3a**				249,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN IN CRISIS INC 1000 LUKES WAY FORT WALTON BEACH, FL 32547	NONE	PC	SUPPORT OF THE ORGANIZATION	10,000
CHILDREN'S VOLUNTEER HEALTH NETWORK INC PO BOX 12142 SANTA ROSA BEACH, FL 32459	NONE	PC	SUPPORT OF THE ORGANIZATION	60,000
CULTURAL ARTS ALLIANCE OF WALTON COUNTY 105 HOGTOWN BAYOU LN SANTA ROSA BEACH, FL 32459	NONE	PC	SUPPORT OF THE ORGANIZATION	25,000
Total . . . . ▶ **3a**				249,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD FOR THOUGHT 4747 US HWY 98 WEST SANTA ROSA BEACH, FL 32459	NONE	PC	SUPPORT OF THE ORGANIZATION	45,000
FRIENDS OF CAMP HELEN STATE PARK PO BOX 19338 PANAMA CITY BEACH, FL 32407	NONE	PC	SUPPORTS STATE PARK	1,000
LIGHTHOUSE FAMILY RETREAT 45 TECHNOLOGY PRKWY S 225 NORCROSS, GA 30092	NONE	PC	SUPPORT OF THE ORGANIZATION	20,000
Total . . . . ▶ **3a**				249,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROSEMARY BEACH FOUNDATION INC PO BOX 611306 ROSEMARY BEACH, FL 32461	NONE	PC	SUPPORT OF THE ORGANIZATION	7,000
SACRED HEART FOUNDATION SECOND FLOOR 8909 2200 AIRPORT BLVD PENSACOLA, FL 32504	NONE	PC	SUPPORT OF THE ORGANIZATION	25,000
THE SEASIDE SCHOOL FOUNDATION INC PO BOX 4825 SANTA ROSA BEACH, FL 32459	NONE	PC	SUPPORT OF THE ORGANIZATION	10,000
Total . . . . ▶ **3a**				249,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WALTON ACADEMY INC 101-A BUSINESS CENTRE DRIVE MIRAMAR BEACH, FL 32550	NONE	PC	NEW SCHOOL VAN	14,000
WALTON EDUCATION FOUNDATION INC 145 PARK ST SUITE 5 DEFUNIAK SPRINGS, FL 32435	NONE	PC	GOLD SPONSORSHIP	7,500
WESTONWOOD RANCH INC 4390 STATE HWY 20W FREEPORT, FL 32439	NONE	PC	DONATION FOR TECHNOLOGY CENTER	7,500
Total . . . . ▶ **3a**				249,000

TY 2019 Accounting Fees Schedule

Name: THE ALYS FOUNDATIONINC

EIN: 20-1771428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,800	340	0	0

TY 2019 Other Assets Schedule

Name: THE ALYS FOUNDATIONINC

EIN: 20-1771428

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART SCULPTURES	360,915	464,751	464,751

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TY 2019 Other Expenses Schedule

Name: THE ALYS FOUNDATIONINC

EIN: 20-1771428

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES, PERMITS, FEES	9,206	0	9,145	0
BANK SERVICE CHARGES	361	0	126	0
OFFICE SUPPLIES	82	0	0	0
EVENT ENTERTAINMENT MEALS	180,080	0	180,080	0
DUES AND SUBSCRIPTIONS	854	0	99	0
EVENT SUPPLIES	57,189	0	57,189	0
LODGING	52,855	0	52,855	0
ADVERTISING/PROMOTIONAL	42,563	0	42,563	0
EVENT EXPENSES IN EXCESS TREATED AS QUALIFYING DISTRIBUTION	0	0	-335,410	335,410
INSURANCE	2,162	0	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS AND MAINTENANCE	424	0	424	0
SECURITY SERVICES	3,645	0	3,645	0
CONTRACT LABOR	34,242	0	32,086	0
OTHER MEALS/ENTERTAINMENT	3,456	0	3,456	0
HURRICANE RELIEF EFFORTS	106,200	0	106,200	0
GIFT EXPENSE	1,166	0	1,166	0

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TY 2019 Other Income Schedule

Name: THE ALYS FOUNDATIONINC

EIN: 20-1771428

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
COMMUNITY EVENT INCOME	586,044		586,044

TY 2019 Other Liabilities Schedule

Name: THE ALYS FOUNDATIONINC

EIN: 20-1771428

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX PAYABLE	-600	0
OTHER LIABILITIES	2,500	0

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TY 2019 Other Professional Fees Schedule

Name: THE ALYS FOUNDATIONINC

EIN: 20-1771428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIGITAL GRAFFITI - CURATOR FEES	144,165	0	144,165	0
30A WINE FESTIVAL	43,950	0	43,950	0
OTHER PROFESSIONAL FEES	12,665	0	12,607	0
SINFONIA	22,400	0	22,400	0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2019

Name of the organization	**Employer identification number**
THE ALYS FOUNDATIONINC	20-1771428

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE ALYS FOUNDATIONINC

Employer identification number
20-1771428

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Name of organization	Employer identification number
THE ALYS FOUNDATIONINC	20-1771428

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
-		$	
-		$	
-		$	
-		$	
-		$	

Name of organization	Employer identification number
THE ALYS FOUNDATIONINC	20-1771428

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 20-1771428
Name: THE ALYS FOUNDATIONINC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILL AND LAURA WEAVER AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 8,552	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
2	KENNY AND CYNTHIA SINERVO AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 17,400	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
3	EBSCO GULF COAST DEVELOPMENT INC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 14,250	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
4	NEWCASTLE HOLDINGS LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 10,560	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
5	1405 LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 6,200	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
6	III INVESTMENTS LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 20,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	BILLS REVOCABLE LIVING TRUST AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 10,125	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
8	JAMES M & TRACIE G GARNER AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 14,555	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
9	MR AND MRS MICHAEL MURDY AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 8,374	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
10	PHILLIP HATTERICK AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 12,775	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
11	MICHAEL AND LORA YATES AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 9,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
12	DONNA S MCCREERY REVOCABLE LIVING TRUST AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 9,478	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	KENNETH & JENNIFER CIVELLO AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 8,313	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
14	JAMES & HEATHER FELTON AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 21,075	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
15	SOAM LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 20,750	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
16	STUART CLAYTON & LEIGH ANNE MCWHORTER REV TRUSTS AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 14,443	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
17	DAVE G CHANDLER AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 15,844	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
18	18TH STREET DEVELOPMENT GROUP LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 7,750	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	WILLIAM & MARCI HANKINS AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 8,158	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
20	CMM NORTH FLORIDA INC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 8,159	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
21	LA PLAGE LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 8,400	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
22	WILLIAMS JAMES & BAKER CORNELIA AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 8,174	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
23	JONATHAN & MARION POPE AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 8,327	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
24	GBH ALYS LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 21,695	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	MICHAEL & KATHRYN LOIA AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 14,748	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
26	STEVEN FIELD WEINER REVOCABLE TRUST AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 15,321	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
27	CARNRITE CONSOLIDATED BUSINESS ENTERPRISES LTD AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 10,068	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
28	JOSEPH & JULIE GUNN AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 11,250	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
29	LIKE A G6 LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 10,780	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
30	CBAH LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 14,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	528 AT THE LAKE LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 11,438	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
32	AMY & DON CHOMSKY AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 6,449	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
33	JARROD STRENG AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 10,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
34	CHARLES W PUTNAM AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 7,235	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
35	JOHN & LAURIE TUCKER AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 7,095	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
36	JACQUELYN P HAMILTON AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 6,899	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	MARJORIE & ALBERT III DALE AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 7,176	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
38	BIG RED VENTURES LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 7,795	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
39	GOLDEN SHORES LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 25,400	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
40	BEN F BEARD FAMILY LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 11,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
41	DAVID & CAROL MAGEE AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 11,375	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
42	CC CAVENDER PROPERTIES LTD AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 15,850	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	MICHAEL & NANCY CALVERT AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 10,659	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
44	RICHARD & JACLYN TUCKER AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 21,918	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
45	RICHARD & KIMBERLY FOGELMAN AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 15,975	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
46	DONALD & KRISTIN RYMER AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 8,350	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
47	THE DENBO FAMILY REVOCABLE TRUST DATED DECEMBER 4 2019 AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 14,750	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
48	SEA GARDEN LLC AVAILABLE UPON REQUEST ALYS BEACH, FL 32413	$ 28,750	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)