

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2017 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) 101 E BLOUNT AVENUE	Room/suite	B Telephone number (865) 925-9785
City or town, state or province, country, and ZIP or foreign postal code KNOXVILLE, TN 37920		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) \$ 8,229,055.	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		5,745,292.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9,300.	9,300.		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		5,754,592.	9,300.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		10,750.	18.		10,732.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		117,510.	190.		117,320.
23 Other expenses STMT 3		82,724.	133.		82,591.
24 Total operating and administrative expenses. Add lines 13 through 23		210,984.	341.		210,643.
25 Contributions, gifts, grants paid		4,376,775.			2,915,961.
26 Total expenses and disbursements. Add lines 24 and 25		4,587,759.	341.		3,126,604.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,166,833.			
b Net investment income (if negative enter -0-)			8,959.		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1,460,104.	2,883,934.	2,883,934.
	2 Savings and temporary cash investments	1,442,858.	1,445,747.	1,445,747.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 689,480.			
	Less: allowance for doubtful accounts ▶	446,339.	689,480.	689,480.
	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 ▶			
	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)	3,203,481.	3,209,894.	3,209,894.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,552,782.	8,229,055.	8,229,055.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	5,334,838.	5,844,278.	
	19 Deferred revenue			
	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)	5,334,838.	5,844,278.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	1,217,944.	2,384,777.	
	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	1,217,944.	2,384,777.	
	30 Total net assets or fund balances	1,217,944.	2,384,777.	
	31 Total liabilities and net assets/fund balances	6,552,782.	8,229,055.	

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	1,217,944.
2 Enter amount from Part I, line 27a	2	1,166,833.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,384,777.
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	2,384,777.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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) FMV 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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2016	6,013,928.	6,549,575.	.918217
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

2 Total of line 1, column (d)	2	3.126879
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	.625376
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,813,618.
5 Multiply line 4 by line 3	5	4,261,073.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	90.
7 Add lines 5 and 6	7	4,261,163.
8 Enter qualifying distributions from Part XII, line 4	8	3,126,604.

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	179.
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	179.
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	179.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	398.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
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	398.	
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	219.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ 219. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c 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 2017 or the tax year beginning in 2017? See the 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

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 ► 101 E BLOUNT AVENUE, KNOXVILLE, TN ZIP+4 ► 37920		
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 2017, 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 2017? ☐ Yes ☒ No	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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.) ☐ Yes ☒ No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____ ► _____	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	3a	
b If "Yes," did it have excess business holdings in 2017 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 2017.) ☐ Yes ☒ No	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 2017?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	
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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes	☐ No
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	
If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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, and 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	6,917,379.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,917,379.
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	6,917,379.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,761.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,813,618.
6	Minimum investment return. Enter 5% of line 5	6	340,681.

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	340,681.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	179.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	179.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	340,502.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	340,502.
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	340,502.

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	3,126,604.
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	3,126,604.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,126,604.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				340,502.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	3,198,966.			
b From 2013	3,623,528.			
c From 2014	4,996,896.			
d From 2015	2,256,824.			
e From 2016	5,686,625.			
f Total of lines 3a through e	19,762,839.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	3,126,604.			
a Applied to 2016, 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 2017 distributable amount				340,502.
e Remaining amount distributed out of corpus	2,786,102.			
5 Excess distributions carryover applied to 2017 (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	22,548,941.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	3,198,966.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	19,349,975.			
10 Analysis of line 9:				
a Excess from 2013	3,623,528.			
b Excess from 2014	4,996,896.			
c Excess from 2015	2,256,824.			
d Excess from 2016	5,686,625.			
e Excess from 2017	2,786,102.			

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				2,915,961.
Total			▶ 3a	2,915,961.
b Approved for future payment				
SEE ATTACHMENT 2				2,102,069.
Total			▶ 3b	2,102,069.

Part XVII	Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations	
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- | | | |
|---|-------|-----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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
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 shown below? See instructions.

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

AMANDA P. HENSLEY,
CPA

Preparer's signature

AMANDA P. HENSLEY

Date

08/07/18

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 of Contributors

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

OMB No. 1545-0047

2017

Name of the organization

REGAL FOUNDATION

Employer identification number

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 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 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) (2017)

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	\$ 5,745,292.	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)

Name of organization

Employer identification number

REGAL FOUNDATION

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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	9,300.	9,300.	
TOTAL TO PART I, LINE 3	9,300.	9,300.	

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	10,750.	18.		10,732.
TO FORM 990-PF, PG 1, LN 16B	10,750.	18.		10,732.

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	8,095.	13.		8,082.
FUNDRAISING AWARDS	71,325.	115.		71,210.
ADMINISTRATIVE EXPENSES	3,304.	5.		3,299.
TO FORM 990-PF, PG 1, LN 23	82,724.	133.		82,591.

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	3,203,481.	3,209,894.	3,209,894.
TO FORM 990-PF, PART II, LINE 15	3,203,481.	3,209,894.	3,209,894.

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
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

REGAL ENTERTAINMENT GROUP
101 E BLOUNT AVENUE
KNOXVILLE, TN 37920

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 Approved for Future Payment
Adoption Exchange	14232 E Evans Ave Aurora, CO 80014	N/A	Public	2017 AE Dinner Gala	33,000.00
American Heart Association	Attn: Greater Southeast Affiliate - Acts Rec P.O. Box 4002800 Des Moines IA	N/A	Public	2017 GS Gala	50,000.00
Anti-Defamation League	10495 Santa Monica Blvd Los Angeles, CA 90025	N/A	Public	General Donation	10,000.00
B&G of Tennessee Valley	1301 Hannah Ave Knoxville, TN 37921	N/A	Public	General Donation	2,000.00
Bows and Ballcaps	218 Sterling Rd Hendersonville, TN 37075	N/A	Public	Regal Cares	1,500.00
Boys & Girls Club	1301 Hannah Ave Knoxville, TN 37921	N/A	Public	2017 Luncheon Hall of Fame Golf Tournament	14,000.00
Boys & Girls Club	1301 Hannah Ave Knoxville, TN 37921	N/A	Public	Gift of Hope Luncheon	5,000.00
Can Do Canines	9440 Science Center Drive New Hope, MN 55428	N/A	Public	2018 Can Do Canines support	10,000.00
City Year	Attn: Erin Ross 606 S Olive Street 2nd Floor Los Angeles, CA 90014	N/A	Public	2018 City Year Sponsorship	10,000.00
Cystic Fibrosis	Attn: Rich Gieck 1520 Cherokee Trail Ste 110 Knoxville, TN 37920	N/A	Public	General Donation	30,000.00
Covenant Health	5401 Kingston Pike Suite 230 Knoxville, TN 37919	N/A	Public	General Donation	5,000.00
Epilepsy Foundation	1715 Magnolia Ave Knoxville, TN 37917	N/A	Public	General Donation	10,000.00
Feed the Need	P.O. Box 20038 Charleston, SC 29413	N/A	Public	2017 Burger West Donation	100.00
Grand Street Settlement	80 Pitt Street New York City, NY 10002	N/A	Public	Taste of the Lower Side	10,000.00
Great Smokey Mountain Council	P.O. Box 51885 Knoxville, TN 37950	N/A	Public	2016 BSA Friends of Scouting	2,500.00
Habitat For Humanity	P.O. Box 27478 Knoxville, TN 37927	N/A	Public	2018 HFR Regal Sponsorship	40,000.00
Hearing and Speech Foundation	1619 E Broadway Ave Maryville, TN 37804	N/A	Public	2018 HFR Regal Sponsorship	40,000.00
Helen Ross McNabb	1301 Hannah Ave Knoxville, TN 37921	N/A	Public	2018 B&B Golf Sponsor	15,000.00
Helen Ross McNabb	1301 Hannah Ave Knoxville, TN 37921	N/A	Public	Spirit Award Dinner	5,000.00
Intermountain Healthcare Crossroads Grand Opening	Attn: Amanda Armstrong 315 Gill Ave Knoxville, TN 37917	N/A	Public	Capital Campaign	375,000.00
JDRF TX Donation	355 Trane Lane Knoxville, TN 37919	N/A	Public	Grand Opening Event	11,199.39
Knox Heritage	Attn: Laura Root-Pickens 6504 Deane Hill Drive Suite C Knoxville, TN 37919	N/A	Public	General Donation	500.00
Knoxville Leadership Foundation	P.O. Box 360 Knoxville, TN 37901	N/A	Public	Jingle Bell Run	3,500.00
Knoxville Stars	17 Market Square #201 Knoxville, TN 37902	N/A	Public	2016 New Years Sponsorship	5,000.00
Knoxville Symphony	P.O. Box 1900 Attn: 8U Program Knoxville, TN 37901	N/A	Public	General Donation	3,000.00
Knoxville Track Club (Turkey Trot) 2017 Email Approval	1501 Lee Hwy Suite 140 Lexington, VA 22209	N/A	Public	2017 Knoxville Stars RC support	1,000.00
Knoxville Zoo Capital Campaign	P.O. Box 8040 Attn: Sharon Moore Knoxville, TN 37914	N/A	Public	Annual Donation	17,500.00
Komen Foundation	407 D Street Lincoln, CA 95648	N/A	Public	2018 Turkey Trot Sponsor	5,000.00
Legacy Park	625 Market Street Suite 1203 Knoxville, TN 37918	N/A	Public	Capital Campaign	500,000.00
Leukemia & Lymphoma Society	1311 Mamaroneck Ave White Plains, NY 10605	N/A	Public	General Donation	1,000.00
Mission of Hope	P.O. Box 51824 Knoxville, TN 37950	N/A	Public	2017 Light the Night	2,500.00
Muscular Dystrophy	700 Century Park South #225 Birmingham, AL 35226	N/A	Public	Annual Donation	15,000.00
Project Grad	Summit Building 700 E Hill Avenue Suite 100 Knoxville, TN 37915	N/A	Public	General Donation	1,000.00
Quality Services for the Autism	East Tennessee Chapter ASA 10613 Farragut Hills Blvd Knoxville, TN 37934	N/A	Public	2017 Project Grad Sponsor	5,000.00
Race to Erase MS	1875 Century Park East #980 Los Angeles, CA 90067	N/A	Public	General Donation	5,000.00
Random Acts	Attn: Larson Jay P.O. Box 27817 Knoxville, TN 37927	N/A	Public	General Donation	500.00
Rockland/Jewish Family Svc/ReelAbility 11 2017 Board	450 W Nyack Rd West Nyack, NY 10994	N/A	Public	2017 RAOF REG donation	1,000.00
Senior Citizens Home Assist	P.O. Box 3025 Knoxville, TN 37927	N/A	Public	Reel Ability's Film Festival	16,050.00
SHCS Gala	711 Northshore Drive Sw Knoxville, TN 37919	N/A	Public	2017 SCHAS Event Sponsor	2,500.00
Special Olympics	461 Craighead St Nashville, TN 37204	N/A	Public	General Donation	5,000.00
St. Joseph School	Attn: Memorial Golf Tournament 1810 Howard Road Knoxville, TN 37918	N/A	Public	2018 SOT Event Sponsor	1,000.00
STAR	11800 Hwy 11E Lenoir City, TN 37772	N/A	Public	General Donation	6,000.00
Street Hope	7212 Oak Ridge Hwy Knoxville, TN 37931	N/A	Public	Regal Cares	3,750.00
Success Through Education 2017 Email Approval	C/O Ronald Crimms 2072 Rayshire Street Thousand Oaks, CA 91362	N/A	Public	2017 STEP donation	1,500.00
The Superhero Project	115 Bradley Avenue Oak Ridge, TN 37830	N/A	Public	General Donation	5,000.00
United Service Organizations - SOH - Salmon Run	2111 Wilson Blvd Ste 1200 Arlington, VA 22201	N/A	Public	SOH Award Donation	1,500.00
United Way	1301 Hannah Avenue Knoxville, TN 37921	N/A	Public	SOH Award Donation	1,982.04
United Way	1301 Hannah Avenue Knoxville, TN 37921	N/A	Public	2017 United Way Corporate Gift	500,000.00
University Of Tennessee	1609 Metrose Avenue Office Of Development & Alumni Affairs Knoxville, TN 37919	N/A	Public	General Donation	5,000.00
UT NICU	2121 Medical Center Way Suite 110 Knoxville, TN 37920	N/A	Public	Capital Campaign	250,000.00
Variety of So Cal	4601 Wishire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2017 Heart of Show Luncheon	20,000.00
Variety of So Cal	4601 Wishire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2017 Email Approval for 2016 Golf Tournament	3,000.00
Variety of So Cal	4601 Wishire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2017 Email Approval for 2017 Golf Tournament	3,000.00
Variety of Southern CA	4601 Wishire Blvd Suite 260 Los Angeles, CA 90010	N/A	Public	2017 Texas Holdem Tournament	15,000.00
West Valley Middle School	9118 George Williams Rd Knoxville, TN 37922	N/A	Public	Regal Cares	1,000.00
Whiz Kids	Attn: Jeddiah Frederick 5500 East Yale Avenue Ste 101 Denver, CO 80222	N/A	Public	2017 Whiz Kids Sponsorship	15,000.00
Women's Fund	625 Market Street Suite 1300 Knoxville, TN 37918	N/A	Public	General Donation	2,000.00
Totals					2,102,069.43

Name	Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount Paid During the Year
100 Black Men of Greater Knoxville Inc	P.O. Box 333 Knoxville, TN 37901	N/A	Public	2017 100 Black Men event sponsor	600.00
A pass for Paws	40495 Calle Madero Temecula, CA 92591	N/A	Public	2017 Pass for Paws RU	525.00
Access Now Inc	1605 Euclid Ave. #2-C Miami Beach, FL 33139	N/A	Public	2017 Access Now Regal Support Jazz Fest	10,000.00
Adoption Exchange	14232 E Evans Ave. Aurora, CO 80014	N/A	Public	2017 AC Coit Support	15,000.00
Adoption Exchange	14232 E Evans Ave. Aurora, CO 80014	N/A	Public	Grand Opening Event	11,199.39
Angels of America	562 W Friesen Road Lake Charles, LA 70607	N/A	Public	CSA	1,000.00
Angels of America	562 W Friesen Road Lake Charles, LA 70607	N/A	Public	2017 Angels's Angels Regal Cares support	2,000.00
Angels of America	318 N Gay Street Ste 203 Knoxville, TN 37917	N/A	Public	CSA	1,000.00
Alliance for Better Non Profits	Aliscac/SI Jude	N/A	Public	2017 ABN Regal Foundation sponsor	25,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 St Jude Farm Fork Cork sponsor	2,500.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	CSA	1,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2015 Red Cross Flood/Hurricane Relief	350,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Alheimers Walk Support	2,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 ACS Sponsorship	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 ACB Brenda Dillon Walk support	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 ACB Brenda Dillon Walk support	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	Historic Donation	50,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	CSA	1,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Hurricane Irma ARC Relief Efforts	30,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Hurricane Maria Support	25,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	Golf Sponsor	15,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Regal Cares	2,500.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 ATL Road Race Support	3,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 GM Conference Donation	13,500.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Rock the Dock sponsor	8,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 ASI Walk vendor	200.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Celebrity Chef Gala sponsorship	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Believe in Dreams sponsorship	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Regal Cares BCS Lorie Walker	2,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 CSA Blount County Rescue Support	1,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Regal Cares BBBB Bowlsman	3,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 BBBB Golf Tourney Sponsorship	15,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Jubilee Support	1,500.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	CSA	1,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 BGCA National Sponsorship	125,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 BGCA HOF event	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Independence Opening Charity Partner	7,209.23
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 BGCA partnership #2	125,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Bridge Refugees Knoxville support	2,500.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	CSA	1,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Can Do Cakes support	10,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 CSC Foundation support	3,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Regal Cares	3,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Annual Donation	100,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Sponsorship of CHDET	2,500.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 CP Dinner and Golf sponsorship	7,500.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 CPC Pass Support	500.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Board Approved Donation	1,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 CCHS Support	1,300.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Childhelp National sponsor	25,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Les Trois Chef Knoxville sponsor	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 COOTC Foundation Support	10,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Spring Break event Sponsorship	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Turkey Trot Sponsor	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	BGCA Sport Hall of Fame Sponsor	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 DOK Calendar Sponsor	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 DRG Foundation Support	7,500.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	Golf Sponsor	10,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 DSAG ETN Foundation support	1,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 ETGH Butterfly Dash	5,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Fantasy of Trees Foundation Support	15,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 ETDOC Event sponsor	15,000.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 Pat Summit Foundation Gala event	1,500.00
Aliscac/SI Jude	Aliscac/SI Jude	N/A	Public	2017 ETF Butterfly Fund	2,500.00

Organization Name	Address	City	State	Zip	Amount	Form	Other
Regal Foundation	P.O. Box 24056 Nashville TN 37202	Nashville	TN	37202	5,000.00	General Donation	
Emerald Youth - annual donation	1718 N Central Street Knoxville TN 37917	Knoxville	TN	37917	145,000.00	2017 Annual Donation	
Emerald Youth - dinner	1718 N Central Street Knoxville TN 37917	Knoxville	TN	37917	15,000.00	2017 Dinner	
Emerald Youth - golf	P.O. Box 70628 Knoxville TN 37938	Knoxville	TN	37938	15,000.00	2017 Golf Tournament Sponsor	
Executive Women International	Bailey Sales Corporation 2527 Westcott Blvd Atin Linda Austin Knoxville, TN 37931	Knoxville	TN	37931	250.00	CSA	
Experience Art in Memphis	PO Box 50218 Knoxville TN 37950	Knoxville	TN	37950	1,000.00	2017 EMI Support	
Feral Feline Friends	2407 Sable Point Lane Knoxville TN 37924	Knoxville	TN	37924	5,000.00	2017 Big Kahuna Wing Festival Support	
Fort Sanders Foundation	280 Fort Sanders West Blvd Suite 100 Knoxville TN 37922	Knoxville	TN	37922	750.00	CSA	
Fort Sanders Foundation	280 Fort Sanders West Blvd Suite 100 Knoxville TN 37922	Knoxville	TN	37922	7,500.00	2017 FSF Summer Nights sponsorship	
Fountain City Elementary School	2910 Montbelle Dr Knoxville TN 37918	Knoxville	TN	37918	30,000.00	General Donation	
Friends Of Costco Guild	P.O. Box 19755 Seattle WA 98109	Seattle	WA	98109	2,435.00	Regal Cares	
Friends of Green Chimneys	400 Doanburg Rd Caller Box 719 Brewster NY 10509	Brewster	NY	10509	5,000.00	2017 FCG Sponsorship	
Friends Of The Great Smoky Mountains National Park	P.O. Box 1660 Kodak TN 37664	Kodak	TN	37664	3,000.00	2017 Birds of Prey event support	
Front Page Foundation Inc	1829 Cheate Dr Knoxville TN 37919	Knoxville	TN	37919	6,500.00	2018 Evergreen Ball sponsor	
Gay Men's Health Crisis Inc	446 W 33rd St New York City NY 10001	New York City	NY	10001	1,250.00	2017 Front Page Folies support	
Girl Scout Council	1567 Downtown West Blvd Knoxville TN 37919	Knoxville	TN	37919	1,000.00	CSA	
Gris Incorporated of Oak Ridge	P.O. Box 7040 Oak Ridge TN 37831	Oak Ridge	TN	37831	2,000.00	CSA	
Go to College NYC	787 Seventh Ave New York City NY 10019	New York City	NY	10019	5,000.00	Public	
Goodwill Industries	P.O. Box 11066 Knoxville TN 37939	Knoxville	TN	37939	7,500.00	Public	
Gosnold Inc	P.O. Box CC Falmouth MA 02540	Falmouth	MA	02540	6,500.00	Public	
Grace Baptist Church	100 Darrell Wright 7171 Oak Ridge Hwy Knoxville TN 37931	Knoxville	TN	37931	5,000.00	2017 Grace Golf Tournament Sponsor	
Great Smoky Mountain Council	P.O. Box 51885 Knoxville TN 37950	Knoxville	TN	37950	1,000.00	CSA	
Great Smoky Mountain Council	P.O. Box 51885 Knoxville TN 37950	Knoxville	TN	37950	1,000.00	CSA	
Great Smoky Mountain Council	P.O. Box 51885 Knoxville TN 37950	Knoxville	TN	37950	1,000.00	CSA	
Great Smoky Mountain Council	P.O. Box 51885 Knoxville TN 37950	Knoxville	TN	37950	1,000.00	CSA	
Great Smoky Mountain Council	P.O. Box 51885 Knoxville TN 37950	Knoxville	TN	37950	1,000.00	CSA	
Habitat for Humanity	P.O. Box 27478 Knoxville TN 37927	Knoxville	TN	37927	1,000.00	CSA	
Habitat for Humanity	P.O. Box 27478 Knoxville TN 37927	Knoxville	TN	37927	1,000.00	CSA	
Halls Community Park	6923 Maynardville Pike 126 Knoxville TN 37918	Knoxville	TN	37918	40,000.00	2017 HFH Regal Sponsorship	
Halls Community Park	6923 Maynardville Pike 126 Knoxville TN 37918	Knoxville	TN	37918	1,500.00	2017 Chris Newsome Tournament support	
Halls Community Park Inc	P.O. Todd Cook 6923 Maynardville Pike #126 Knoxville TN 37918	Knoxville	TN	37918	1,000.00	2017 HCP Baseball sponsor	
Halls Community Park Inc	P.O. Todd Cook 6923 Maynardville Pike #126 Knoxville TN 37918	Knoxville	TN	37918	5,000.00	2017 HCP Baseball sponsor	
Halls Elementary School Parent Teacher Organization	7502 Andersonville Pike Knoxville TN 37938	Knoxville	TN	37938	600.00	2017 HCP Feed the Team	
Halls High School	4321 E Emory Road Knoxville TN 37938	Knoxville	TN	37938	2,000.00	2017 Centennial Fund Support	
Halls High School	4321 E Emory Road Knoxville TN 37938	Knoxville	TN	37938	250.00	2017 Halls High Theatre Support	
Hearing and Speech Foundation	1619 E Broadway Ave Maryville TN 37604	Maryville	TN	37604	15,000.00	2017 HHS Banquet support	
Hearing Loss Association of America	2168 Wisconsin Avenue NW Washington DC 20007	Washington	DC	20007	15,000.00	General Donation	
Helen Ross McNabb	1301 Hannah Ave Knoxville TN 37921	Knoxville	TN	37921	1,500.00	2017 HLAA National Convention Support	
Helen Ross McNabb	1301 Hannah Ave Knoxville TN 37921	Knoxville	TN	37921	1,500.00	2017 HRM Challenger Sponsorship	
Hola-Hora Latin	P.O. Box 1109 Knoxville TN 37918	Knoxville	TN	37918	20,000.00	2017 Bob and Bert sponsor	
Hola-Hora Latin	P.O. Box 1109 Knoxville TN 37918	Knoxville	TN	37918	27,000.00	General Donation	
Jama Nature Center	100 S Gay Street Suite 112 Knoxville TN 37902	Knoxville	TN	37902	2,500.00	2017 Sponsor of HOLA Hora festival	
Interfaith Health Clinic	P.O. Box 20518 Knoxville TN 37940	Knoxville	TN	37940	3,000.00	Regal Cares	
International Heart Of Variety	4601 Wilshire Blvd Suite 260 Los Angeles CA 90010	Los Angeles	CA	90010	5,000.00	2017 IHC REG event sponsor	
Jimmy Fund	7805 Congress St New Port Richey FL 34653	New Port Richey	FL	34653	5,000.00	2017 Variety International conference sponsor	
Juvenile Diabetes Research Foundation	10 Brookline Place West 6th Floor Brookline MA 02445	Brookline	MA	02445	125,000.00	General Donation	
Juvenile Diabetes Research Foundation	2135 North Charles G Severa Blvd Clinton TN 37716	Clinton	TN	37716	10,000.00	2017 Annual Donation	
Kidsave	355 Trane Lane Knoxville TN 37919	Knoxville	TN	37919	1,800.00	2017 Hall of Fame sponsor	
Kiwanis Foundation	100 Corporate Pointe #380 Culver City CA 90230	Culver City	CA	90230	15,000.00	2017 JDRF Gala Support	
Kiwanis Foundation	Atin Ray Scott 234 Tecumseh Way Loudon TN 37774	Loudon	TN	37774	10,000.00	2017 Miracles Gala Sponsorship	
Kiwanis Foundation	Atin Ray Scott 234 Tecumseh Way Loudon TN 37774	Loudon	TN	37774	5,000.00	2017 Camp Kwanis Foundation Support	
Knoxville Botanical Garden & Arboretum	2743 Wimpole Ave Knoxville TN 37914	Knoxville	TN	37914	1,000.00	2017 Kwanis Golf Support	
Knoxville Catholic	9245 Fox Lomas Road Knoxville TN 37923	Knoxville	TN	37923	2,500.00	2017 Green Thumb event sponsor	
Knoxville Catholic High School	9245 Fox Lomas Road Knoxville TN 37923	Knoxville	TN	37923	5,000.00	2018 Green and Gold sponsor	
Knoxville Center For The Deaf	3731 Martin Mill Pike Knoxville TN 37920	Knoxville	TN	37920	5,000.00	2017 Golf Tournament Sponsor	
Knoxville Convention & Visitors Bureau/5000	301 S Gay St Knoxville TN 37902	Knoxville	TN	37902	4,000.00	2017 KCD Foundation support	
Knoxville Film Festival	1640 Downtown West Knoxville TN 37919	Knoxville	TN	37919	5,000.00	2017 Gran Fondo Bike Race support	
Knoxville Gay Mens Chorus	1005 Brantley Drive Knoxville TN 37923	Knoxville	TN	37923	2,500.00	2017 Knoxville Film Festival	
Knoxville Museum of Art	1050 Worlds Fair Park Drive C/O Susan Hyde Knoxville TN 37916	Knoxville	TN	37916	2,500.00	2017 REG Support Knoxville GMC	
Knoxville Opera	Atin Michael Torano 612 E Depot Avenue Knoxville TN 37917	Knoxville	TN	37917	30,000.00	2017 sponsorship of the Regional Student Art Expo	
Knoxville Symphony Society	P.O. Box 360 Knoxville TN 37901	Knoxville	TN	37901	30,000.00	2017 Knoxville Opera Support	
Knoxville Zoo	P.O. Box 6040 Atin Sharon Moore Knoxville TN 37914	Knoxville	TN	37914	17,500.00	Historic Donation	
Knoxville Zoo	P.O. Box 6040 Atin Sharon Moore Knoxville TN 37914	Knoxville	TN	37914	10,000.00	2017 Zoofan Sponsorship	
Kred Foundation for Hope Inc	220 W Jackson Ave Ste 505 Knoxville TN 37902	Knoxville	TN	37902	5,000.00	2017 Feasts with the Beasts sponsor	
Lancer Booster Club	2323 N Moorpark Rd Thousand Oaks CA 91360	Thousand Oaks	CA	91360	4,500.00	2017 KRED Event sponsorship	
Lancer Booster Club	2323 N Moorpark Rd Thousand Oaks CA 91360	Thousand Oaks	CA	91360	500.00	2017 TOHS Softball Boosters	

Leadership Knox	17 Market Square #201 Knoxville TN 37902	N/A	Public	2017 Leadership Knoxville luncheon	1 000 00
Leadership Knox	17 Market Square #201 Knoxville TN 37902	N/A	Public	2017 LE Class Sponsor	5 000 00
Lollipop Theatre Network Inc	575 Madison Ave New York City NY 10022	N/A	Public	2017 Lollipop Network Support	10 000 00
Luttrell Elementary School	241 Tazewell Pike Luttrell TN 37779	N/A	Public	2017 Luttrell Elementary School Support	5 000 00
Make-A-Wish Foundation	6005 Century Oaks Dr #500 Chattanooga TN 37416	N/A	Public	2017 MAW Sponsorship	84 000 00
March of Dimes	322 Nancy Lynn Lane Suite 11 Knoxville TN 37919	N/A	Public	2017 March of Dimes dinner and golf event support	25 000 00
Marion Luther King JR	449 Auburn Ave NE Atlanta GA 30312	N/A	Public	2017 MLK Center Support	10 000 00
Memorial Sloan-Kettering Cancer Center	885 Second Ave 7th Floor New York City NY 10017	N/A	Public	2017 Sloan-Kettering support	25 000 00
Michael J Fox 9 14 17	PO Box 4777 Grand Central Station New York City NY 10163	N/A	Public	2017 MJF Foundation support	7 500 00
Moore Public School Foundation	P O Box 7086 Oklahoma City OK 73153	N/A	Public	2017 Golf Tourney sponsor	7 500 00
Motion Picture Club	Po Box 970 New York NY 10185	N/A	Public	2017 MPC Golf Outing	3 775 00
November Inc	35 Dudley Ave Venice CA 90291	N/A	Public	2017 November Regal Cares Timm Walsh	1 500 00
New Jersey Deal Senior Housing	27 Lenape Drive Montville NJ 07045	N/A	Public	2017 NJDSH Foundation Support	1 000 00
North Clackamas School District 12	12400 SE Freeman Way Portland OR 97222	N/A	Public	2017 Clackamas High sponsor	750 00
Options For Life	23801 Calabasas Road #1017 Calabasas CA 91302	N/A	Public	2017 Options For Life sponsorship	7 500 00
Oregon Food Bank	P O Box 55370 Portland OR 97238	N/A	Public	2017 Blues Fest sponsorship	5 000 00
Peace and Hope International	3400 Park Ave S Minneapolis MN 55407	N/A	Public	CSA	2 000 00
Pi Beta Phi Settlement School	556 Parkway Gallinburg TN 37738	N/A	Public	2017 Arrowmont Event sponsor	2 500 00
Portland Rose Festival Foundation	1020 Sw Naito Parkway Portland OR 97204	N/A	Public	2017 Portland Rose Festival Foundation support	3 500 00
Positively Living	1501 E Fifth Ave Knoxville TN 37917	N/A	Public	2017 Positively Living Event Sponsor	4 500 00
Puppetry Arts Theatre	Alin Tim Young 339 2nd Street Box 1R Brooklyn NY 11215	N/A	Public	2017 Puppetry Arts sponsorship	15 000 00
Regal Scholarship Morgan Alters Accual	Regal Scholarships	N/A	Public	Regal Scholarships	2 500 00
Regal Scholarships - 2017	Regal Scholarships	N/A	Public	Regal Scholarships	102 500 00
Roswell Park Alliance Foundation	Elm & Carlton Sts Buffalo NY 14263	N/A	Public	2017 Ride for Roswell Regal Cares	1 000 00
Ryans Quest Inc	P O Box 2544 Trenton NJ 08690	N/A	Public	2017 Independence Opening Charity Partner	7 209 23
Sacred Heart Cathedral School	711 Northshore Drive Sw Knoxville TN 37919	N/A	Public	2017 SHCS DAG	5 000 00
Salvation Army	409 N Broadway Knoxville TN 37917	N/A	Public	2017 Salvation Army Regal support	15 000 00
Seed Inc	1617 Dandridge Ave Knoxville TN 37915	N/A	Public	2017 Seed Regal Cares support	1 500 00
Senior Citizens Home Assistance Service Inc	P O Box 3025 Knoxville TN 37927	N/A	Public	2017 SCHAS Luncheon Sponsor	2 500 00
Serloma Center	1400 E Fifth Avenue Knoxville TN 37917	N/A	Public	2017 Serloma Center support	2 500 00
Shangri-La Therapy	11800 Hwy 11E Lenoir City TN 37772	N/A	Public	2017 Bridles and Blue Jeans event	2 500 00
Simon Wiesenthal Center	1399 S Roxbury 2nd FL Los Angeles CA 90035	N/A	Public	2017 SMC Foundation support	25 000 00
Smile Train	41 Madison Avenue 28th Floor New York City NY 10010	N/A	Public	2017 Regal Cares	3 000 00
Special Olympics Tennessee	461 Craighead St Nashville TN 37204	N/A	Public	2017 Special Olympics TN REG Support	1 000 00
Stannford Eberberg Knoxville Jewish Day School	P O Box 10105 Knoxville TN 37939	N/A	Public	2017 Story of Triumph sponsor	10 000 00
Tennessee Aquatics	207 Thompson Bowling Arena Knoxville TN 37996	N/A	Public	2017 Knoxville Open Water Sponsor	1 500 00
Tennessee Fund	2021 Stephenson Dr Knoxville TN 37916	N/A	Public	2017 TN Fund Golf Sponsor	5 000 00
Tennessee Fund	2021 Stephenson Dr Knoxville TN 37916	N/A	Public	2017 TN Fund Golf Sponsor	5 000 00
Tennessee Fund	2021 Stephenson Dr Knoxville TN 37916	N/A	Public	2017 TN Fund Campaign Sponsor	25 000 00
The Felix Organization	43 Oyster Bay Rd Locust Valley NY 11560	N/A	Public	2017 Felix Organization sponsor	5 000 00
The Jack and Jill Late Stage Cancer Foundation	1040 Crown Pointe Pky Ste 400 Atlanta GA 30338	N/A	Public	2017 Jack and Jill Regal Foundation support	25 000 00
The Leukemia & Lymphoma Society	1311 Mamaroneck Ave White Plains NY 10605	N/A	Public	CSA	1 000 00
The Mayors Fund to Advance New York	253 Broadway FL B New York City NY 10007	N/A	Public	2017 NYC Office of the Mayor event	2 500 00
The Moonridge Foundation	706 S 8th St Las Vegas NV 89101	N/A	Public	Zappos 1 October Fund	25 874 15
The Motion Picture Club Foundation	Po Box 970 New York NY 10185	N/A	Public	2017 Holiday Dinner	500 00
The Motion Picture Club Foundation	Po Box 970 New York NY 10185	N/A	Public	2017 MPC Golf Support	475 00
The Robert W Woodruff Arts Center	Altn Rochelle Reeder Campaign Records Mgr 1280 Peachtree St Ne Atlanta	N/A	Public	2017 Woodruff Arts Center Foundation support	11 250 00
The University Of Tennessee Foundation	1609 Melrose Avenue Office Of Development & Alumni Affairs Knoxville TN 37	N/A	Public	2017 HABIT PetSafe event	1 500 00
Travis Manion Foundation	13 Garden Path Doylestown PA 18901	N/A	Public	2017 Independence Opening Charity Partner	7 209 23
Tri-Park Services	3446 S main St Ste 197 Salt Lake City UT 84115	N/A	Public	2017 Crossroads Opening Partner	11 199 39
United States Conference of Catholic Bishops	3211 4th Street NE Washington DC 20017-1194	N/A	Public	2017 Irish Fest Donation	750 00
United Way	1301 Hannah Avenue Knoxville TN 37921	N/A	Public	2017 UW Meeting Sponsor	500 00
United Way	1301 Hannah Avenue Knoxville TN 37921	N/A	Public	2017 UW Dodgeball sponsor	1 500 00
United Way Corporate Gift	1301 Hannah Avenue Knoxville TN 37921	N/A	Public	2017 UTM Man Run	17 500 00
University Health Systems	2121 Medical Center Way Suite 110 Knoxville TN 37920	N/A	Public	2017 UTM Man Run	25 000 00
University of Colorado	Mail Stop F485 Aurora CO 80045	N/A	Public	2017 CEDAR event sponsor	50 000 00
University of Tennessee	1608 Melrose Avenue Office Of Development & Alumni Affairs Knoxville TN 37	N/A	Public	2017 CBA Gala sponsor	5 000 00
Ut Foundation	College Of Business Administration 466 Haslam Business Building Knoxville TN	N/A	Public	2017 UTF Cheek Endowment	25 000 00

UI Foundation	College Of Business Administration 466 Haslam Business Building Knoxville TN	N/A	Public	UTF Check Endowment	25 000 00
Variety - The Children's Charity	4601 Wilshe Blvd Suite 260 Los Angeles CA 90010	N/A	Public	2017 Golf and Gala sponsor	5,000 00
Variety - The Children's Charity of Southern CA	4601 Wilshe Blvd Suite 260 Los Angeles CA 90010	N/A	Public	2017 VSC Journal Sponsor	10 000 00
Variety - The Children's Charity of Southern CA	4601 Wilshe Blvd Suite 260 Los Angeles CA 90010	N/A	Public	2017 VSC Day at the Races sponsor	2 500 00
Variety - The Children's Charity of Southern CA	4601 Wilshe Blvd Suite 260 Los Angeles CA 90010	N/A	Public	2017 VSC Pool Tourney sponsor	600 00
Variety - The Children's Charity of Southern CA	4601 Wilshe Blvd Suite 260 Los Angeles CA 90010	N/A	Public	2017 VSC Paper Hearts	162 249 53
Variety - The Children's Charity of Southern CA	4601 Wilshe Blvd Suite 260 Los Angeles CA 90010	N/A	Public	2017 CinemaCon Auction Sponsor	10 000 00
Variety - The Children's Charity of Southern CA	4601 Wilshe Blvd Suite 260 Los Angeles CA 90010	N/A	Public	Heart of Show Business Sponsor	5 000 00
Variety Boys And Girls Club Of Boyle Heights	2530 Cincinnati Street Los Angeles CA 90033	N/A	Public	2017 VBGC Event sponsor	5 000 00
Variety Club of Northern California	582 Market St 101 San Francisco CA 94104	N/A	Public	2017 VMC Event Support	3 000 00
Variety Of Georgia	9800 Medlock Bridge Road Johns Creek GA 30097	N/A	Public	2017 Show South Program sponsor	450 00
Variety The Children's Charity	9800 Medlock Bridge Road Johns Creek GA 30097	N/A	Public	2017 Variety Show South Lunch sponsor	5 000 00
Variety The Children's Charity	101 E Blount Ave Knoxville TN 37920	N/A	Public	2017 V ET Golf sponsor	25 000 00
Variety The Children's Charity	4601 Wilshe Blvd Suite 260 Los Angeles CA 90010	N/A	Public	2017 Golf Hole Sponsor	1 200 00
Venice Family Clinic	Attn Angus Murray 2950 Poshop Road Worcester PA 19490	N/A	Public	2017 Variety Regal Foundation support	80 000 00
Volunteer Ministry Center	604 Rose Ave Venice CA 90291	N/A	Public	2017 Venice Family Clinic sponsor	10 000 00
Volunteer Ministry Center	Po Box 325 Knoxville TN 37901	N/A	Public	2017 VMC Regal Foundation Support	2 500 00
Walk 4 Hearing	P O Box 325 Knoxville TN 37901	N/A	Public	General Grants	2 500 00
Whitaker Center for Science and the Arts	P O Box 602 Radio City Station New York NY 10101	N/A	Public	2017 Walk 4 Hearing National Walk sponsor	15 000 00
YMCA Bear Glisco	225 Market Street Harrisburg PA 17101	N/A	Public	CSA	1 000 00
YMCA Of Delaware	100 W 10th St STE 1100 Wilmington DE 19801	N/A	Public	2017 YMCA Delaware support	1 500 00
Ywca-Knoxville	100 W 10th St STE 1100 Wilmington DE 19801	N/A	Public	General Donation	1 500 00
	420 W Clinch Avenue Knoxville TN 37902	N/A	Public	2017 YMCA event sponsor	2 500 00
Totals					2,915,981.15