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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

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

Use the IRS label. Name of foundation: HESS REGINA CHARITABLE TRUST (PF). A Employer identification number: 16-6552691. B Telephone number: (717) 852-3011.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 583,976. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .						
	<b>2</b> Savings and temporary cash investments . . . . .	17,517	13,210	13,210			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)						
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .						
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .						
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .	648,335	533,003	570,766			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
<b>15</b> Other assets (describe ▶ _____)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	665,852	546,213	583,976				
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe ▶ _____)						
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	665,852	546,213				
<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund							
<b>29</b> Retained earnings, accumulated income, endowment, or other funds							
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	665,852	546,213					
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	665,852	546,213					

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	665,852
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-119,636
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	546,216
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	3
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	546,213

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	-101,233
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	29,567	600,709	0.04922
2007	53,410	740,560	0.072121
2006	15,805	692,851	0.022812
2005			
2004			
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.144153
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> 0.048051
<b>4</b>	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		<b>4</b> 507,753
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 24,398
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 63
<b>7</b>	Add lines 5 and 6.		<b>7</b> 24,461
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 24,544

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, Add lines 1 and 2, Subtitle A tax, Tax based on investment income, Credits/Payments, Total credits and payments, Tax due, and Overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, section 508(e) requirements, assets, states reported to, and substantial contributors.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> 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 page 20 of the instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>MANUFACTURERS AND TRADERS BANK</u> Telephone no ▶ <u>(717) 852-3011</u> Located at ▶ <u>21 E MARKET STREET YORK PA</u> ZIP+4 ▶ <u>17401</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			

**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
<b>1a</b> During the year did the foundation (either directly or indirectly)				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(2)</b> 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				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(5)</b> 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				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>			
<b>c</b> 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 2009? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b> 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))				
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions). . . . .	<b>2b</b>			<b>No</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2009 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i> ) . . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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 2009?	<b>4b</b>			<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> 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</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> 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</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> 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</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MANUFACTURERS AND TRADERS BANK 21 E MARKET STREET YORK, PA 17401	TRUSTEE 1	5,178		

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

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

**Total** number of other employees paid over \$50,000. . . . . 0

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

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

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . .

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	497,361
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	18,124
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	515,485
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	515,485
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	7,732
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	507,753
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	25,388

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	25,388
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5. . . . .	<b>2a</b>	63
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	63
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	25,325
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	25,325
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	25,325

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	24,544
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	24,544
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	<b>5</b>	63
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	24,481

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				25,325
<b>2</b> Undistributed income, if any, as of the end of 2008				
<b>a</b> Enter amount for 2008 only. . . . .			851	
<b>b</b> Total for prior years 2007, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004. . . . .				0
<b>b</b> From 2005. . . . .				0
<b>c</b> From 2006. . . . .				0
<b>d</b> From 2007. . . . .				0
<b>e</b> From 2008. . . . .				0
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>24,544</u>				
<b>a</b> Applied to 2008, but not more than line 2a			851	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2009 distributable amount. . . . .				23,693
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				1,632
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005. . . . .	0			
<b>b</b> Excess from 2006. . . . .	0			
<b>c</b> Excess from 2007. . . . .	0			
<b>d</b> Excess from 2008. . . . .	0			
<b>e</b> Excess from 2009. . . . .	0			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2009	<b>(b)</b> 2008	<b>(c)</b> 2007	<b>(d)</b> 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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) )

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

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed

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- b** The form in which applications should be submitted and information and materials they should include

---

- c** Any submission deadlines

---

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 24,544
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Additional Data**

**Software ID:** 09000072  
**Software Version:** 09-0  
**EIN:** 16-6552691  
**Name:** HESS REGINA CHARITABLE TRUST (PF)

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
16 ACTIVISION BLIZZARD INC		2009-04-13	2009-06-09
12 ACTIVISION BLIZZARD INC		2009-04-13	2009-09-24
148 967 LSV VALUE EQUITY FUND		2009-07-07	2009-09-24
2 ALLERGAN INC COMMON		2009-04-13	2009-07-07
388 ALPINE GLOBAL PREMIER PPTYS		2009-04-23	2009-07-07
416 ALPINE GLOBAL PREMIER PPTYS		2009-04-23	2009-09-24
147 501 ALPINE INTL REAL ESTATE EQ FD		2006-06-21	2009-04-13
561 542 ALPINE INTL REAL ESTATE EQ FD		2008-10-13	2009-04-23
641 01 ALPINE INTL REAL ESTATE EQ FD		2008-03-25	2009-04-23
355 607 ALPINE INTL REAL ESTATE EQ FD		2008-11-19	2009-04-23
2 APOLLO GROUP INCORPORATED CL A		2009-04-13	2009-06-09
17 APOLLO GROUP INCORPORATED CL A		2009-04-23	2009-10-29
14 APOLLO GROUP INCORPORATED CL A		2009-09-24	2009-10-29
2 APPLE COMPUTER INC COMMON		2009-04-13	2009-06-09
6 APPLE COMPUTER INC COMMON		2009-04-13	2009-07-23
2 ATHENAHEALTH INC		2009-04-13	2009-06-09
2 CME GROUP INC		2009-04-13	2009-06-09
2 CME GROUP INC		2009-04-13	2009-10-16
2 CME GROUP INC		2009-04-23	2009-10-16
34 CVS CORP COMMON		2009-04-13	2009-05-27
2 CVS CORP COMMON		2009-04-13	2009-06-09
63 CVS CORP COMMON		2009-04-23	2009-11-09
6 CVS CORP COMMON		2009-09-24	2009-11-09
16 COACH INCORPORATED		2009-04-13	2009-04-29
44 COACH INCORPORATED		2009-04-13	2009-06-09
6 COGNIZANT TECH SOL CORP		2009-04-13	2009-06-09
2 COGNIZANT TECH SOL CORP		2009-04-13	2009-09-24
20 COGNIZANT TECH SOL CORP		2009-04-13	2009-12-23
699 763 EVERGREEN INTL BD FD -IN		2006-10-27	2009-04-13
121 12 GOLDMAN SACHS HIGH YIELD FD-I#527		2008-10-13	2009-04-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
203		170	33
146		127	19
1,759		1,435	324
94		94	
1,761		1,399	362
2,562		1,499	1,063
1,761		4,739	-2,978
7,059		10,353	-3,294
8,057		21,029	-12,972
4,470		3,428	1,042
130		120	10
1,044		1,022	22
860		931	-71
287		239	48
944		718	226
64		57	7
664		522	142
634		522	112
634		469	165
1,005		1,005	
61		59	2
1,908		1,861	47
182		195	-13
383		291	92
1,190		800	390
165		140	25
76		47	29
921		465	456
7,047		7,341	-294
644		683	-39

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			19
			324
			362
			1,063
			-2,978
			-3,294
			-12,972
			1,042
			10
			22
			-71
			48
			226
			7
			142
			112
			165
			2
			47
			-13
			92
			390
			25
			29
			456
			-294
			-39

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
55 47 GOLDMAN SACHS HIGH YIELD FD-I#527		2008-10-13	2009-04-23
17 93 GOLDMAN SACHS HIGH YIELD FD-I#527		2008-10-13	2009-07-07
796 804 GOLDMAN SACHS HIGH YIELD FD-I#527		2008-10-13	2009-09-24
2 GOOGLE INC CL A		2009-04-13	2009-07-23
91 465 GUINNESS ATKINSON - CHINA & HK FD		2008-07-14	2009-04-13
13 328 GUINNESS ATKINSON - CHINA & HK FD		2008-07-14	2009-04-23
68 171 GUINNESS ATKINSON - CHINA & HK FD		2008-07-14	2009-07-07
139 348 GUINNESS ATKINSON - CHINA & HK FD		2008-10-13	2009-09-24
67 356 GUINNESS ATKINSON - CHINA & HK FD		2008-07-14	2009-09-24
50 411 HARBOR INTERNATIONAL FUND #11		2007-05-25	2009-07-07
12 071 HARBOR INTERNATIONAL FUND #11		2008-10-13	2009-09-24
149 811 HARBOR INTERNATIONAL FUND #11		2007-12-19	2009-09-24
200 559 HARBOR CAPITAL APPRECIATION FUND #12		2008-10-13	2009-04-13
1080 13 HARBOR CAPITAL APPRECIATION FUND #12		2007-12-11	2009-04-13
45 559 HARBOR CAPITAL APPRECIATION FUND #12		2008-10-16	2009-04-13
72 27 HARTFORD FLOATING RATE FD - Y		2008-04-25	2009-04-13
754 973 HARTFORD FLOATING RATE FD - Y		2008-02-12	2009-04-13
334 ING CLARION GLOBAL R/E INCOME FD		2009-04-23	2009-07-07
778 ING CLARION GLOBAL R/E INCOME FD		2009-04-23	2009-09-24
389 256 T ROWE PRICE INST L/C GROWTH		2008-10-13	2009-04-13
2628 538 T ROWE PRICE INST L/C GROWTH		2008-02-12	2009-04-13
22 199 T ROWE PRICE INST L/C GROWTH		2008-10-16	2009-04-13
4 INTUITIVE SURGICAL INC		2009-04-13	2009-10-02
10 ISHARES MSCI EAFE INDEX FD		2009-04-13	2009-07-07
176 ISHARES MSCI EAFE INDEX FD		2009-04-13	2009-09-24
515 ISHARES RUSSELL 1000 VALUE INDEX FD		2009-04-13	2009-04-23
142 ISHARES RUSSELL 1000 VALUE INDEX FD		2009-04-13	2009-07-07
6 ISHARES RUSSELL 1000 VALUE INDEX FD		2009-04-13	2009-09-24
118 612 LAZARD EMERGING MARKETS PORTFOLIO-IN		2007-08-10	2009-07-07
52 827 LAZARD EMERGING MARKETS PORTFOLIO-IN		2007-08-10	2009-09-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
304		313	-9
108		101	7
5,378		4,494	884
871		751	120
1,849		3,039	-1,190
283		443	-160
1,770		2,265	-495
4,484		3,048	1,436
2,168		2,238	-70
2,081		3,473	-1,392
629		552	77
7,805		10,323	-2,518
4,940		5,329	-389
26,604		40,289	-13,685
1,122		1,129	-7
505		655	-150
5,277		6,644	-1,367
1,594		1,307	287
4,939		3,045	1,894
3,963		4,126	-163
26,759		36,974	-10,215
226		216	10
1,009		455	554
444		405	39
9,587		7,121	2,466
22,279		22,717	-438
6,417		6,264	153
331		265	66
1,661		2,803	-1,142
910		1,248	-338

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			7
			884
			120
			-1,190
			-160
			-495
			1,436
			-70
			-1,392
			77
			-2,518
			-389
			-13,685
			-7
			-150
			-1,367
			287
			1,894
			-163
			-10,215
			10
			554
			39
			2,466
			-438
			153
			66
			-1,142
			-338

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
500 02 MTB SM CAP GRWTH-INST I-FD #555		2005-11-28	2009-04-13
20 459 MTB SM CAP GRWTH-INST I-FD #555		2005-11-28	2009-04-23
63 76 MTB SM CAP GRWTH-INST I-FD #555		2005-11-28	2009-09-24
22 564 MTB SH TERM CORP BD-INST I- #518		2004-10-07	2009-04-13
957 069 MTB SH DURATN GOVT BD-INST I-FD #120		2005-12-27	2009-01-26
1318 158 MTB SH DURATN GOVT BD-INST I-FD #120		2005-12-27	2009-04-13
16 667 MTB MID CAP GRWTH-INST I-FD #401		2008-02-12	2009-04-23
122 201 MTB MID CAP GRWTH-INST I-FD #401		2008-02-12	2009-09-24
220 636 MTB LGE CAP VAL-INST I #327		2006-10-27	2009-01-26
1847 272 MTB LGE CAP VAL-INST I #327		2004-10-07	2009-07-07
235 984 MTB LGE CAP VAL-INST I #327		2004-10-07	2009-09-24
1429 17 MTB LGE CAP GRWTH-INST I #299		2004-11-29	2009-04-13
197 927 MTB LGE CAP GRWTH-INST I #299		2004-11-29	2009-09-24
5353 483 MTB INTL EQ-INST I-FD #270		2004-10-07	2009-04-13
556 027 MTB INTL EQ-INST I-FD #270		2005-11-28	2009-07-07
263 596 MTB INTL EQ-INST I-FD #270		2006-10-27	2009-09-24
2374 129 MTB INTERMED TERM BD-INST I-FD #220		2004-10-07	2009-01-26
273 854 MTB INTERMED TERM BD-INST I-FD #220		2008-04-25	2009-04-13
1915 64 MTB INTERMED TERM BD-INST I-FD #220		2007-02-26	2009-04-13
77 921 MASTERS SELECT INTERNATIONAL FD #306		2007-06-25	2009-07-07
62 935 MASTERS SELECT INTERNATIONAL FD #306		2007-06-25	2009-09-24
2 MICROSOFT CORP COMMON		2009-07-15	2009-09-24
10 MONSANTO COMPANY NEW		2009-04-13	2009-05-27
12 MONSANTO COMPANY NEW		2009-04-13	2009-09-08
1794 084 MORGAN STANLEY INSTL INTL FIXED INC		2009-04-13	2009-04-23
4 QUALCOMM INCORPORATED		2009-04-13	2009-06-09
16 QUALCOMM INCORPORATED		2009-04-13	2009-12-23
2 SCHLUMBERGER LTD COMMON ~		2009-04-13	2009-06-09
2 SCHLUMBERGER LTD COMMON ~		2009-04-13	2009-09-24
4 SCHWAB CHARLES CORPORATION		2009-04-13	2009-09-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,835		13,637	-8,802
199		546	-347
793		1,702	-909
222		222	
9,446		9,211	235
13,037		12,588	449
138		213	-75
1,282		1,559	-277
1,522		2,910	-1,388
13,300		20,006	-6,706
2,107		2,556	-449
8,118		15,067	-6,949
1,411		1,969	-558
32,067		54,017	-21,950
3,748		5,621	-1,873
2,151		3,247	-1,096
23,504		23,907	-403
2,717		2,717	
19,003		18,897	106
825		1,671	-846
807		1,350	-543
51		48	3
808		818	-10
994		982	12
16,667		16,613	54
182		163	19
733		650	83
117		87	30
119		87	32
75		67	8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,802
			-347
			-909
			235
			449
			-75
			-277
			-1,388
			-6,706
			-449
			-6,949
			-558
			-21,950
			-1,873
			-1,096
			-403
			106
			-846
			-543
			3
			-10
			12
			54
			19
			83
			30
			32
			8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
35 SUNPOWER CORP CL A		2009-07-07	2009-07-15
2 TEVA PHARMACEUTICAL INDS LTD		2009-04-13	2009-06-09
2 UNION PACIFIC CORP COMMON ~		2009-04-13	2009-06-09
20 67 VANGUARD INSTITUTIONAL INDEX #94		2008-10-13	2009-04-13
245 26 VANGUARD INSTITUTIONAL INDEX #94		2004-10-28	2009-04-13
459 331 CRM MID CAP VALUE FD-INSTL #32		2004-10-07	2009-04-13
27 03 CRM MID CAP VALUE FD-INSTL #32		2008-10-16	2009-04-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
813		896	-83
95		92	3
109		92	17
1,625		1,897	-272
19,277		25,412	-6,135
8,764		10,992	-2,228
516		543	-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-83
			3
			17
			-272
			-6,135
			-2,228
			-27

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
TRINITY ACADEMY ATTN SISTER MARY ANN SPA233 W CHERRY ST SHENANDOAH,PA 17976	NONE	EDUCATIONAL	GENERAL PURPOSES	4,909
AMERICAN RED CROSS-SCHE NRTHUMBD1402 LAUREL BOULEVARD POTTSVILLE,PA 17901	NONE	PUBLIC	GENERAL PURPOSES	4,909
MARIAN CATHOLIC HIGH SCHOOL 166 MARIAN AVENUE TAMAQUA,PA 18252	NONE	EDUCATIONAL	GENERAL PURPOSES	2,454
NATIVITY BVM HIGH SCHOOLONE LAWTONS HILL POTTSVILLE,PA 17901	NONE	EDUCATIONAL	GENERAL PURPOSES	2,454
ST GEORGE'S CHURCH218 W CHERRY ST SHENANDOAH,PA 17976	NONE	RELIGIOUS	GENERAL PURPOSES	4,909
AMERICAN CANCER SOCIETY NATIONAL OFFICE OF PROBATO BOX 720366 OKLAHOMA CITY,OK 73162	NONE	PUBLIC	GENERAL PURPOSES	4,909
<b>Total . . . . .</b>				<b>24,544</b>

**▶ 3a**

## TY 2009 Investments - Other Schedule

**Name:** HESS REGINA CHARITABLE TRUST (PF)

**EIN:** 16-6552691

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CRM MID CAP			
MTB INT'L FD #270	AT COST	57,482	55,169
MTB LARGE CAP STK #315			
MTB LGE CAP #327	AT COST	39,181	36,470
MTB SM CAP STK #571			
GOLDMAN SACHS	AT COST	4,832	5,977
HARTFORD FLOATING			
VANGUARD #94			
MFS EMERGING	AT COST	11,679	11,754
MTB SMALL CAP #555	AT COST	23,250	15,963
MTB INTERM TERM #220			
MTB SH DURATION GOVT #120			
MTB SH TERM #518	AT COST	32,344	33,219
HARBOR INT'L	AT COST	21,495	31,637
GUINNESS ATKINSON	AT COST	4,246	6,830
T ROWE PRICE			
ALPINE INT'L			
FREEMONT-MCMORAN	AT COST	1,101	1,285
DREYFUS INTL BD	AT COST	17,528	17,378
HARBOR CAPITAL APPRE			
MTB LARGE CAP GRWTH #299	AT COST	47,318	39,312
LAZARD EMERG	AT COST	17,617	18,010
MASTERS SELECT	AT COST	16,135	18,022
RIDGEWORTH	AT COST	24,333	23,383
MTB MID CAP #401	AT COST	20,582	22,713
MTB INCOME #143	AT COST	94,560	99,959
MONSANTO CO	AT COST	1,343	1,390
POTASH CORP	AT COST	1,702	1,953
EXPEDITORS INT	AT COST	1,603	1,773
UNION PACIFIC	AT COST	1,622	2,173
AMAZON COM	AT COST	1,727	2,958
LOWES COMPANIES	AT COST	2,104	2,362
TARGET	AT COST	2,462	2,902
SCHLUMBERGER	AT COST	1,599	2,343
GOLDMAN SACHS	AT COST	1,521	2,026
SCHWAB CHARLES CORP	AT COST	2,172	2,390
ALLERGAN INC	AT COST	1,965	2,520
ATHENAHEALTH INC	AT COST	1,127	1,719
CELGENE CORP	AT COST	2,243	3,007
GILEAD	AT COST	3,611	3,289
INTUITIVE	AT COST	889	2,124
TEVA	AT COST	2,993	3,596
ACTIVISION	AT COST	2,408	2,477
APPLE	AT COST	2,328	4,004
COGNIZANT	AT COST	2,223	4,306
CREE	AT COST	1,547	1,578
F5 NETWORKS	AT COST	1,720	2,119
GOOGLE	AT COST	1,886	3,100
JUNIPER NETWORKS	AT COST	1,899	2,587
MASTERCARD INC	AT COST	2,222	3,328
MICROSOFT CORP	AT COST	2,659	3,292
QUALCOMM	AT COST	2,650	3,007
LSV VALUE	AT COST	19,145	24,175
ALPINE GLOBAL PREM	AT COST	6,377	11,024
ING CLARION	AT COST	4,982	8,109
ISHARES MSC	AT COST	2,100	2,875
ISHARES 1000 GRWTH	AT COST	9,330	12,463
ISHARES 1000 VALUE	AT COST	5,161	6,716

## TY 2009 Legal Fees Schedule

**Name:** HESS REGINA CHARITABLE TRUST (PF)

**EIN:** 16-6552691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	300	300		

**TY 2009 Other Decreases Schedule**

**Name:** HESS REGINA CHARITABLE TRUST (PF)

**EIN:** 16-6552691

Description	Amount
2008 RTN OF CAP BASIS ADJ 2009	3

## TY 2009 Other Income Schedule

**Name:** HESS REGINA CHARITABLE TRUST (PF)

**EIN:** 16-6552691

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
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## TY 2009 Taxes Schedule

**Name:** HESS REGINA CHARITABLE TRUST (PF)

**EIN:** 16-6552691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6	6		0
FOREIGN TAXES ON QUALIFIED FOR	303	303		0
FOREIGN TAXES ON NONQUALIFIED	13	13		0