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EXTENDED TO NOVEMBER 15, 2017

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation REGAL FOUNDATION		A Employer identification number 13-4249812
Number and street (or P.O. box number if mail is not delivered to street address) 7132 REGAL LANE		B Telephone number (865) 925-9785
City or town, state or province, country, and ZIP or foreign postal code KNOXVILLE, TN 37918		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 6,552,782. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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).)		(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		5,621,720.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9,282.	9,282.		STATEMENT 1
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)					
11 Other income					
12 Total. Add lines 1 through 11		5,631,002.	9,282.		
13 Compensation of officers, directors, trustees, etc.		0.			0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		10,669.	18.		10,651.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		109,918.	181.		109,737.
23 Other expenses STMT 3		176,246.	290.		175,956.
24 Total operating and administrative expenses. Add lines 13 through 23		296,833.	489.		296,344.
25 Contributions, gifts, grants paid		5,578,212.			5,717,672.
26 Total expenses and disbursements. Add lines 24 and 25		5,875,045.	489.		6,014,016.
27 Subtract line 26 from line 12		-244,043.			
a Excess of revenue over expenses and disbursements			8,793.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,199,751.	1,460,104.	1,460,104.
	2 Savings and temporary cash investments	1,439,976.	1,442,858.	1,442,858.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 446,339.			
	Less: allowance for doubtful accounts ▶	56,151.	446,339.	446,339.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 4)	3,197,081.	3,203,481.	3,203,481.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,892,959.	6,552,782.	6,552,782.
	17 Accounts payable and accrued expenses			
	18 Grants payable	5,430,972.	5,334,838.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	5,430,972.	5,334,838.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	1,461,987.	1,217,944.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	1,461,987.	1,217,944.	
	31 Total liabilities and net assets/fund balances	6,892,959.	6,552,782.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,461,987.
2 Enter amount from Part I, line 27a	2	-244,043.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,217,944.
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 30	6	1,217,944.

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	NONE			
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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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). 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 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))
2015	2,589,665.	6,660,477.	.388811
2014	5,351,334.	7,092,711.	.754484
2013	3,968,916.	6,911,265.	.574268
2012	3,561,362.	7,251,825.	.491099
2011	3,413,390.	7,622,401.	.447810

2 Total of line 1, column (d)	2	2.656472
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.531294
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,549,575.
5 Multiply line 4 by line 3	5	3,479,750.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	88.
7 Add lines 5 and 6	7	3,479,838.
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	6,014,016.

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)		1	88.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	88.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	88.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	486.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6d	7	486.
b Exempt foreign organizations - tax withheld at source		8	
c Tax paid with application for extension of time to file (Form 8868)		9	
d Backup withholding erroneously withheld		10	398.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 398. Refunded ☐			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ SEE STATEMENT 5		
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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► N/A	X	
14 The books are in care of ► PHYLLIS RILEY Telephone no. ► (865) 925-9785 Located at ► 7132 REGAL LANE, KNOXVILLE, TN ZIP+4 ► 37918		
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 N/A		
16 At any time during calendar year 2016, 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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2016 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 2016) N/A	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 2016?	4b	X

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

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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

7b

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

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

(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 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	6,649,315.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,649,315.
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	6,649,315.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,740.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,549,575.
6	Minimum investment return. Enter 5% of line 5	6	327,479.

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	327,479.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	88.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	88.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	327,391.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	327,391.
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	327,391.

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	6,014,016.
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	
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	6,014,016.
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	5	88.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,013,928.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				327,391.
2 Undistributed income if any as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	3,032,598.			
b From 2012	3,198,966.			
c From 2013	3,623,528.			
d From 2014	4,996,896.			
e From 2015	2,256,824.			
f Total of lines 3a through e	17,108,812.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 6,014,016.				
a Applied to 2015, 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 2016 distributable amount				327,391.
e Remaining amount distributed out of corpus	5,686,625.			
5 Excess distributions carryover applied to 2016 (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:	22,795,437.			
a Corpus Add lines 3f 4c and 4e Subtract line 5				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	3,032,598.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	19,762,839.			
10 Analysis of line 9:				
a Excess from 2012	3,198,966.			
b Excess from 2013	3,623,528.			
c Excess from 2014	4,996,896.			
d Excess from 2015	2,256,824.			
e Excess from 2016	5,686,625.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

2 a 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

Tax year

Prior 3 years

(a) 2016

(b) 2015

(c) 2014

(d) 2013

(e) Total

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).)

NONE

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.

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: **SEE STATEMENT 8**

SEE STATEMENT 7

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHMENT 1				5,717,672.
Total			▶ 3a	5,717,672.
b Approved for future payment				
SEE ATTACHMENT 2				534,250.
Total			▶ 3b	534,250.

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

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| | b Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| | 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. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

Signature of officer or trustee

Date _____

SECRETARY

Title

May the IRS discuss this return with the preparer

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

AMANDA P. HENSLEY,
CPA

Preparer's signature

AMANDA P. HENSLEY

Date _____

08/18/17

Check ☐ self-employed

PTIN

P01524172

Firm's name ► LBMC, PC

Firm's EIN ► 62-1199757

Firm's address ▶ 2095 LAKESIDE CENTRE WAY, SUITE 220
KNOXVILLE, TN 37922

Phone no. (865) 691-9000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

REGAL FOUNDATION

13-4249812

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 foundationCheck 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 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

REGAL FOUNDATION

13-4249812

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	REGAL ENTERTAINMENT GROUP 7132 REGAL LANE KNOXVILLE, TN 37918	\$ 5,621,720.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

13-4249812

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

REGAL FOUNDATION

13-4249812

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 info once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	9,282.	9,282.	
TOTAL TO PART I, LINE 3	9,282.	9,282.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,669.	18.		10,651.
TO FORM 990-PF, PG 1, LN 16B	10,669.	18.		10,651.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANKING FEES	8,745.	14.		8,731.
FUNDRAISING AWARDS	80,525.	133.		80,392.
ADMINISTRATIVE EXPENSES	86,976.	143.		86,833.
TO FORM 990-PF, PG 1, LN 23	176,246.	290.		175,956.

FORM 990-PF OTHER ASSETS STATEMENT 4

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ASSETS LIMITED AS TO USE	3,197,081.	3,203,481.	3,203,481.
TO FORM 990-PF, PART II, LINE 15	3,197,081.	3,203,481.	3,203,481.

FORM 990-PF	LIST OF STATES RECEIVING COPY OF RETURN	STATEMENT	5
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STATES

AK,AL,AR,CA,CT,FL,IL,KS,KY,LA,MA,MD,ME,MI,MN,MS,NC,NH,NJ,NY,OK,OR,PA,SC,TN
VA,WA,WV

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
AMY E. MILES 7132 REGAL LANE KNOXVILLE, TN 37918	PRESIDENT 1.00	0.	0.	0.
KEN THEWES 7132 REGAL LANE KNOXVILLE, TN 37918	SECRETARY 1.00	0.	0.	0.
RANDY SMITH 7132 REGAL LANE KNOXVILLE, TN 37918	DIRECTOR 1.00	0.	0.	0.
GREGORY W. DUNN 7132 REGAL LANE KNOXVILLE, TN 37918	DIRECTOR 1.00	0.	0.	0.
DAVID OWNBY 7132 REGAL LANE KNOXVILLE, TN 37918	DIRECTOR 1.00	0.	0.	0.
DAVE DOYLE 7132 REGAL LANE KNOXVILLE, TN 37918	DIRECTOR 1.00	0.	0.	0.
JOHN CURRY 7132 REGAL LANE KNOXVILLE, TN 37918	DIRECTOR 1.00	0.	0.	0.
ROB DEL MORO 7132 REGAL LANE KNOXVILLE, TN 37918	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	7
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

REGAL ENTERTAINMENT GROUP
7132 REGAL LANE
KNOXVILLE, TN 37918

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
(865) 922-1123	ALL PROGRAMS

FORM AND CONTENT OF APPLICATIONS

THE FOLLOWING DOCUMENTS MUST BE MAILED:

1. REGAL FOUNDATION ORIGINAL APPLICATION AND GRANT AGREEMENT
2. A VALID, CURRENT COPY OF THE IRS FEDERAL-EXEMPT LETTER SHOWING THE ORGANIZATION IS CLASSIFIED AS A 501(C)(3) ORGANIZATION.
3. A COPY OF THE MOST RECENT AUDIT OR ACCOUNTING REPORT WITH A MANAGEMENT LETTER.

ANY SUBMISSION DEADLINES

120 DAYS PRIOR TO THE EVENT/NEED

RESTRICTIONS AND LIMITATIONS ON AWARDS

IN ORDER TO BE ELIGIBLE, AN ORGANIZATION MUST:

1. BE EXEMPT FROM TAXATION UNDER SECTION 501(C)(3) OF THE UNITED STATES INTERNAL REVENUE CODE, AND/OR
2. AGREE TO USE THE GRANT ONLY FOR PURPOSES THAT ARE CHARITABLE OR EDUCATIONAL WITHIN THE MEANING OF SECTION 501(C)(3) OF THE UNITED STATES INTERNAL REVENUE CODE.

REGAL FOUNDATION DOES NOT ACCEPT GRANTS TO/FOR:

1. ORGANIZATIONS THAT ARE NOT TAX-EXEMPT
 2. INDIVIDUALS REQUESTING ASSISTANCE
-

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 8

NAME OR DESCRIPTION OF GRANT PROGRAM

ALL PROGRAMS

RESTRICTIONS AND LIMITATIONS ON AWARDS

3. ORGANIZATIONS REQUESTING FUNDS FOR USE OUTSIDE OF REGAL COMMUNITIES
4. POLITICAL CAUSES
5. AGENCIES THAT DISCRIMINATE BASED ON RACE, COLOR, CREED, SEXUAL
ORIENTATION OR NATIONALITY
6. TRAVEL FUNDS FOR TOURS OR TRIPS
7. SOLE SUPPORT OF OPERATING OR ADVERTISING EXPENSES

Name	Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount Paid During the Year
A L Lotts Elementary PTA	9320 Westland Drive Knoxville, TN 37922	N/A	Public	Regal Cares	3,000.00
AARP Foundation	601 E. Street, NW Washington, DC 20049	N/A	Public	2016 AARP Service Event	5,000.00
Adopt a Golden Knoxville Inc	PO Box 11922 Knoxville, TN 37939	N/A	Public	Community Showmanship	1,000.00
Alzheimer's Angels of America	562 W. Friesen Road Lake Charles, LA 70607	N/A	Public	Regal Cares	2,000.00
American Cancer Society	2270 Sutherland Avenue Ste 202 Attn: Janice Wade-Whitehead Knoxville, TN 37903	N/A	Public	2016 Alzheimer's Knox Walk	2,000.00
American Cancer Society	871 N. Weisgarber Rd Knoxville, TN 37909	N/A	Public	2016 ACS Hope Gala Sponsor	10,000.00
American Council On The Blind	167 Granville Ave Los Angeles, CA 90049	N/A	Public	2016 AC Honors sponsor	5,000.00
American Council Of The Blind	6300 Shingle Creek Parkway Suite 195 Brooklyn Center, MN 55430	N/A	Public	2016 AC Honors sponsor	5,000.00
American Heart Association	6300 Shingle Creek Parkway Suite 195 Brooklyn Center, MN 55430	N/A	Public	2016 ACB Convention Sponsorship	25,000.00
American Heart Association	Attn Greater Southeast Affiliate - Accts Rec P O Box 4002900 Des Moines, IA	N/A	Public	GS Gala	25,000.00
American Red Cross	6921 Middlebrook Pike Knoxville, TN 37909	N/A	Public	2015 Heart Gala	25,000.00
American Red Cross Knoxville	6921 Middlebrook Pike Knoxville, TN 37909	N/A	Public	2015 Red Cross Flood/Hurricane Relief	25,000.00
Appalachian Outreach	190 W. Old Andrew Johnson Hwy Jefferson City, TN 37760	N/A	Public	2016 West Virginia Flood Support	5,000.00
Arthritis Foundation	Attn Laura Root-Pickens 6504 Deane Hill Drive Suite C Knoxville, TN 37919	N/A	Public	Regal Cares	2,500.00
Arthritis Foundation Southeast Region Inc	Attn Laura Root-Pickens 6504 Deane Hill Drive Suite C Knoxville, TN 37919	N/A	Public	Historic Donation	2,500.00
Atlanta Community Food Bank	Attn Michael Decoursey 732 Joseph E. Lowery Blvd NW Atlanta, GA 30318	N/A	Public	2016 Jingle Ball Run	2,500.00
Atomic Civ Aquatic Club	PO Box 4725 Oak Ridge, TN 37831	N/A	Public	2016 ACFB Hunger Walk	2,500.00
Autism Society of America	East Tennessee Chapter ASA 0613 Faragut Hills Blvd Knoxville, TN 37934	N/A	Public	Regal Cares	1,500.00
Bearden High School	8352 Kingston Pike Knoxville, TN	N/A	Public	Rock the Deck Sponsor	8,000.00
Beck Cultural Exchange	1927 Dandridge Ave Knoxville, TN 37915	N/A	Public	General Donation	1,000.00
Believe in Dreams	673F Alpha Drive Cleveland OH 44143	N/A	Public	2016 Beck Support	1,000.00
Big Brothers Big Sisters Of East Tennessee	119 W. Summit Hill Drive Suite 101 Knoxville, TN 37902	N/A	Public	2016 Believe in Dreams	1,000.00
Big Brothers Big Sisters Of East Tennessee	119 W. Summit Hill Drive Suite 101 Knoxville, TN 37902	N/A	Public	Regal Cares	2,500.00
Bljuu Theatre Center	803 South Gay St Knoxville, TN 37902	N/A	Public	2016 BBBB Golf Classic	10,000.00
Birch Family Services	104 West 29th Street 3rd Floor Attn: Meredith Beck Director of Development	N/A	Public	2016 Birch Family	5,000.00
Bloomsburg University	400 East Second St Bloomsburg PA 17815-1301	N/A	Public	2016 KAYLA BRADY SCHOLARSHIP	1,000.00
Boy Scouts of America	1601 Dandridge Ave Knoxville, TN 37915	N/A	Public	General Donation	2,500.00
Boys and Girls Club	220 Carrick Street Suite 318 Knoxville, TN 37921	N/A	Public	Golf Sponsor	3,000.00
Boys and Girls Club of Hawaii	345 Queen Street Honolulu, HI 96813	N/A	Public	Kapolei Grand Opening	25,000.00
Boys And Girls Clubs Of America	1275 Peachtree St NE Atlanta, GA 30309	N/A	Public	Golf Sponsor	1,000.00
Boys And Girls Clubs Of America	1275 Peachtree St NE Atlanta, GA 30309	N/A	Public	2016 BGCA SM Golf Sponsor	5,000.00
Boys And Girls Clubs Of America	1275 Peachtree St NE Atlanta, GA 30309	N/A	Public	BGCA Sport Hall of Fame Sponsor	5,000.00
Boys And Girls Clubs Of America	1275 Peachtree St NE Atlanta, GA 30309	N/A	Public	2016 SMX	125,000.00
Broward College	111 E. Las Olas Blvd 11th Fl Fort Lauderdale, FL 33301	N/A	Public	2016 BGCA SM Golf Sponsor	125,000.00
Buncombe County School	Knoxville, TN 37915	N/A	Public	2016 JULIAN ANDRE CARRERO SCHOLARSHIP	2,500.00
Cal State Fullerton	2800 E Nutwood Ave STE 850 Fullerton CA 92831	N/A	Public	2016 TAYLOR NICOLE KRON SCHOLARSHIP	2,500.00
Cal State Fullerton	2800 E Nutwood Ave STE 850 Fullerton CA 92831	N/A	Public	Community Showmanship	1,000.00
Can Do Canines	9440 Science Center Dr, New Hope, MN 55428	N/A	Public	2016 HELEN PHAN SCHOLARSHIP	1,000.00
Cancer Support Community	2230 Sutherland Avenue, Knoxville TN 37919	N/A	Public	2016 SABRINA MARIE HOWE SCHOLARSHIP	2,500.00
Caplin Family Charities Inc	4300 Haddenfield Rd, Pennsauken NJ 08109	N/A	Public	2016 Can Do Canines Foundation support	10,000.00
Casa De Sara	2816 Maple Hollow Ln Knoxville, TN 37931	N/A	Public	2016 CSC REG Sponsorship	5,000.00
Centro Hispano de East TN	2455 Sutherland Ave, Knoxville TN 37919	N/A	Public	General Donation	3,000.00
Cerebral Palsy Center	241 E Woodland Ave Knoxville TN 37917	N/A	Public	Board Approved Grant	3,000.00
Charlottesville Catholic School	1205 Pen Park Road, Charlottesville, VA 22901	N/A	Public	2016 Latino Awards Sponsor	1,000.00
Childhelp Use	PO Box 2954, Newport Beach, CA 92659	N/A	Public	2016 Cerebral Palsy Golf and Dinner sponsor	7,500.00
City Year Inc	Attn Erin Ross 606 S. Olive Street, 2nd Floor Los Angeles, CA 90014	N/A	Public	General Donation	450.00
Coastal Community Foundation	635 Rutledge Ave #200, Charleston, SC 29403	N/A	Public	2016 Les Trois Chef Sponsor	5,000.00
Community College of Southern Nevada	3200 E Cheyenne Ave, North Las Vegas NV 89030-4228	N/A	Public	2016 Childhelp sponsorship of CRSMGC	25,000.00
Community Foundation of Blount County	P O Box 786, Alcoa TN 37701	N/A	Public	2016 City Year Spring Break event sponsor	10,000.00
Community Foundation of Greater Chattanooga	1270 Market Street Chattanooga, TN 37402	N/A	Public	General Donation	5,000.00
Cystic Fibrosis Foundation	6917 Arlington Road, Suite 308, Bethesda MD 20814	N/A	Public	2016 JOSE EDUARDO ARZATE-REZA SCHOLARSHIP	2,500.00
De Sales University	2755 Station Ave, Center Valley PA 18034-9565	N/A	Public	General Donation	500.00
Disability Resource	900 E Hill Avenue #120, Knoxville TN 37915	N/A	Public	Grand Opening Event	5,000.00
Dogwood Arts Festival	602 S Gay Street Mezzanine Level Knoxville, TN 37902	N/A	Public	2016 LAMONT HARRIS RILEY SCHOLARSHIP	2,500.00
Dogwood Arts Festival	602 S Gay Street Mezzanine Level Knoxville, TN 37902	N/A	Public	2016 DRC Foundation Support	7,500.00
Dogwood Arts Festival - In Kind	602 S Gay Street Mezzanine Level Knoxville, TN 37902	N/A	Public	2016 Dogwood Arts Film Festival	2,300.00
East Tennessee Childrens Hospital	P O Box 15010, Knoxville, TN 37901	N/A	Public	2016 Dogwood Arts Festival Sponsor	10,000.00
East Tennessee Foundation	625 Market St Ste 1400 Knoxville, TN 37902	N/A	Public	In Kind Donation	2,700.00
East Tennessee Foundation	625 Market St Ste 1400 Knoxville, TN 37902	N/A	Public	Fantasy of Trees	15,000.00
East Tennessee Foundation	625 Market St Ste 1400 Knoxville, TN 37902	N/A	Public	2016 support of the Pat Summit	1,500.00
East Tennessee Foundation	625 Market St Ste 1400 Knoxville, TN 37902	N/A	Public	2016 Butterfly Sponsor	7,500.00
East Tennessee Foundation	625 Market St Ste 1400 Knoxville, TN 37902	N/A	Public	2016 ETDCG Gala Sponsor	15,000.00

East Tennessee Foundation	625 Market St. Ste 1400 Knoxville, TN 37902	N/A	Public	2016 ETCH Fantasy of Trees	15,000.00
EEOG	P.O. Box 24056 Nashville, TN 37202	N/A	Public	Board Approved Grant	5,000.00
Emory Valley Center	715 Emory Valley Road Oak Ridge, TN 37830	N/A	Public	Board Approved Grant	3,500.00
Epilepsy Foundation of Greater Los Angeles	5777 W. Century Blvd., Suite 820, Los Angeles, CA 90045	N/A	Public	2016 Epilepsy Foundation Gala sponsor	10,000.00
EWI Golf	Bailey Sales Corporation 2527 Westcott Blvd Attn Linda Austin Knoxville, TN 37902	N/A	Public	2016 EWI Golf sponsorship	1,000.00
Experience Art in Memphis	P.O. Box 50218 Knoxville, TN 37950	N/A	Public	2016 Sponsorship of the BK Festival	5,000.00
Feral Felina Friends	2407 Sable Point Lane Knoxville, TN 37924	N/A	Public	Community Showmanship	1,000.00
Florida Southern State College	8099 College Parkway SW Fort Myers, FL 33919	N/A	Public	2016 Chrissy Galan Scholarship	2,500.00
Fort Sanders Foundation	280 Fort Sanders West Blvd. Suite 100 Knoxville, TN 37922	N/A	Public	2016 Hope Gala Sponsor	5,000.00
Fort Sanders Foundation	280 Fort Sanders West Blvd. Suite 100 Knoxville, TN 37922	N/A	Public	Pat Neal Golf Tournament Sponsor	30,000.00
Fort Sanders Foundation	280 Fort Sanders West Blvd. Suite 100 Knoxville, TN 37922	N/A	Public	Board Approved Grant	30,000.00
Fountain City Art Center INC	213 Hotel Ave. Knoxville, TN 37918	N/A	Public	Regal Cares	1,000.00
Fresno County Humane Society, Inc	Central California SPCA 103 South Hughes Fresno, CA 93706	N/A	Public	Community Showmanship	6,250.00
Friends of Costco Guild	P.O. Box 19755 Seattle, WA 98109	N/A	Public	General Donation	5,000.00
Friends Of The Great Smokies	P.O. Box 1660 Kodak, TN	N/A	Public	General Donation	5,000.00
George Mason University Foundation, Inc	4400 University Dr. Ste D201 MS 143 Fairfax VA 22030	N/A	Public	2016 MARYANN LEE RAINERY SCHOLARSHIP	2,500.00
Girl Scout Council of the Nations Capital	4301 Connecticut Avenue NW Suite M2 Washington, DC 20008-2388	N/A	Public	Community Showmanship	1,000.00
Goodwill Industry	P.O. Box 11066 Knoxville, TN 37939	N/A	Public	2016 Goodwill Industries Fashion sponsorship	7,500.00
Grace Baptist Church	40 Darrell Wright 171 Oak Ridge Hwy Knoxville, TN 37931	N/A	Public	2016 GCA Open sponsor	5,000.00
Great Smoky Mountain Council	P.O. Box 51885, Knoxville, TN 37950	N/A	Public	Community Showmanship	1,000.00
Great Smoky Mountain Council	P.O. Box 51885, Knoxville, TN 37950	N/A	Public	Community Showmanship	1,000.00
Great Smoky Mountain Council	P.O. Box 51885, Knoxville, TN 37950	N/A	Public	Community Showmanship	1,000.00
Great Smoky Mountain Council	P.O. Box 51885, Knoxville, TN 37950	N/A	Public	Community Showmanship	1,000.00
Habitat for Humanity	1401 N. Decatur Blvd. Suite 35 Las Vegas NV 89108	N/A	Public	Historic Donation	40,000.00
Halls Community Park	6923 Maynardville Pike 126 Knoxville, TN 37918	N/A	Public	2016 HCP Baseball Sponsor	1,000.00
Halls High School	4321 E Emory Road Knoxville, TN 37938	N/A	Public	2016 Halls High School band Sponsor	15,000.00
Halls High School PTA	4321 E Emory Road Knoxville, TN 37938	N/A	Public	General Donation	250.00
Hearing and Speech Foundation	1619 E Broadway Ave. Maryville, TN 37804	N/A	Public	2016 Hearing Speech Grant	15,000.00
Hearing Health Foundation	363 7th Avenue, Floor 10 New York City NY 10001-3604	N/A	Public	2016 HHF Stand Up For Hearing Event	5,000.00
Hearing Loss Association of America	2168 Wisconsin Avenue NWWashington, DC 20007	N/A	Public	2016 sponsorship of the HLAA Sarasota Expo	850.00
Hearing Loss Association of America	2168 Wisconsin Avenue NWWashington, DC 20007	N/A	Public	2016 HLAA Convention Support	1,600.00
Hearing Loss Association of America	2168 Wisconsin Avenue NWWashington, DC 20007	N/A	Public	2016 National support of HLAA Walk4Hearing	10,000.00
Helen Ross McNabb Foundation	201 W Springdale Avenue Knoxville, TN 37917	N/A	Public	2016 Knoxville Challenge Sponsor	2,500.00
Helen Ross McNabb Foundation	201 W Springdale Avenue Knoxville, TN 37917	N/A	Public	2016 sponsorship of the Bob Keeling/Bert Tourney	20,000.00
Hispanic Scholarship Fund	55 2nd Street Suite 1500 San Francisco CA 94105	N/A	Public	Coke/Hispanic Scholarship	25,000.00
Historic Tennessee Theatre Foundation Inc	P.O. Box 1109 Knoxville, TN 37918	N/A	Public	Historic Donation	80,000.00
Historic Tennessee Theatre Foundation Inc	P.O. Box 1109 Knoxville, TN 37918	N/A	Public	Historic Donation	160,000.00
Hola-Hora Latina	100 S. Gay Street Suite 112 Knoxville, TN 37902	N/A	Public	2016 Hola Hora Festival	2,500.00
Honorair Knoxville Inc	7536 Taggart Ln. Knoxville, TN 37938	N/A	Public	2016 Air Show sponsorship	12,000.00
Icahn School of Medicine at Mount Sinai	1 Gustave L. Levy Place New York City, NY 10025	N/A	Public	2016 Icahn School Memorial Donation	1,000.00
Idaho Ecological Society	355 N. Gula Davis Dr Boise, ID 83702	N/A	Public	Community Showmanship	1,000.00
Institute of American Indian	83 Avon Nu Po Rd Santa Fe, NM 87508	N/A	Public	2016 JENNA LARICE SASHA RIVERA SCHOLARSHIP	2,500.00
Interfaith Health Clinic	Attn Trudy Bledsoe 315 Gill Ave Knoxville, TN 37917	N/A	Public	2016 MASH BASH	5,000.00
International Chiropractors Guild	7755 Sunset Blvd. Los Angeles, CA 90046	N/A	Public	2016 ICG Awards Gala sponsor	12,500.00
Irvine Redline Charity Event	Misc Charles-Adop Exc. I have a Dream, Outreach Resource Ctr	N/A	Public	Grand Opening Event	10,577.47
J.K. Cancer Fund Inc	7805 Congress St New Port Richey, FL 34853	N/A	Public	2016 JK Cancer Fund Golf Sponsor	5,000.00
Jimmy Fund	10 Brookline Place West 6th Floor Brookline, MA 02445	N/A	Public	2016 JK Cancer Fund Golf Sponsor	125,000.00
John Jay College	444 W 56th Street New York City, NY 10019	N/A	Public	2016 ANA BARRERA SCHOLARSHIP	2,500.00
Johnson College of Technology	3427 N Main Ave, Scranton, PA 18508	N/A	Public	2016 Karley Owens Scholarship	2,500.00
Junior Achievement Of East Tennessee	2135 North Chiles G. Severs Blvd. Clinton TN 37716	N/A	Public	2016 JA Business Hall of Fame Table	1,800.00
Junior Achievement Of East Tennessee	2135 North Chiles G. Severs Blvd. Clinton TN 37716	N/A	Public	2016 CC	100,000.00
Junior League	6739 Baum Drive, Knoxville TN	N/A	Public	Regal Cares	3,000.00
Juvenile Diabetes	355 Trane Lane Knoxville, TN 37919	N/A	Public	2016 JDJF Walk and Dinner Sponsor	25,000.00
KARM	P.O. Drawer 3310, Knoxville, TN 37927	N/A	Public	2016 CC	100,000.00
Keystone Junior College	1 College Rd. La Plume, PA 18440	N/A	Public	2016 FRANCESCA ANN BETTI SCHOLARSHIP	2,500.00
Kidney Foundation of the Greater Chattanooga	1307 Carter St. Suite A Chattanooga, TN 37402	N/A	Public	Grand Opening Event	18,756.00
Kidsave	100 Corporate Pointe #380 Over City, CA 90230	N/A	Public	2016 Kidsave Miracles Gala sponsor	10,000.00
Kwanis Foundation Of Tellico Village	Attn Ray Scott 243 Tecumseh Way Loudon, TN 37774	N/A	Public	2016 Kwanis Club - Golf Sponsor	5,000.00
Kwanis Foundation Of Tellico Village	Attn Ray Scott 243 Tecumseh Way Loudon, TN 37774	N/A	Public	2016 Sponsorship of Center for Courageous Kids	1,000.00
Knox County Imaginatio Library	500 West Church Ave., Knoxville, TN 37902	N/A	Public	2016 Imaginatio Library support	15,000.00
Knox Gay Men's Chorus	446 W. 33rd Street New York City, NY 10001	N/A	Public	Board Approved Grant	2,000.00
Knoxville Botanical Garden & Arboretum	2743 Wimpole Ave Knoxville, TN 37914	N/A	Public	2016 Green Thumb Gala	2,500.00
Knoxville Catholic High School	9245 Fox Lomas Rd. Knoxville, TN 37923	N/A	Public	2016 KCHS Golf Tourney	5,000.00
Knoxville Catholic High School	9245 Fox Lomas Rd. Knoxville, TN 37923	N/A	Public	2017 Green and Gold Gala support	5,000.00

Knoxville Center for the Deaf	3731 Martin Mill Pike, Knoxville, TN 37920	N/A	Public	General Donation	4,000.00
Knoxville Leadership Foundation	901 E. Summit Hill Dr Ste 300Knoxville, TN 37915	N/A	Public	2016 Leadership Knoxville luncheon support	1,000.00
Knoxville Museum	1050 Worlds Fair Park Drive C/O Susan HydeKnoxville, TN 37916	N/A	Public	2016 KMA support	30,000.00
Knoxville News Sentinel Charities Inc	2332 News Sentinel DriveKnoxville, TN 37921	N/A	Public	2016 Knoxville Open Golf Sponsor	27,800.00
Knoxville Opera	Attn Michael Torano 612 E Dapod AvenueKnoxville, TN 37917	N/A	Public	2016 Support to the Knoxville Opera	30,000.00
Knoxville Symphony Society	Po Box 380Knoxville, TN 37901	N/A	Public	2016 KSO REG Support	17,500.00
Knoxville Zoo	PO Box 6040 Knoxville, TN 37914	N/A	Public	2016 Knoxville Zoo Feasts sponsorship	5,000.00
Le Moyne College	1419 Salt Springs Syracuse NY 13214-1302	N/A	Public	2016 Knoxville Zoo Zoolan	8,000.00
Leadership Knoxville	17 Market Square #201Knoxville, TN 37902	N/A	Public	2016 MIRANDA LYNN PARKS SCHOLARSHIP	2,500.00
Leadership Knoxville	17 Market Square #201Knoxville, TN 37902	N/A	Public	2016 Leadership Knoxville Sponsor	5,000.00
Legacy Parks	625 Market Street Suite 1203Knoxville, TN 37918	N/A	Public	2016 Legacy Luncheon Sponsor	1,000.00
Lincoln Memorial University	Business OfficeHarragate, TN 37652	N/A	Public	2016 Legacy Luncheon Sponsor	3,000.00
Make a Wish Foundation	320 Executive Court #101 Attn Ev KenLittle Rock AR 72205	N/A	Public	2016 LMU Duncan School Sponsor	5,000.00
Make a Wish Foundation	320 Executive Court #101 Attn Ev KenLittle Rock AR 72205	N/A	Public	Grand Opening Event	5,201.00
Make a Wish Hawaii	PO Box 1877 Honolulu HI 96805	N/A	Public	2016 Make-A-Wish grant	84,000.00
Mansfield Foundation	PO Box 431 Mansfield PA 16933	N/A	Public	Grand Opening Event	25,000.00
March Of Dimes	322 Nancy Lynn Lane Suite 11Knoxville, TN 37919	N/A	Public	2016 KAYLA JOSEPHINE RUSSELL SCHOLARSHIP	2,500.00
March Of Dimes	322 Nancy Lynn Lane Suite 11Knoxville, TN 37919	N/A	Public	2016 March of Dimes Golf Classic	5,000.00
Marywood College	2300 Adams Ave Scranton, PA 18509	N/A	Public	2016 March of Dimes Signature Chiefs	10,000.00
Melanoma Research Foundation	1411 K street NW, Suite 800, Washington DC 20005	N/A	Public	2016 ROBERT ISAAC LEWIS II SCHOLARSHIP	2,500.00
Memorial Sloan-Kettering Cancer Center	885 Second Ave 7th Floor New York City, NY 10017	N/A	Public	2016 Support for the MRF	5,000.00
Midlands Technical College	316 S Belline Blvd Columbia SC 29205	N/A	Public	2016 MSK Child Life Program support	25,000.00
Mission Of Hope	PO Box 51824 Knoxville, TN 37950	N/A	Public	2016 KIANA WHITAKER SCHOLARSHIP	2,500.00
Missouri State University	901 S National Springfield, MO 65804	N/A	Public	2016 Holiday Party	15,000.00
Motion Picture Club Foundation	C/O John Spinello Sony Pictures Releasing 550 Madison Avenue 7Th Floor New York, NY 10017	N/A	Public	2016 KELLI LYNN ARENS SCHOLARSHIP	2,500.00
Motion Picture Club Foundation	C/O John Spinello Sony Pictures Releasing 550 Madison Avenue 7Th Floor New York, NY 10017	N/A	Public	2016 MPC Support	525.00
Nashville State Community	1608 Woodmont Blvd, Nashville, TN 37215	N/A	Public	2016 JACSON GRAY WEAVER SCHOLARSHIP	1,500.00
Nashville Young Womens Christian Association	27 Lenape Drive, Montville, NJ 07045	N/A	Public	2016 YWCA Nashville Wine Women and Shoes	3,000.00
New Jersey Deaf Senior Housing	23801 Calabasas Road #1017Calabasas, CA 91302	N/A	Public	General Donation	1,000.00
Options For Life	PO Box 55370Portland, OR 97238	N/A	Public	2016 Options For Life Title Sponsor	7,500.00
Oregon Food Bank	PO Box 55370Portland, OR 97238	N/A	Public	2016 OFB KGW Food Drive	5,000.00
Oregon Food Bank	PO Box 55370Portland, OR 97238	N/A	Public	2016 OFB Blues Festival	5,000.00
Pediatric Brain Tumor Foundation of the	302 Ridgeland CT, Asheville, NC 28808	N/A	Public	2016 Stary Night sponsor	300.00
Piedmont Virginia Community	Educational Foundation Route 6 Box 1, Charlottesville VA 22902	N/A	Public	2016 KENDIRA KENYADA WELLS SCHOLARSHIP	2,500.00
Play Conejo	403 W Hillcrest Dr Thousand Oaks, CA 91360	N/A	Public	Grand Opening Event	6,534.00
Portland Community College	PO Box 19000 Portland OR 97280	N/A	Public	2016 MADISON RILEY OLSON SCHOLARSHIP	2,500.00
Portland Rose Festival Foundation	Minneapolis, Minnesota 55420	N/A	Public	2016 sponsorship of the Rose Festival	3,150.00
Positively Living	1501 E. Fifth Ave Knoxville, TN 37917	N/A	Public	2016 Foundation Support for Positively Living	4,500.00
Poverello House	P O Box 12225 Fresno, CA 93777	N/A	Public	Community Showmanship	250.00
Puppetry Arts	Attn Tim Young 339 2nd Street Box 1RBrooklyn, NY 11215	N/A	Public	Histonic Donation	15,000.00
Random Act of Flowers	Attn Larson Jay Po Box 27817Knoxville, TN 37927	N/A	Public	Regal Cares	500.00
Random Act of Flowers	Attn Larson Jay Po Box 27817Knoxville, TN 37927	N/A	Public	Regal Cares	1,000.00
Road Runners Club	1501 Lee Hwy Suite 140Arlington, VA 22209	N/A	Public	2016 Knoxville Track Club Turkey Trot sponsor	5,000.00
Road Runners Club	1501 Lee Hwy Suite 140Arlington, VA 22209	N/A	Public	2017 Knoxville Marathon	5,000.00
Road Runners Club	1501 Lee Hwy Suite 140Arlington, VA 22209	N/A	Public	2015 KTC Autumn Fest Sponsorship	5,000.00
Robert W. Wood	Attn Rochelle Reeder Campaign Records Mgr 1280 Peachtree St NeAtlanta GA 30309	N/A	Public	2016 Woodruff Arts Center Foundation Support	11,250.00
Sacramento City College	3838 Freepport Blvd Sacramento CA 95822	N/A	Public	2016 Ashley Busch Scholarship	2,500.00
Sacred Heart Cathedral School	711 Northshore Dr SW Knoxville TN 37919	N/A	Public	2016 Sacred Heart Gala	5,000.00
Salisbury State University Foundation	Salisbury University College Ave Salisbury MD 21801	N/A	Public	2016 LINDSEY RENEE SHOCKLEY SCHOLARSHIP	2,500.00
Salvation Army of Knoxville	440 West Nyack Road West Nyack, NY 10994	N/A	Public	Rock the Red Kettle Sponsor	15,000.00
San Diego Humane Society SOH	887 Sherman StreetSan Diego, CA 92110	N/A	Public	SOH Campaign Donation	9,918.35
Seroma Center	1400 E Fifth AvenueKnoxville, TN 37917	N/A	Public	Board Approved Grant	2,500.00
Seroma Center	1400 E Fifth AvenueKnoxville, TN 37917	N/A	Public	2018 CC	50,000.00
Shangri-La Therapeutic Academy Of Riding	1180 Hwy 11 E Lenoir City TN 37772	N/A	Public	2016 STAR Bndles and Blue Jeans Sponsor	1,500.00
Smile Train, Inc	41 Madison Avenue 28th FloorNew York City NY 10010	N/A	Public	Regal Cares	3,000.00
Scotplumist Internat/Scotplumist International of the A	2 Penn Center 1000 Philadelphia PA 19102	N/A	Public	2015 CSA Scroptimist	1,000.00
South Beach Redine Event	Misc Charities	N/A	Public	Grand Opening Event	1,059.75
Southern Baptist Theological	SBTS Box 82390 2825 Lexington Road Louisville KY 40206	N/A	Public	2016 EVAN TAYLOR HARTMAN SCHOLARSHIP	2,500.00

St. Johns University	po box 2508 Cincinnati, OH 45201	N/A	Public	2016 MICHELLE POPOVITCH SCHOLARSHIP	2,500.00
St. Johns University	po box 2508 Cincinnati, OH 45201	N/A	Public	2016 MINMIN CAI SCHOLARSHIP	2,500.00
St. Judes	501 St. Jude Place Memphis, TN 38105	N/A	Public	Thanks for Giving	350,000.00
St. Marys Academy for the sisters of Loretto	4545 S University, Englewood, CO 80110	N/A	Public	2016 St. Marys Gala support	1,500.00
Stockton University	Dept of Administration and Finance c/o Philip Ellmore 101 Vera King Farris Dr	N/A	Public	2016 SHERENE NICOLE CORNELIUS SCHOLARSHIP	2,500.00
Stop Ivory	1000 N West Ste 1200 Wilmington, DE 19801	N/A	Public	2016 Stars of Hope PSA charity	10,000.00
Student Media Marketing	042 A Student Union 9201 University City Blvd Charlotte, NC 28223	N/A	Public	2016 KAYLEE BRIANA BELL SCHOLARSHIP	2,500.00
Success Through Education	C/O Ronald Cimms, 2072 Rayshire St. Thousands Oaks CA 91362	N/A	Public	2016 STEP Foundation	2,500.00
Taste of the South Committee	P O Box 2826, Washington DC 20013	N/A	Public	2016 TOTS	500.00
Texas Lutheran university	1000 West Court Street, Seguin, TX 78155	N/A	Public	2016 BREANA LISA HERRERA SCHOLARSHIP	2,500.00
The Adoption Exchange	14232 E Evans Avenue, Aurora, CO 80014	N/A	Public	AE Golf Tournament	15,000.00
The Adoption Exchange	14232 E Evans Avenue, Aurora, CO 80014	N/A	Public	Historic Donation	30,000.00
The Adoption Exchange	14232 E Evans Avenue, Aurora, CO 80014	N/A	Public	AE Gala	33,000.00
The Change Center	P O Box 14756, Knoxville TN 37914	N/A	Public	2016 CC	250,000.00
The City College 21st Century	160 Convent Ave Wingate Hall RM 109 New York City, NY 10031	N/A	Public	2016 FABIAN FRANCIS SCHOLARSHIP	2,500.00
The Felix Organization	43 Oyster Bay Rd Locust Valley, NY 11560	N/A	Public	2016 Holiday Support of Felix Org	5,000.00
The Robert W Woodruff Arts Center	Attn Rochelle Reader Campaign Records Mgr 1280 Peachtree St Ne Atlanta, GA	N/A	Public	2016 Sponsorship of the Woodruff Arts Center	1,000.00
The University Of Tennessee Foundation	Po Box 1109 Knoxville, TN 37918	N/A	Public	16 Ties and Tails event	2,500.00
Union County Youth Football	390 Ridgcrest Rd Luttrell TN 37779	N/A	Public	2016 UCF Sponsor	1,000.00
United Way of Greater Knoxville	1301 Hannah Avenue Knoxville, TN 37921	N/A	Public	2016 UYW YLS Tees	1,435.60
United Way of Greater Knoxville	1301 Hannah Avenue Knoxville, TN 37921	N/A	Public	2016 UW Dodgeball	1,500.00
United Way of Greater Knoxville	1301 Hannah Avenue Knoxville, TN 37921	N/A	Public	Emerald Youth Foundation Donation	175,000.00
University Health Systems	1301 Hannah Avenue Knoxville, TN 37921	N/A	Public	Past support for UW	427,500.00
University of Arkansas Foundation	Attn Rich Gieck 1520 Cherokee Trail Ste 110 Knoxville TN 37920	N/A	Public	2016 UT Man Run Sponsor	30,000.00
University of Arkansas Foundation	C/O Northern Trust Company 535 Research Center Blvd NO Fayetteville AR	N/A	Public	2016 ASHLEY MARIE MOORE SCHOLARSHIP	2,500.00
University of CA	590 University Hall Berkeley, CA 94720	N/A	Public	2016 PHILLIP ALONZO BROWN JR SCHOLARSHIP	2,500.00
University of Colorado	Mail Stop F485 Aurora, CO 80045	N/A	Public	2016 NATALIE LISA LEONARD SCHOLARSHIP	2,500.00
University of Hawaii Foundation	2425 Campus Road Honolulu, HI 96822	N/A	Public	2016 CEDAR event	50,000.00
University of Illinois	508 S Wright St, Urbana IL 61801	N/A	Public	Grand Opening Event	25,000.00
University of Nevada	Las Vegas Foundation c/o Flora Dungan Humanities Building University of Nev	N/A	Public	2016 JESSICA ROSE BRISCOE SCHOLARSHIP	2,500.00
University of North Carolina	9201 University City Blvd Charlotte NC 28223-0001	N/A	Public	2016 ASHLEY KAYE SLATER SCHOLARSHIP	2,500.00
University of North Texas	1155 Union Circle 311250 Denton, TX 76203	N/A	Public	2016 MEGAN ROSE EDMUNDS SCHOLARSHIP	2,500.00
University of Penn	PO Box 660 17W Miner St West Chester, PA 19381	N/A	Public	2016 KELSEY ELIZABETH HELVESTON SCHOLARSHIP	2,500.00
Ut Foundation	College Of Business Administration 466 Haslam Business Building Knoxville, TN	N/A	Public	2016 JOHANNA LYNNNE MORALES SCHOLARSHIP	2,500.00
Ut Foundation	College Of Business Administration 466 Haslam Business Building Knoxville, TN	N/A	Public	2016 MARY ELIZABETH FREED SCHOLARSHIP	2,500.00
Ut Medical Center	1520 Cherokee Dr, Knoxville, TN 37920	N/A	Public	2016 Partners in Sport sponsorship	750.00
Variety Boys And Girls Club Of Boyle Heights	Attn Jeff Goldstein 2530 Cincinnati Street, Los Angeles, CA 90033	N/A	Public	2016 UT CBA Jim Wansley Endowment	5,000.00
Variety Club Foundation	350 5th Avenue, New York City, NY 10118	N/A	Public	2016 UT COB Awards Gala	25,000.00
Variety Club Of East Tennessee	7132 Regal Lane Knoxville, TN 37918	N/A	Public	2016 UT Medical Center Man Run sponsor	5,000.00
Variety Club Of Northern California	582 Market St 101, San Francisco, CA 94104	N/A	Public	2016 VBGC Scholarship	7,500.00
Variety International	4601 Wilshire Blvd Suite 260 Attn Jack Cannons Los Angeles, CA 90010	N/A	Public	2016 Variety Heart Reception	25,000.00
Variety Of Georgia	9800 Medlock Bridge Road Suite 1, Johns Creek GA 30097	N/A	Public	2016 Variety of ET Golf Sponsor	3,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 VNC Gold Heart Classic	5,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 Variety Int Awards Sponsor	5,450.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 Show South Luncheon Sponsor	600.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	General Donation	3,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 VSC AGC	3,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 VSC VGC	3,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 Kids for Kids Carnival sponsor	5,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	Heart of Show Business Luncheon Sponsor	5,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	Grand Opening Event	7,131.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 Tribute Journal Sponsorship	10,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 Variety SoCal Kids Auction at Cnemacon	10,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 VSC CSA	10,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 VSC TWJ	10,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 Variety SoCal Casino sponsor	15,000.00
Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	Historic Donation	25,000.00

Variety Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2016 Paper Hearts	167,197.60
Variety-The Children's Charity	1705 N Street NW, Washington DC 20036	N/A	Public	2016 Variety DC Hole Sponsorship	1,200.00
Variety-The Children's Charity Of Philadelphia	Attn: Judith Nixon 1520 Locust Street 2nd Floor Philadelphia, PA 19102	N/A	Public	2016 Variety Philly Sponsor	80,000.00
Victims Foundation	302 Pico Blvd, Santa Monica, CA 90405	N/A	Public	2016 Victims Foundation Support	5,000.00
Village at the Peaks GO	Misc Charities	N/A	Public	Grand Opening Event	53,020.91
Volunteer Ministry	P O Box 325 Knoxville TN 37901	N/A	Public	2016 VMC Torchbearer Sponsor	2,500.00
Wmiz Kids Tutor	Attn Don Reeves 5500 East Yale Avenue Ste 101 Denver, CO 80222	N/A	Public	Histonic Donation	15,000.00
Will Rogers Motion Picture Pioneers Foundation	10045 Riverside Dr 3Rd Floor Toluca Lake, CA 91602	N/A	Public	2016 Will Rogers Cinematcon Sponsor	50,000.00
Will Rogers Motion Picture Pioneers Foundation	10045 Riverside Dr 3Rd Floor Toluca Lake, CA 91602	N/A	Public	Histonic Donation	750,000.00
Will Rogers Motion Picture Pioneers Foundation	10045 Riverside Dr 3Rd Floor Toluca Lake, CA 91602	N/A	Public	Capital Campaign	800,000.00
Young Life Knox	Attn F Rodney Lawler 900 S Gay Street Suite 1600 Knoxville, TN 37902	N/A	Public	2016 YLK Banquet Sponsor	10,000.00
YWCA	420 W Clinch Avenue Knoxville, TN 37902	N/A	Public	YWCA Race Sponsor	2,500.00
YWCA	420 W Clinch Avenue Knoxville, TN 37902	N/A	Public	YWCA Race Sponsor	2,500.00
YWCA	420 W Clinch Avenue Knoxville, TN 37902	N/A	Public	2016 Tribute to Women Sponsor	2,500.00
Totals					5,717,672.68

Name	Address	Donor Relationship	Foundation Status	Purpose of Grant	Amount Paid During the Year
Alsa/Si Jude	Attn Barbara West 501 St. Jude Place Memphis, TN 38105	N/A	Public	Historic Donation	350,000.00
American Heart Association	Attn Greater Southeast Affiliate - Accts Rec P O Box 4002900 Des Moines IA	N/A	Public	2017 Heart Gala	50,000.00
American Red Cross Wildlife Assistance	6321 Middlebrook Pike, Knoxville, TN 37909	N/A	Public	Wildfire Relief	15,000.00
Boys And Girls Clubs Of The Tennessee Valley	Attn Accounts Receivable 967 Ivin Street Knoxville, TN 37917	N/A	Public	General Donation	4,000.00
Cystic Fibrosis Foundation	6317 Arlington Road, Suite 308 Bethesda, MD 20814	N/A	Public	2016 Martins and Movie	5,000.00
Dogwood Arts Festival	602 S Gay Street Mezzanine Level Knoxville, TN 37902	N/A	Public	General Donation	10,000.00
EEOG	PO Box 24056 Nashville, TN 37202	N/A	Public	EEOG Conference Sponsor	5,000.00
Farragut High School Band	11237 Kingston Pike Knoxville, TN 37934	N/A	Public	General Donation	2,000.00
Fort Sanders Foundation	280 Fort Sanders West Blvd Suite 100 Knoxville, TN 37922	N/A	Public	Patricia Neal Golf Classic	30,000.00
Hearing and Speech Foundation	1619 E. Broadway Ave, Maryville, TN 37804	N/A	Public	2016 Hearing Speech Grant Part 2	15,000.00
HVA Baseball	11345 Hardin Valley Road, Knoxville, TN 37932	N/A	Public	Regal Cares	1,000.00
Ijam Nature Ctr	2915 Island Home Ave, Knoxville, TN 37920	N/A	Public	Regal Cares	3,000.00
J K Cancer Fund Inc	7805 Congress St New Port Richey, FL 34663	N/A	Public	General Donation	5,000.00
Knoxville Children's Theatre	109 E Churchwell Ave, Knoxville, TN 37917	N/A	Public	Regal Cares	1,500.00
Knoxville Leadership Foundation	901 E. Summit Hill Dr. Ste 300 Knoxville, TN 37915	N/A	Public	Regal Cares	3,000.00
Knoxville Symphony Society	Po Box 366 Knoxville, TN 37901	N/A	Public	Sponsorship of POPS Concert Series	17,500.00
LNU Basketball	Business Office Harrogate, TN 37752	N/A	Public	Regal Cares	1,500.00
Northshore Elementary PTA	1989 Thunderhead Rd Knoxville, TN 37922	N/A	Public	Regal Cares	2,000.00
Second Harvest Food Bank	136 Harvest Lane Knoxville, TN 37801	N/A	Public	General Donation	2,000.00
The First Tee	2351 Dandridge Ave Knoxville, TN 37915	N/A	Public	General Donation	5,000.00
UT Foundation Soc of Prof Journalists	College Of Business Administration 468 Haslam Business Building Knoxville, TN	N/A	Public	General Donation	1,250.00
Vanity Of Southern California	4601 Wilshire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	Heart of Show Luncheon	5,000.00
Totals					534,250.00