

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2018 or tax year beginning

, and ending

Name of foundation WALTER W & MARIA T REGIRER FOUNDATION C/O KARL MCTAGGART		A Employer identification number 47-2179540
Number and street (or P O box number if mail is not delivered to street address) 15454 FOXVALE WAY	Room/suite	B Telephone number 804-799-2908
City or town, state or province, country, and ZIP or foreign postal code MIDLOTHIAN, VA 23112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,620,125.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
4 Dividends and interest from securities		106,922.	106,922.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		68,779.			
b Gross sales price for all assets on line 6a		1,781,302.			
7 Capital gain net income (from Part IV, line 2)			68,779.		
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		175,701.	175,701.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		500.	0.		500.
b Accounting fees STMT 3		2,500.	0.		2,500.
c Other professional fees STMT 4		33,968.	22,643.		11,325.
17 Interest					
18 Taxes STMT 5		7,387.	2,460.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,030.	0.		1,030.
24 Total operating and administrative expenses Add lines 13 through 23		45,385.	25,103.		15,355.
25 Contributions, gifts, grants paid		225,000.			225,000.
26 Total expenses and disbursements Add lines 24 and 25		270,385.	25,103.		240,355.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<94,684.>			
b Net investment income (if negative, enter -0-)			150,598.		
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		2,718.	2,718.
	2 Savings and temporary cash investments	109,959.	73,309.	73,309.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 STMT 7	4,738,705.	4,679,443.	4,539,881.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ DIVIDENDS RECEIVABLE)	0.	4,217.	4,217.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,848,664.	4,759,687.	4,620,125.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	4,848,664.	4,848,664.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	<88,977.>		
30 Total net assets or fund balances	4,848,664.	4,759,687.		
31 Total liabilities and net assets/fund balances	4,848,664.	4,759,687.		

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	4,848,664.
2 Enter amount from Part I, line 27a	2	<94,684.>
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING	3	5,707.
4 Add lines 1, 2, and 3	4	4,759,687.
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	4,759,687.

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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 THRU SUNTRUST BANK -ST CG - SEE ATTACHED			
b SCHEDULE			
c THRU SUNTRUST BANK -LT CG - SEE ATTACHED			
d SCHEDULE			
e CAPITAL GAINS DIVIDENDS			
(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 181,736.		187,438.	<5,702.>
c			
d 1,565,064.		1,525,085.	39,979.
e 34,502.			34,502.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			
b			<5,702.>
c			
d			39,979.
e			34,502.
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 68,779.
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 N/A

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))
2017	232,407.	5,014,346.	.046348
2016	248,183.	4,745,475.	.052299
2015	13,058.	4,789,327.	.002726
2014			
2013			
2 Total of line 1, column (d)			2 .101373
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 .033791
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,144,065.
5 Multiply line 4 by line 3			5 173,823.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,506.
7 Add lines 5 and 6			7 175,329.
8 Enter qualifying distributions from Part XII, line 4			8 240,355.
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			

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,506.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	1,506.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,506.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,361.
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	2,361.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.
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	854.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 854. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
b		
8b	X	
9		X
10		X

N/A

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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 ▶ SUNTRUST BANK Telephone no. ▶ (804) 782-7061 Located at ▶ PO BOX 1908, ORLANDO, FL ZIP+4 ▶ 32802-1908		
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

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

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

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

(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 9		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

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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		
		0

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	
3 All other program-related investments See instructions.	

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	5,139,293.
b	Average of monthly cash balances	1b	83,108.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,222,401.
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	5,222,401.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,336.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,144,065.
6	Minimum investment return . Enter 5% of line 5	6	257,203.

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	257,203.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,506.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,506.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	255,697.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	255,697.
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	255,697.

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	240,355.
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	240,355.
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	1,506.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	238,849.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				255,697.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			223,481.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 240,355.				
a Applied to 2017, but not more than line 2a			223,481.	
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 2018 distributable amount				16,874.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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	0.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				238,823.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

WALTER W & MARIA T REGIRER FOUNDATION
C/O KARL MCTAGGART

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 2018, 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)

	Prior 3 years				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:
-
- b The form in which applications should be submitted and information and materials they should include:
-
- c Any submission deadlines
-
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

WALTER W & MARIA T REGIRER FOUNDATION

Form 990-PF (2018)

C/O KARL MCTAGGART

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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				
ALZHEIMER'S ASSOCIATION-RICHMONE 4600 COX RD, STE 130 GLEN ALLEN, VA 23060	NONE	PUBLIC CHARITY	DEMENTIA CARE CONSULTATION & PHYSICIAN REFERRAL PROGRAM	15,000.
BETTER HOUSING COALITION 23 W BROAD ST, SUITE 100 RICHMOND, VA 23220	NONE	PUBLIC CHARITY	BHC SENIOR HEALTH & WELLNESS PRGM	10,000.
CIRCLE CENTER ADULT DAY SERVICES 4900 W MARSHALL ST RICHMOND, VA 23230	NONE	PUBLIC CHARITY	NEED BASED SCHOLARSHIP PROGRAM	20,000.
CROSSOVER MINISTRY INC 8600 QUIOCCASIN ROAD, SUITE 101 RICHMOND, VA 23229	NONE	PUBLIC CHARITY	SENIOR WELLNESS PROJECT	20,000.
LUCY CORR FOUNDATION INC 6800 LUCY CORR BLVD CHESTERFIELD, VA 23832	NONE	PUBLIC CHARITY	ART & MUSIC THERAPY PRGM	15,000.
Total	SEE CONTINUATION SHEET(S)			225,000.
b Approved for future payment				
NONE				
Total				0.

WALTER W & MARIA T REGIRER FOUNDATION
C/O KARL MCTAGGART

47-2179540

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SHELTERING ARMS FOUNDATION 140 EASTSHORE DR, SUITE 200 RICHMOND, VA 23059	NONE	PUBLIC CHARITY	SENIOR CARE COORDINATOR SVC	30,000.
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY RICHMOND, VA 23173	NONE	PUBLIC CHARITY	REGIRER SERIES ON AGING WELL	30,000.
VIRGINIA DENTAL ASSOCIATION FOUNDATION 3460 MAYLAND CT, STE 110 HENRICO, VA 23233	NONE	PUBLIC CHARITY	DONATED DENTAL SERVICES	10,000.
VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE EDUCATION 300 ARBORETUM PLACE, SUITE 200 RICHMOND, VA 23236	NONE	PUBLIC CHARITY	ALLIED HEALTH SCHOLARSHIP PROGRAM	15,000.
VIRGINIA VOICE INC P O BOX 15546 RICHMOND, VA 23227	NONE	PUBLIC CHARITY	INFO AND CULTURAL CONNECTIONS	15,000.
WESTMINSTER CANTERBURY FOUNDATION 1600 WESTBROOK AVE RICHMOND, VA 23227	NONE	PUBLIC CHARITY	WORKFORCE SUPPORT & EDUCATION	15,000.
YMCA OF GREATER RICHMOND 2 W FRANKLIN ST RICHMOND, VA 23220	NONE	PUBLIC CHARITY	AGING STRONG PROGRAM	15,000.
SENIOR CONNECTIONS, THE CAPITAL AREA 24 E CARY ST RICHMOND, VA 23219	NONE	PUBLIC CHARITY	END ISOLATION FOR OLDER ADULTS PGRM	15,000.
Total from continuation sheets				145,000.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST BANK	141,424.	34,502.	106,922.	106,922.	
TO PART I, LINE 4	141,424.	34,502.	106,922.	106,922.	

FORM 990-PF		LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	500.	0.		500.	
TO FM 990-PF, PG 1, LN 16A	500.	0.		500.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,500.	0.		2,500.	
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		2,500.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	33,968.	22,643.		11,325.	
TO FORM 990-PF, PG 1, LN 16C	33,968.	22,643.		11,325.	

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2017 990-PF EXCISE TAXES	2,566.	0.		0.
2018 990PF ESTIMATED EXCISE TAXES	2,361.	0.		0.
FOREIGN TAX WITHHELD	2,460.	2,460.		0.
TO FORM 990-PF, PG 1, LN 18	7,387.	2,460.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE - CHUBB	1,005.	0.		1,005.
SCC FEES	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	1,030.	0.		1,030.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	COST	4,679,443.	4,539,881.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,679,443.	4,539,881.

FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	4,217.	4,217.
TO FORM 990-PF, PART II, LINE 15	0.	4,217.	4,217.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KARL MCTAGGART 15454 FOXVALE WAY MIDLOTHIAN, VA 23112	SECRETARY/TREASURER 1.00	0.	0.	0.
C T HILL 13709 HICKORY NUT POINT MIDLOTHIAN, VA 23230	DIRECTOR 1.00	0.	0.	0.
CRAIG MASSEY 5002 MONUMENT AVENUE RICHMOND, VA 23230	DIRECTOR 1.00	0.	0.	0.
JOHN G STALLINGS JR C/O SUNTRUST BANK 919 E MAIN, 7TH FLOOR RICHMOND, VA 23219	PRESIDENT 1.00	0.	0.	0.
AARON MCCLUNG 28 WESTHAMPTON WAY RICHMOND, VA 23173	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Walter W & Maria T Regirer Foundation
 FIN: 47-2179540
 ST Capital Gain/Loss thru SunTrust Bank
 Attachment to Form 990-PF Part IV
 Page 1 of 1

Tax Year Ending 12/31/2018

N Non-covered Security
M Missing Cost
C Covered Security
*** Adjusted Cost Basis for MLP**
P Master Limited Partnership
A 28%
B 1231

Asset	Description	Proceeds					Indicators	
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
09257V201	BLACKSTONE ALT MULTI-STRAT-I							
Sold	8/13/2018	13,011.83	138,836.21					
Acq	10/25/2017	13,011.83	143,000.00	0.00	-4,163.79	0.00	0.00 N	
Total for 8/13/2018			143,000.00	0.00	-4,163.79	0.00	0.00	
233203629	DFA INTL SMALL CO-I							
Sold	11/20/2018	218.73	3,900.00					
Acq	6/19/2018	218.73	4,595.56	0.00	-695.56	0.00	0.00 N	
Total for 11/20/2018			4,595.56	0.00	-695.56	0.00	0.00	
27826A813	PARAMETRIC DIV INCOME-INS							
Sold	11/20/2018	1,084.24	13,900.00					
Acq	3/13/2018	1,084.24	14,301.17	0.00	-401.17	0.00	0.00 N	
Total for 11/20/2018			14,301.17	0.00	-401.17	0.00	0.00	
722005816	PIMCO INVT GRADE CORP BD-I							
Sold	11/20/2018	1,443.09	14,200.00					
Acq	6/6/2018	1,443.09	14,531.91	0.00	-331.91	0.00	0.00 N	
Total for 11/20/2018			14,531.91	0.00	-331.91	0.00	0.00	
74316J540	MUZINICH CREDIT OPP-INST							
Sold	11/20/2018	1,050.10	10,900.00					
Acq	6/6/2018	1,050.10	11,009.35	0.00	-109.35	0.00	0.00 N	
Total for 11/20/2018			11,009.35	0.00	-109.35	0.00	0.00	
		Proceeds	Fed Cost	State Cost	Loss Disallowed	Net GL	AMD	Ord Income
Short Term Sales Totals		181,736.21	187,437.99	187,454.65	0.00	-5,701.78	0.00	0.00

Walter W & Maria T Regirer Foundation
 FIN 47-2179540
 LT Capital Gain/Loss thru SunTrust Bank
 Attachment to Form 990-PF Part IV
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Tax Year Ending 12/31/2018

N Non-covered Security
M Missing Cost
C Covered Security
*** Adjusted Cost Basis for MLP**
P Master Limited Partnership
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B 1231

Asset	Description	Proceeds					Indicators	
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
00769G543	CAMBIAR INTL EQUITY FUND-INS							
Sold	11/20/2018	609 41	14,900.00					
Acq	8/8/2016	609 41	14,717 16	0 00	182 84	0 00	0 00 N	
Total for 11/20/2018			14,717.16	0.00	182.84	0.00	0.00	
09257V201	BLACKSTONE ALT MULTI-STRAT-I							
Sold	8/13/2018	14,040 71	149,814.34					
Acq	3/1/2016	7,399 79	72,000 00	0 00	6,955 80	0 00	0 00 N	
Acq	5/14/2015	866 13	8,990 43	0 00	251 18	0 00	0 00 N	
Acq	6/16/2015	5,774 78	60,000 00	0 00	1,616 93	0 00	0 00 N	
Total for 8/13/2018			140,990.43	0.00	8,823.91	0.00	0.00	
105262737	BRANDES INTL S/C EQUITY-I							
Sold	6/19/2018	6,989 72	89,258.72					
Acq	12/15/2015	670 88	8,500 00	0 00	67 09	0 00	0 00 N	
Acq	3/1/2016	502 43	6,200 00	0 00	216 04	0 00	0 00 N	
Acq	4/15/2015	1,863 67	25,010 42	0 00	-1,211 38	0 00	0 00 N	
Acq	5/14/2015	1,793 40	25,000 00	0 00	-2,098 28	0 00	0 00 N	
Acq	6/16/2015	2,159 35	29,000 00	0 00	-1,425 17	0 00	0 00 N	
Total for 6/19/2018			93,710.42	0.00	-4,451.70	0.00	0.00	
233203868	DFA LARGE CAP INTL FD-I							
Sold	11/20/2018	1,117 51	23,300.00					
Acq	4/15/2015	392 21	8,808 97	0 00	-631 45	0 00	0 00 N	
Acq	5/14/2015	725 30	16,681 88	0 00	-1,559 40	0 00	0 00 N	
Total for 11/20/2018			25,490.85	0.00	-2,190.85	0.00	0.00	
258620103	DOUBLELINE TOTAL RETURN BD-I							
Sold	11/20/2018	2,102 71	21,700.00					
Acq	4/15/2015	2,102 71	23,298 05	0 00	-1,598 05	0 00	0 00 N	
Total for 11/20/2018			23,298.05	0.00	-1,598.05	0.00	0.00	

Walter W & Maria T Regier Foundation
 FIN 47-2179540
 LT Capital Gain/Loss thru SunTrust Bank
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Tax Year Ending 12/31/2018

N Non-covered Security
M Missing Cost
C Covered Security
*** Adjusted Cost Basis for MLP**
P Master Limited Partnership
A 28%
B 1231

Asset	Description	Proceeds					Indicators	
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I							
Sold	11/20/2018	387 12	13,100.00					
Acq	4/15/2015	387 12	10,428 91	0 00	2,671 09	0 00	0 00	N
	Total for 11/20/2018		10,428.91	0.00	2,671.09	0.00	0.00	0.00
464287168	ISHARES TR DOW JONES SEL DIVD INDEX							
Sold	3/13/2018	2,992 00	291,091.23					
Acq	12/15/2015	243 00	18,306 39	0 00	5,335 04	0 00	0 00	N
Acq	3/1/2016	1,484 00	114,395 63	0 00	29,982 51	0 00	0 00	N
Acq	5/14/2015	365 00	28,564 87	0 00	6,945 93	0 00	0 00	N
Acq	6/16/2015	900 00	69,407 91	0 00	18,152 95	0 00	0 00	N
	Total for 3/13/2018		230,674.80	0.00	60,416.43	0.00	0.00	0.00
464287242	ISHARES IBOXX INVT GRADE CORP BD ETF							
Sold	6/6/2018	2,347 00	268,061.23					
Acq	10/26/2016	120 00	14,627 40	0 00	-921 67	0 00	0 00	N
Acq	3/1/2016	73 00	8,334 41	0 00	3 24	0 00	0 00	N
Acq	5/14/2015	714 00	84,194 81	0 00	-2,645 72	0 00	0 00	N
Acq	6/16/2015	860 00	99,743 66	0 00	-1,519 26	0 00	0 00	N
Acq	6/22/2015	400 00	46,237 32	0 00	-551 55	0 00	0 00	N
Acq	8/8/2016	180 00	22,075 18	0 00	-1,516 59	0 00	0 00	N
	Total for 6/6/2018		275,212.78	0.00	-7,151.55	0.00	0.00	0.00
464288588	ISHARES BARCLAYS MBS BD ETF							
Sold	6/6/2018	1,321 00	136,610.10					
Acq	3/1/2016	245 00	26,730 06	0 00	-1,393 59	0 00	0 00	N
Acq	5/14/2015	331 00	36,222 05	0 00	-1,991 96	0 00	0 00	N
Acq	6/16/2015	475 00	51,683 93	0 00	-2,562 21	0 00	0 00	N
Acq	8/8/2016	270 00	29,633 08	0 00	-1,711 26	0 00	0 00	N
	Total for 6/6/2018		144,269.12	0.00	-7,659.02	0.00	0.00	0.00

Walter W & Maria T Regier Foundation
 FIN 47-2179540
 LT Capital Gain/Loss thru SunTrust Bank
 Attachment to Form 990-PF Part IV
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Tax Year Ending 12/31/2018

N Non-covered Security
M Missing Cost
C Covered Security
*** Adjusted Cost Basis for MLP**
P Master Limited Partnership
A 28%
B 1231

Asset Type	Description Date	Units	Proceeds				Indicators
			Fed Cost	Loss Disallowed	Net GL	AMD	
46429B267	ISHARES TREASURY BOND ETF						
Sold	6/6/2018	12,017.00	292,981.45				
Acq	10/26/2016	1,690.00	43,669.60	0.00	-2,466.42	0.00	0.00 N
Acq	3/1/2016	2,700.00	69,321.96	0.00	-3,494.39	0.00	0.00 N
Acq	5/14/2015	3,152.00	79,240.96	0.00	-2,393.36	0.00	0.00 N
Acq	6/16/2015	3,915.00	98,109.90	0.00	-2,659.92	0.00	0.00 N
Acq	6/22/2015	400.00	10,008.00	0.00	-255.77	0.00	0.00 N
Acq	8/8/2016	160.00	4,180.78	0.00	-279.89	0.00	0.00 N
	Total for 6/6/2018		304,531.20	0.00	-11,549.75	0.00	0.00
47103C183	JANUS PERKINS SMALL CAP VALUE-I						
Sold	11/20/2018	121.33	2,600.00				
Acq	6/8/2017	121.33	2,778.34	0.00	-178.34	0.00	0.00 N
	Total for 11/20/2018		2,778.34	0.00	-178.34	0.00	0.00
683974604	OPPENHEIMER DEVELOPING MKT-I						
Sold	11/20/2018	191.39	7,200.00				
Acq	4/15/2015	191.39	7,026.67	0.00	173.33	0.00	0.00 N
	Total for 11/20/2018		7,026.67	0.00	173.33	0.00	0.00
87283A102	T RWE PR QM US S/C GR EQ-I						
Sold	11/20/2018	88.78	3,100.00				
Acq	4/15/2015	88.78	2,500.94	0.00	599.06	0.00	0.00 N
	Total for 11/20/2018		2,500.94	0.00	599.06	0.00	0.00
921075438	VAN ECK EMERGING MARKETS-I						
Sold	11/20/2018	431.56	6,400.00				
Acq	4/15/2015	307.38	4,957.96	0.00	-399.59	0.00	0.00 N
Acq	5/14/2015	124.18	1,993.14	0.00	-151.51	0.00	0.00 N
	Total for 11/20/2018		6,951.10	0.00	-551.10	0.00	0.00

