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Form 990-PF

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

2010

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 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: HESS REGINA CHARITABLE TRUST (PF)
A Employer identification number: 16-6552691
B Telephone number: (716) 842-5506
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

| Part II Balance Sheets | | 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 |
| Assets | 1 Cash—non-interest-bearing | | | | | | |
| | 2 Savings and temporary cash investments | 13,210 | 15,487 | 15,487 | | | |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | 0 | 0 | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | | | |
| | 5 Grants receivable | | | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0 | | | | | | |
| | 8 Inventories for sale or use | | | | | | |
| | 9 Prepaid expenses and deferred charges | | | | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | | | | |
| | b Investments—corporate stock (attach schedule) | | | | | | |
| | c Investments—corporate bonds (attach schedule) | | | | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | | | |
| | 12 Investments—mortgage loans | | | | | | |
| | 13 Investments—other (attach schedule) | 533,003 <input checked="" type="checkbox"/> | 529,404 | 611,900 | | | |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | | | |
| 15 Other assets (describe ▶ _____) | | | | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 546,213 | 544,891 | 627,387 | | | | |
| 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 (attach schedule) | | | | | | |
| | 22 Other liabilities (describe ▶ _____) | | | | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 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 | 546,213 | 544,891 | | | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | | | | | |
| 30 Total net assets or fund balances (see page 17 of the instructions) | 546,213 | 544,891 | | | | | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 546,213 | 544,891 | | | | | |

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 | 546,213 |
| 2 | Enter amount from Part I, line 27a | 2 | -1,327 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/> | 3 | 5 |
| 4 | Add lines 1, 2, and 3 | 4 | 544,891 |
| 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 | 544,891 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---|--|--------------------------------|
| 1a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 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 | See Additional Data Table | | | |
| 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 | 20,986 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | | } | 3 |

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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)) |
|--|--|--|---|
| 2009 | 24,481 | 507,753 | 0.048214 |
| 2008 | 29,567 | 600,709 | 0.04922 |
| 2007 | 53,410 | 740,560 | 0.072121 |
| 2006 | 15,805 | 692,851 | 0.022812 |
| 2005 | | | |
| 2 | Total of line 1, column (d). | | 2 0.192367 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | 3 0.048092 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. | | 4 577,762 |
| 5 | Multiply line 4 by line 3. | | 5 27,786 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | | 6 274 |
| 7 | Add lines 5 and 6. | | 7 28,060 |
| 8 | Enter qualifying distributions from Part XII, line 4. | | 8 28,864 |

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 sub-rows 6a-6d for credits and payments. Total tax due is 274, with an overpayment of 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax returns, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

| | | | | | | |
|-----------|--|-----------|------------|-----------|--|--|
| 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 page 20 of the instructions). | 11 | | No | | |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No | | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____ | 13 | Yes | | | |
| 14 | The books are in care of ▶ <u>MANUFACTURERS AND TRADERS BANK</u> Telephone no ▶ <u>(716) 842-5506</u> Located at ▶ <u>ONE MT PLAZA 8TH FLR BUFFALO NY</u> ZIP+4 ▶ <u>14203</u> | | | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table> | 15 | | | | |
| 15 | | | | | | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | No | | |

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____

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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 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 2010? | 1c | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | |
| 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 page 20 of the instructions). | 2b | 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 ▶ 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>) | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | No |

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

| | | |
|---|-----------|-----------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) 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>(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</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>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>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | 5b | |
| | 6b | No |
| | 7b | |

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 ONE MT PLAZA 8TH FLR BUFFALO, NY 14203 | TRUSTEE 1 | 5,800 | | |

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 |
|--|----------|
| 1 _____ | |
| 2 _____ | |
| 3 _____ | |
| 4 _____ | |

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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.)

| | | | |
|----------|--|-----------|---------|
| 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 | 584,911 |
| b | Average of monthly cash balances. | 1b | 1,649 |
| c | Fair market value of all other assets (see page 24 of the instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 586,560 |
| 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 | 586,560 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 8,798 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 577,762 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 28,888 |

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.)

| | | | |
|-----------|--|-----------|--------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 28,888 |
| 2a | Tax on investment income for 2010 from Part VI, line 5. | 2a | 274 |
| b | Income tax for 2010 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 274 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 28,614 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 28,614 |
| 6 | Deduction from distributable amount (see page 25 of the instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 28,614 |

Part XII Qualifying Distributions (see page 25 of the 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 | 28,864 |
| 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 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 28,864 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). | 5 | 274 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 28,590 |

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 2009 | (c) 2009 | (d) 2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 28,614 |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only. | | | 1,632 | |
| b Total for prior years 2008, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005. | 0 | | | |
| b From 2006. | 0 | | | |
| c From 2007. | 0 | | | |
| d From 2008. | 0 | | | |
| e From 2009. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>28,864</u> | | | | |
| a Applied to 2009, but not more than line 2a | | | 1,632 | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | 0 | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). | 0 | | | |
| d Applied to 2010 distributable amount. | | | | 27,232 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2010 (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 page 27 of the instructions. | | 0 | | |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. | | | 0 | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. | | | | 1,382 |
| 7 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 | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). | 0 | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006. | 0 | | | |
| b Excess from 2007. | 0 | | | |
| c Excess from 2008. | 0 | | | |
| d Excess from 2009. | 0 | | | |
| e Excess from 2010. | 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 2010, 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3c (Alternative tests).

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))
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
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | | 28,864 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | 3b |

Additional Data

Software ID:
Software Version:
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

| | (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) |
|----|--|---|---|---|
| A | 42 ACTIVISION BLIZZARD INC | | 2009-04-13 | 2010-02-11 |
| B | 52 ACTIVISION BLIZZARD INC | | 2009-04-13 | 2010-04-08 |
| C | 49 ACTIVISION BLIZZARD INC | | 2009-07-07 | 2010-04-20 |
| D | 32 ACTIVISION BLIZZARD INC | | 2009-04-13 | 2010-04-20 |
| E | 50 ACTIVISION BLIZZARD INC | | 2010-01-29 | 2010-04-20 |
| F | 658 106 LSV VALUE EQUITY FUND | | 2009-07-07 | 2010-05-11 |
| G | 8 ALLERGAN INC COMMON | | 2009-04-13 | 2010-02-11 |
| H | 2 ALLERGAN INC COMMON | | 2009-04-13 | 2010-05-11 |
| I | 202 ALPINE GLOBAL PREMIER PPTYS | | 2009-04-23 | 2010-10-20 |
| J | 4 AMAZON COM INCORPORATED | | 2009-04-13 | 2010-01-06 |
| K | 4 AMAZON COM INCORPORATED | | 2009-04-13 | 2010-02-11 |
| L | 4 APPLE COMPUTER INC COMMON | | 2009-04-13 | 2010-02-11 |
| M | 2 APPLE COMPUTER INC COMMON | | 2009-04-13 | 2010-05-11 |
| N | 2 APPLE COMPUTER INC COMMON | | 2009-04-13 | 2010-08-31 |
| O | 30 ARM HOLDINGS PLC | | 2010-01-29 | 2010-02-11 |
| P | 12 ARM HOLDINGS PLC | | 2010-01-29 | 2010-05-11 |
| Q | 26 ARM HOLDINGS PLC | | 2010-01-29 | 2010-09-27 |
| R | 18 ARM HOLDINGS PLC | | 2010-01-29 | 2010-10-12 |
| S | 8 213 ARTIO GLOBAL HIGH INC FD - I | | 2010-02-11 | 2010-10-20 |
| T | 2 ATHENAHEALTH INC | | 2009-04-13 | 2010-01-29 |
| U | 8 ATHENAHEALTH INC | | 2009-04-13 | 2010-02-11 |
| V | 16 ATHENAHEALTH INC | | 2009-04-13 | 2010-07-07 |
| W | 10 ATHENAHEALTH INC | | 2009-07-07 | 2010-07-19 |
| X | 8 ATHENAHEALTH INC | | 2010-02-02 | 2010-10-20 |
| Y | 2 ATHENAHEALTH INC | | 2009-09-24 | 2010-10-20 |
| Z | 10 CELGENE CORPORATION | | 2009-04-13 | 2010-02-11 |
| AA | 12 CELGENE CORPORATION | | 2009-04-13 | 2010-07-07 |
| AB | 2 CELGENE CORPORATION | | 2009-04-13 | 2010-10-20 |
| AC | 2 CITRIX SYSTEMS INCORPORATED | | 2010-07-29 | 2010-08-12 |
| AD | 16 COGNIZANT TECH SOL CORP | | 2009-04-13 | 2010-01-27 |

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

| (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) |
|---|---------------------------------|--|--------------------------------------|----------------------------------|
| AE | 20 COGNIZANT TECH SOL CORP | | 2009-04-13 | 2010-02-11 |
| AF | 14 COGNIZANT TECH SOL CORP | | 2009-04-13 | 2010-03-10 |
| AG | 2 COGNIZANT TECH SOL CORP | | 2009-04-13 | 2010-05-11 |
| AH | 2 CREE RESEARCH INC COMMON | | 2009-12-23 | 2010-01-29 |
| AI | 4 CREE RESEARCH INC COMMON | | 2009-12-23 | 2010-02-11 |
| AJ | 6 CREE RESEARCH INC COMMON | | 2009-12-23 | 2010-05-10 |
| AK | 4 DOLLAR TREE INC | | 2010-08-31 | 2010-10-20 |
| AL | 24 761 DREYFUS INTL BOND FD -I | | 2009-09-24 | 2010-02-11 |
| AM | 83 286 DREYFUS INTL BOND FD -I | | 2009-09-24 | 2010-10-20 |
| AN | 2 EXPEDITORS INTL WASH INC | | 2009-04-13 | 2010-01-29 |
| AO | 10 EXPEDITORS INTL WASH INC | | 2009-04-13 | 2010-02-11 |
| AP | 2 EXPEDITORS INTL WASH INC | | 2009-04-13 | 2010-05-11 |
| AQ | 2 EXPEDITORS INTL WASH INC | | 2009-04-13 | 2010-07-30 |
| AR | 2 EXPEDITORS INTL WASH INC | | 2009-04-13 | 2010-10-20 |
| AS | 2 EXPRESS SCRIPTS INC | | 2010-02-09 | 2010-02-11 |
| AT | 2 EXPRESS SCRIPTS INC | | 2010-02-09 | 2010-08-12 |
| AU | 2 EXPRESS SCRIPTS INC | | 2010-02-09 | 2010-10-20 |
| AV | 10 F5 NETWORKS INC | | 2009-10-19 | 2010-02-11 |
| AW | 2 F5 NETWORKS INC | | 2009-10-19 | 2010-04-08 |
| AX | 4 F5 NETWORKS INC | | 2009-10-19 | 2010-05-10 |
| AY | 4 F5 NETWORKS INC | | 2009-10-19 | 2010-05-11 |
| AZ | 2 F5 NETWORKS INC | | 2009-10-19 | 2010-07-30 |
| BA | 6 F5 NETWORKS INC | | 2009-10-19 | 2010-10-12 |
| BB | 4 F5 NETWORKS INC | | 2009-10-19 | 2010-12-17 |
| BC | 4 FREEPORT MCMORAN COPPER/GOLD | | 2009-09-08 | 2010-02-11 |
| BD | 4 FREEPORT MCMORAN COPPER/GOLD | | 2009-09-08 | 2010-04-21 |
| BE | 8 FREEPORT MCMORAN COPPER/GOLD | | 2009-09-08 | 2010-05-10 |
| BF | 6 FREEPORT MCMORAN COPPER/GOLD | | 2010-02-09 | 2010-05-10 |
| BG | 16 GILEAD SCIENCES INCORPORATED | | 2009-04-13 | 2010-01-27 |
| BH | 12 GILEAD SCIENCES INCORPORATED | | 2009-04-13 | 2010-02-11 |

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

| (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) |
|---|---|--|--------------------------------------|----------------------------------|
| BI | 6 GILEAD SCIENCES INCORPORATED | | 2009-04-13 | 2010-04-08 |
| BJ | 42 GILEAD SCIENCES INCORPORATED | | 2009-07-07 | 2010-07-30 |
| BK | 2 GOLDMAN SACHS GROUP INCORPORATED | | 2009-04-13 | 2010-02-11 |
| BL | 2 GOLDMAN SACHS GROUP INCORPORATED | | 2009-04-23 | 2010-04-20 |
| BM | 8 GOLDMAN SACHS GROUP INCORPORATED | | 2009-04-13 | 2010-04-20 |
| BN | 859 94 GOLDMAN SACHS HIGH YIELD FD-I#527 | | 2008-10-16 | 2010-02-11 |
| BO | 2 GOOGLE INC CL A | | 2009-04-13 | 2010-02-11 |
| BP | 4 784 GUINNESS ATKINSON - CHINA & HK FD | | 2008-10-13 | 2010-02-11 |
| BQ | 6 105 GUINNESS ATKINSON - CHINA & HK FD | | 2008-10-13 | 2010-05-11 |
| BR | 24 31 GUINNESS ATKINSON - CHINA & HK FD | | 2008-10-13 | 2010-10-20 |
| BS | 46 569 HARBOR INTERNATIONAL FUND #11 | | 2009-04-13 | 2010-10-20 |
| BT | 488 ING CLARION GLOBAL R/E INCOME FD | | 2009-04-23 | 2010-05-11 |
| BU | 6 ING CLARION GLOBAL R/E INCOME FD | | 2009-04-23 | 2010-10-20 |
| BV | 2 ISHARES MSCI EAFE INDEX FD | | 2010-02-11 | 2010-10-20 |
| BW | 52 ISHARES MSCI EAFE INDEX FD | | 2009-04-23 | 2010-10-20 |
| BX | 117 ISHARES RUSSELL 1000 VALUE INDEX FD | | 2009-04-13 | 2010-02-11 |
| BY | 250 ISHARES RUSSELL 1000 GROWTH INDEX FD | | 2009-07-07 | 2010-02-11 |
| BZ | 2 JUNIPER NETWORKS INCORPORATED | | 2009-04-13 | 2010-01-29 |
| CA | 18 JUNIPER NETWORKS INCORPORATED | | 2009-04-13 | 2010-02-11 |
| CB | 4 JUNIPER NETWORKS INCORPORATED | | 2009-04-13 | 2010-04-08 |
| CC | 4 JUNIPER NETWORKS INCORPORATED | | 2009-04-13 | 2010-05-11 |
| CD | 4 JUNIPER NETWORKS INCORPORATED | | 2009-04-13 | 2010-10-20 |
| CE | 7 867 LAZARD EMERGING MARKETS PORTFOLIO-IN | | 2007-08-10 | 2010-02-11 |
| CF | 49 615 LAZARD EMERGING MARKETS PORTFOLIO-IN | | 2007-08-10 | 2010-05-11 |
| CG | 87 454 LAZARD EMERGING MARKETS PORTFOLIO-IN | | 2008-02-12 | 2010-10-20 |
| CH | 22 LOWES COS INC COMMON | | 2009-04-13 | 2010-02-11 |
| CI | 4 LOWES COS INC COMMON | | 2009-04-13 | 2010-05-11 |
| CJ | 30 LOWES COS INC COMMON | | 2009-04-29 | 2010-08-12 |
| CK | 2 LOWES COS INC COMMON | | 2009-04-29 | 2010-10-20 |
| CL | 40 94 MFS EMERGING MARKETS DEBT FD-CL I | | 2009-09-24 | 2010-02-11 |

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

| (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) |
|---|--|--|--------------------------------------|----------------------------------|
| CM | 47 759 MFS EMERGING MARKETS DEBT FD-CL I | | 2009-09-24 | 2010-10-20 |
| CN | 108 565 MTB SM CAP GRWTH-INST I-FD #555 | | 2006-12-04 | 2010-05-11 |
| CO | 100 241 MTB SH TERM CORP BD-INST I-#518 | | 2004-10-07 | 2010-02-11 |
| CP | 75 794 MTB MID CAP GRWTH-INST I-FD #401 | | 2008-02-12 | 2010-02-11 |
| CQ | 133 725 MTB MID CAP GRWTH-INST I-FD #401 | | 2008-02-12 | 2010-05-11 |
| CR | 3 601 MTB MID CAP GRWTH-INST I-FD #401 | | 2008-02-12 | 2010-10-20 |
| CS | 54 495 MTB LGE CAP VAL-INST I #327 | | 2004-10-07 | 2010-02-11 |
| CT | 129 934 MTB LGE CAP VAL-INST I #327 | | 2004-10-07 | 2010-05-11 |
| CU | 164 197 MTB LGE CAP GRWTH-INST I #299 | | 2004-11-29 | 2010-02-11 |
| CV | 174 784 MTB LGE CAP GRWTH-INST I #299 | | 2004-11-29 | 2010-05-11 |
| CW | 424 281 MTB INTL EQ-INST I-FD #270 | | 2006-10-27 | 2010-10-20 |
| CX | 388 015 MTB INCOME FUND-INST I-FD #143 | | 2009-01-26 | 2010-02-11 |
| CY | 1853 762 MTB INCOME FUND-INST I-FD #143 | | 2009-01-26 | 2010-10-20 |
| CZ | 2 MASTERCARD INC CL A | | 2009-04-13 | 2010-02-11 |
| DA | 4 MASTERCARD INC CL A | | 2009-04-13 | 2010-08-31 |
| DB | 7 MASTERCARD INC CL A | | 2009-04-23 | 2010-12-22 |
| DC | 115 425 MASTERS SELECT INTERNATIONAL FD #306 | | 2007-06-25 | 2010-10-20 |
| DD | 22 MICROSOFT CORP COMMON | | 2009-07-15 | 2010-02-11 |
| DE | 2 MICROSOFT CORP COMMON | | 2009-07-15 | 2010-05-11 |
| DF | 2 MICROSOFT CORP COMMON | | 2009-07-15 | 2010-07-29 |
| DG | 2 MICROSOFT CORP COMMON | | 2009-07-15 | 2010-08-12 |
| DH | 16 MICROSOFT CORP COMMON | | 2009-07-15 | 2010-09-27 |
| DI | 2 MICROSOFT CORP COMMON | | 2009-07-15 | 2010-10-20 |
| DJ | 26 MICROSOFT CORP COMMON | | 2009-07-24 | 2010-12-22 |
| DK | 4 MONSANTO COMPANY NEW | | 2009-04-13 | 2010-02-11 |
| DL | 10 MONSANTO COMPANY NEW | | 2009-09-24 | 2010-04-14 |
| DM | 3 MONSANTO COMPANY NEW | | 2009-04-13 | 2010-04-14 |
| DN | 2 MONSANTO COMPANY NEW | | 2010-01-29 | 2010-04-14 |
| DO | 2 NETFLIX COM INC | | 2010-04-08 | 2010-05-11 |
| DP | 2 NETFLIX COM INC | | 2010-04-08 | 2010-07-29 |

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

| (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) |
|---|---|--|--------------------------------------|----------------------------------|
| DQ | 6 NETFLIX COM INC | | 2010-04-08 | 2010-09-24 |
| DR | 4 NETFLIX COM INC | | 2010-04-08 | 2010-12-01 |
| DS | 4 POTASH CORP OF SASKATCHEWAN | | 2009-04-13 | 2010-02-11 |
| DT | 6 POTASH CORP OF SASKATCHEWAN | | 2009-04-23 | 2010-08-24 |
| DU | 8 POTASH CORP OF SASKATCHEWAN | | 2009-06-09 | 2010-08-27 |
| DV | 2 PRICELINE COM INCORPORATED | | 2010-08-02 | 2010-08-31 |
| DW | 2 PRICELINE COM INCORPORATED | | 2010-08-02 | 2010-10-20 |
| DX | 16 QUALCOMM INCORPORATED | | 2009-04-13 | 2010-01-20 |
| DY | 10 QUALCOMM INCORPORATED | | 2009-04-13 | 2010-02-11 |
| DZ | 4 QUALCOMM INCORPORATED | | 2009-04-13 | 2010-07-30 |
| EA | 7 207 RS GLOBAL NATURAL RESOURCES FD-Y | | 2010-02-11 | 2010-05-11 |
| EB | 3 475 RS GLOBAL NATURAL RESOURCES FD-Y | | 2010-02-11 | 2010-10-20 |
| EC | 105 737 RIDGEWORTH SEIX FL RATE HI INC FD-I | | 2007-08-27 | 2010-02-11 |
| ED | 8 SCHLUMBERGER LTD COMMON ~ | | 2009-04-13 | 2010-02-11 |
| EE | 2 SCHLUMBERGER LTD COMMON ~ | | 2009-04-13 | 2010-05-11 |
| EF | 2 SCHLUMBERGER LTD COMMON ~ | | 2009-04-13 | 2010-08-12 |
| EG | 16 SCHWAB CHARLES CORPORATION | | 2009-04-13 | 2010-02-11 |
| EH | 26 SCHWAB CHARLES CORPORATION | | 2009-04-13 | 2010-04-20 |
| EI | 4 SCHWAB CHARLES CORPORATION | | 2009-04-13 | 2010-05-11 |
| EJ | 2 SCHWAB CHARLES CORPORATION | | 2009-04-13 | 2010-08-12 |
| EK | 4 SCHWAB CHARLES CORPORATION | | 2009-04-13 | 2010-10-20 |
| EL | 12 TARGET CORPORATION | | 2009-04-13 | 2010-02-11 |
| EM | 4 TARGET CORPORATION | | 2009-04-13 | 2010-05-11 |
| EN | 2 TARGET CORPORATION | | 2009-04-13 | 2010-07-29 |
| EO | 2 TARGET CORPORATION | | 2009-04-13 | 2010-10-20 |
| EP | 12 TEVA PHARMACEUTICAL INDS LTD | | 2009-04-13 | 2010-02-11 |
| EQ | 2 TEVA PHARMACEUTICAL INDS LTD | | 2009-04-13 | 2010-05-11 |
| ER | 2 TEVA PHARMACEUTICAL INDS LTD | | 2009-04-13 | 2010-07-29 |
| ES | 18 TEVA PHARMACEUTICAL INDS LTD | | 2009-04-13 | 2010-07-30 |
| ET | 2 TEVA PHARMACEUTICAL INDS LTD | | 2009-04-13 | 2010-08-12 |

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

| (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) |
|--|---------------------------------|---|---|---|
| EU | 2 TEVA PHARMACEUTICAL INDS LTD | | 2009-04-23 | 2010-10-20 |
| EV | 26 TEVA PHARMACEUTICAL INDS LTD | | 2009-09-24 | 2010-12-17 |
| EW | 2 TEVA PHARMACEUTICAL INDS LTD | | 2010-08-31 | 2010-12-17 |
| EX | 6 UNION PACIFIC CORP COMMON ~ | | 2009-04-13 | 2010-02-11 |
| EY | 4 UNION PACIFIC CORP COMMON ~ | | 2009-04-13 | 2010-05-11 |
| EZ | 2 UNION PACIFIC CORP COMMON ~ | | 2009-04-13 | 2010-07-30 |
| FA | 4 UNION PACIFIC CORP COMMON ~ | | 2009-04-13 | 2010-10-20 |

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

| (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 | 456 | | 445 | 11 |
| B | 623 | | 551 | 72 |
| C | 575 | | 518 | 57 |
| D | 375 | | 339 | 36 |
| E | 586 | | 575 | 11 |
| F | 8,476 | | 6,338 | 2,138 |
| G | 472 | | 376 | 96 |
| H | 125 | | 94 | 31 |
| I | 1,402 | | 728 | 674 |
| J | 534 | | 313 | 221 |
| K | 474 | | 313 | 161 |
| L | 788 | | 479 | 309 |
| M | 505 | | 239 | 266 |
| N | 486 | | 239 | 247 |
| O | 280 | | 271 | 9 |
| P | 130 | | 108 | 22 |
| Q | 504 | | 235 | 269 |
| R | 321 | | 162 | 159 |
| S | 87 | | 83 | 4 |
| T | 80 | | 57 | 23 |
| U | 318 | | 229 | 89 |
| V | 384 | | 458 | -74 |
| W | 229 | | 308 | -79 |
| X | 243 | | 330 | -87 |
| Y | 61 | | 75 | -14 |
| Z | 564 | | 415 | 149 |
| AA | 584 | | 497 | 87 |
| AB | 118 | | 83 | 35 |
| AC | 112 | | 109 | 3 |
| AD | 725 | | 372 | 353 |

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

| (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) |
|------------------------------|-------|---|--|---|
| AE | 930 | | 465 | 465 |
| AF | 701 | | 326 | 375 |
| AG | 103 | | 47 | 56 |
| AH | 112 | | 110 | 2 |
| AI | 237 | | 221 | 16 |
| AJ | 422 | | 331 | 91 |
| AK | 201 | | 181 | 20 |
| AL | 392 | | 399 | -7 |
| AM | 1,473 | | 1,343 | 130 |
| AN | 69 | | 62 | 7 |
| AO | 331 | | 310 | 21 |
| AP | 82 | | 62 | 20 |
| AQ | 85 | | 62 | 23 |
| AR | 97 | | 62 | 35 |
| AS | 172 | | 171 | 1 |
| AT | 92 | | 85 | 7 |
| AU | 96 | | 85 | 11 |
| AV | 517 | | 430 | 87 |
| AW | 125 | | 86 | 39 |
| AX | 266 | | 172 | 94 |
| AY | 277 | | 172 | 105 |
| AZ | 173 | | 86 | 87 |
| BA | 568 | | 258 | 310 |
| BB | 540 | | 172 | 368 |
| BC | 292 | | 275 | 17 |
| BD | 308 | | 275 | 33 |
| BE | 570 | | 550 | 20 |
| BF | 427 | | 457 | -30 |
| BG | 764 | | 767 | -3 |
| BH | 558 | | 575 | -17 |

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

| (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) |
|------------------------------|--------|---|--|---|
| BI | 271 | | 288 | -17 |
| BJ | 1,402 | | 1,981 | -579 |
| BK | 305 | | 257 | 48 |
| BL | 322 | | 239 | 83 |
| BM | 1,288 | | 1,026 | 262 |
| BN | 5,882 | | 4,832 | 1,050 |
| BO | 1,069 | | 751 | 318 |
| BP | 160 | | 105 | 55 |
| BQ | 210 | | 134 | 76 |
| BR | 1,014 | | 532 | 482 |
| BS | 2,774 | | 1,899 | 875 |
| BT | 3,438 | | 1,910 | 1,528 |
| BU | 44 | | 23 | 21 |
| BV | 114 | | 103 | 11 |
| BW | 2,962 | | 2,100 | 862 |
| BX | 6,514 | | 5,161 | 1,353 |
| BY | 11,999 | | 9,330 | 2,669 |
| BZ | 50 | | 36 | 14 |
| CA | 451 | | 325 | 126 |
| CB | 123 | | 72 | 51 |
| CC | 111 | | 72 | 39 |
| CD | 125 | | 72 | 53 |
| CE | 136 | | 186 | -50 |
| CF | 913 | | 1,172 | -259 |
| CG | 1,877 | | 2,070 | -193 |
| CH | 483 | | 444 | 39 |
| CI | 106 | | 81 | 25 |
| CJ | 590 | | 610 | -20 |
| CK | 42 | | 43 | -1 |
| CL | 571 | | 571 | |

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

| (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) |
|------------------------------|--------|---|--|---|
| CM | 732 | | 666 | 66 |
| CN | 1,546 | | 2,655 | -1,109 |
| CO | 1,019 | | 988 | 31 |
| CP | 833 | | 967 | -134 |
| CQ | 1,611 | | 1,706 | -95 |
| CR | 46 | | 46 | |
| CS | 491 | | 590 | -99 |
| CT | 1,249 | | 1,407 | -158 |
| CU | 1,210 | | 1,634 | -424 |
| CV | 1,365 | | 1,739 | -374 |
| CW | 3,806 | | 5,333 | -1,527 |
| CX | 3,783 | | 3,550 | 233 |
| CY | 19,038 | | 16,962 | 2,076 |
| CZ | 455 | | 345 | 110 |
| DA | 801 | | 690 | 111 |
| DB | 1,534 | | 1,187 | 347 |
| DC | 1,674 | | 2,476 | -802 |
| DD | 614 | | 524 | 90 |
| DE | 58 | | 48 | 10 |
| DF | 52 | | 48 | 4 |
| DG | 49 | | 48 | 1 |
| DH | 394 | | 381 | 13 |
| DI | 50 | | 48 | 2 |
| DJ | 735 | | 615 | 120 |
| DK | 300 | | 327 | -27 |
| DL | 668 | | 771 | -103 |
| DM | 200 | | 245 | -45 |
| DN | 134 | | 153 | -19 |
| DO | 198 | | 162 | 36 |
| DP | 197 | | 162 | 35 |

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

| (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) |
|------------------------------|-------|---|--|---|
| DQ | 992 | | 485 | 507 |
| DR | 822 | | 324 | 498 |
| DS | 436 | | 342 | 94 |
| DT | 899 | | 508 | 391 |
| DU | 1,165 | | 852 | 313 |
| DV | 585 | | 460 | 125 |
| DW | 690 | | 460 | 230 |
| DX | 781 | | 650 | 131 |
| DY | 375 | | 406 | -31 |
| DZ | 152 | | 163 | -11 |
| EA | 224 | | 212 | 12 |
| EB | 114 | | 102 | 12 |
| EC | 911 | | 1,009 | -98 |
| ED | 510 | | 347 | 163 |
| EE | 134 | | 87 | 47 |
| EF | 119 | | 87 | 32 |
| EG | 281 | | 270 | 11 |
| EH | 498 | | 438 | 60 |
| EI | 72 | | 67 | 5 |
| EJ | 29 | | 34 | -5 |
| EK | 59 | | 67 | -8 |
| EL | 591 | | 480 | 111 |
| EM | 225 | | 160 | 65 |
| EN | 105 | | 80 | 25 |
| EO | 107 | | 80 | 27 |
| EP | 698 | | 554 | 144 |
| EQ | 117 | | 92 | 25 |
| ER | 95 | | 92 | 3 |
| ES | 872 | | 831 | 41 |
| ET | 101 | | 92 | 9 |

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

| (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) |
|------------------------------|-------|---|--|---|
| EU | 108 | | 86 | 22 |
| EV | 1,350 | | 1,244 | 106 |
| EW | 104 | | 102 | 2 |
| EX | 380 | | 277 | 103 |
| EY | 299 | | 185 | 114 |
| EZ | 149 | | 92 | 57 |
| FA | 340 | | 185 | 155 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
|---|-----------------------------------|--|-------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| A | | | 11 |
| B | | | 72 |
| C | | | 57 |
| D | | | 36 |
| E | | | 11 |
| F | | | 2,138 |
| G | | | 96 |
| H | | | 31 |
| I | | | 674 |
| J | | | 221 |
| K | | | 161 |
| L | | | 309 |
| M | | | 266 |
| N | | | 247 |
| O | | | 9 |
| P | | | 22 |
| Q | | | 269 |
| R | | | 159 |
| S | | | 4 |
| T | | | 23 |
| U | | | 89 |
| V | | | -74 |
| W | | | -79 |
| X | | | -87 |
| Y | | | -14 |
| Z | | | 149 |
| AA | | | 87 |
| AB | | | 35 |
| AC | | | 3 |
| AD | | | 353 |

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

| 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 | |
| AE | | | 465 |
| AF | | | 375 |
| AG | | | 56 |
| AH | | | 2 |
| AI | | | 16 |
| AJ | | | 91 |
| AK | | | 20 |
| AL | | | -7 |
| AM | | | 130 |
| AN | | | 7 |
| AO | | | 21 |
| AP | | | 20 |
| AQ | | | 23 |
| AR | | | 35 |
| AS | | | 1 |
| AT | | | 7 |
| AU | | | 11 |
| AV | | | 87 |
| AW | | | 39 |
| AX | | | 94 |
| AY | | | 105 |
| AZ | | | 87 |
| BA | | | 310 |
| BB | | | 368 |
| BC | | | 17 |
| BD | | | 33 |
| BE | | | 20 |
| BF | | | -30 |
| BG | | | -3 |
| BH | | | -17 |

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) FM V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| BI | | | -17 |
| BJ | | | -579 |
| BK | | | 48 |
| BL | | | 83 |
| BM | | | 262 |
| BN | | | 1,050 |
| BO | | | 318 |
| BP | | | 55 |
| BQ | | | 76 |
| BR | | | 482 |
| BS | | | 875 |
| BT | | | 1,528 |
| BU | | | 21 |
| BV | | | 11 |
| BW | | | 862 |
| BX | | | 1,353 |
| BY | | | 2,669 |
| BZ | | | 14 |
| CA | | | 126 |
| CB | | | 51 |
| CC | | | 39 |
| CD | | | 53 |
| CE | | | -50 |
| CF | | | -259 |
| CG | | | -193 |
| CH | | | 39 |
| CI | | | 25 |
| CJ | | | -20 |
| CK | | | -1 |
| CL | | | |

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

| 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) FM V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| CM | | | 66 |
| CN | | | -1,109 |
| CO | | | 31 |
| CP | | | -134 |
| CQ | | | -95 |
| CR | | | |
| CS | | | -99 |
| CT | | | -158 |
| CU | | | -424 |
| CV | | | -374 |
| CW | | | -1,527 |
| CX | | | 233 |
| CY | | | 2,076 |
| CZ | | | 110 |
| DA | | | 111 |
| DB | | | 347 |
| DC | | | -802 |
| DD | | | 90 |
| DE | | | 10 |
| DF | | | 4 |
| DG | | | 1 |
| DH | | | 13 |
| DI | | | 2 |
| DJ | | | 120 |
| DK | | | -27 |
| DL | | | -103 |
| DM | | | -45 |
| DN | | | -19 |
| DO | | | 36 |
| DP | | | 35 |

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

| 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 | |
| DQ | | | 507 |
| DR | | | 498 |
| DS | | | 94 |
| DT | | | 391 |
| DU | | | 313 |
| DV | | | 125 |
| DW | | | 230 |
| DX | | | 131 |
| DY | | | -31 |
| DZ | | | -11 |
| EA | | | 12 |
| EB | | | 12 |
| EC | | | -98 |
| ED | | | 163 |
| EE | | | 47 |
| EF | | | 32 |
| EG | | | 11 |
| EH | | | 60 |
| EI | | | 5 |
| EJ | | | -5 |
| EK | | | -8 |
| EL | | | 111 |
| EM | | | 65 |
| EN | | | 25 |
| EO | | | 27 |
| EP | | | 144 |
| EQ | | | 25 |
| ER | | | 3 |
| ES | | | 41 |
| ET | | | 9 |

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) FM V as of 12/31/69 | | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| EU | | | | 22 |
| EV | | | | 106 |
| EW | | | | 2 |
| EX | | | | 103 |
| EY | | | | 114 |
| EZ | | | | 57 |
| FA | | | | 155 |

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) | | | | |
| a <i>Paid during the year</i> | | | | |
| TRINITY ACADEMY ATTN SISTER MARY ANN SPA 233 W CHERRY ST SHENANDOAH, PA 17976 | NONE | EDUCATIONAL | GENERAL PURPOSES | 5,773 |
| AMERICAN RED CROSS-SCHE NRTHUMBD 1402 LAUREL BOULEVARD POTTSVILLE, PA 17901 | NONE | PUBLIC | GENERAL PURPOSES | 5,773 |
| MARIAN CATHOLIC HIGH SCHOOL 166 MARIAN AVENUE TAMAQUA, PA 18252 | NONE | EDUCATIONAL | GENERAL PURPOSES | 2,886 |
| NATIVITY BVM HIGH SCHOOL ONE LAWTONS HILL POTTSVILLE, PA 17901 | NONE | EDUCATIONAL | GENERAL PURPOSES | 2,886 |
| ST GEORGE'S CHURCH 218 W CHERRY ST SHENANDOAH, PA 17976 | NONE | RELIGIOUS | GENERAL PURPOSES | 5,773 |
| AMERICAN CANCER SOCIETY NATIONAL OFFICE OF PROBAT PO BOX 720366 OKLAHOMA CITY, OK 73162 | NONE | PUBLIC | GENERAL PURPOSES | 5,773 |
| Total ▶ 3a | | | | 28,864 |

TY 2010 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 |
|--------------------------|------------------------------|-------------------|--------------------------------------|
| DOLLAR TREE | AT COST | 1,378 | 1,682 |
| MTB INT'L FD #270 | AT COST | 54,521 | 58,259 |
| PRICELINE | AT COST | 1,378 | 1,598 |
| MTB LGE CAP #327 | AT COST | 38,175 | 40,951 |
| CITRIX SYSTEMS | AT COST | 2,077 | 2,463 |
| GOLDMAN SACHS | | | |
| CAMERON INTL | AT COST | 1,518 | 1,826 |
| NETFLIX | AT COST | 878 | 1,406 |
| MFS EMERGING | AT COST | 11,237 | 11,665 |
| MTB SMALL CAP #555 | AT COST | 21,498 | 19,367 |
| JOHNSON CONTROLS | AT COST | 1,373 | 1,375 |
| MAINSTAY | AT COST | 5,780 | 6,174 |
| MTB SH TERM #518 | AT COST | 51,566 | 52,575 |
| HARBOR INT'L | AT COST | 20,790 | 33,502 |
| GUINNESS ATKINSON | AT COST | 3,697 | 6,392 |
| ROCKWELL COLLINS | AT COST | 1,633 | 1,515 |
| ARTIO GLOBAL | AT COST | 5,906 | 5,955 |
| FREEMPORT-MCMORAN | | | |
| DREYFUS INTL BD | AT COST | 17,285 | 17,422 |
| STARWOOD HOTELS | AT COST | 1,565 | 1,945 |
| MTB LARGE CAP GRWTH #299 | AT COST | 45,273 | 42,680 |
| LAZARD EMERG | AT COST | 14,188 | 18,623 |
| MASTERS SELECT | AT COST | 14,273 | 19,797 |
| RIDGEWORTH | AT COST | 24,461 | 24,437 |
| MTB MID CAP #401 | AT COST | 17,862 | 26,282 |
| MTB INCOME #143 | AT COST | 78,449 | 84,149 |
| MONSANTO CO | | | |
| POTASH CORP | AT COST | 1,675 | 1,858 |
| EXPEDITORS INT | AT COST | 1,789 | 2,785 |
| UNION PACIFIC | AT COST | 1,460 | 2,409 |

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------|------------------------------|-------------------|--------------------------------------|
| AMAZON COM | AT COST | 1,100 | 2,520 |
| LOWES COMPANIES | AT COST | 1,245 | 1,430 |
| TARGET | AT COST | 2,190 | 3,007 |
| SCHLUMBERGER | AT COST | 1,314 | 2,338 |
| GOLDMAN SACHS | | | |
| SCHWAB CHARLES CORP | AT COST | 1,727 | 1,728 |
| ALLERGAN INC | AT COST | 1,865 | 2,471 |
| ATHENAHEALTH INC | | | |
| CELGENE CORP | AT COST | 1,567 | 2,129 |
| GILEAD | | | |
| INTUITIVE | AT COST | 889 | 1,804 |
| TEVA | | | |
| ACTIVISION | | | |
| APPLE | AT COST | 1,755 | 4,193 |
| COGNIZANT | AT COST | 1,210 | 3,445 |
| CREE | AT COST | 1,684 | 1,977 |
| F5 NETWORKS | AT COST | 792 | 1,822 |
| GOOGLE | AT COST | 1,135 | 1,782 |
| JUNIPER NETWORKS | AT COST | 1,378 | 2,474 |
| MASTERCARD INC | | | |
| MICROSOFT CORP | AT COST | 1,319 | 1,340 |
| QUALCOMM | AT COST | 2,021 | 2,425 |
| LSV VALUE | AT COST | 29,974 | 37,494 |
| ALPINE GLOBAL PREM | AT COST | 6,660 | 12,287 |
| ING CLARION | AT COST | 3,231 | 6,254 |
| ISHARES MSC | | | |
| ISHARES 1000 GRWTH | | | |
| ISHARES 1000 VALUE | | | |
| OCCIDENTAL PETE | AT COST | 1,529 | 1,766 |
| ALEXION PHARM | AT COST | 1,305 | 1,288 |

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------|------------------------------|-------------------|--------------------------------------|
| EXPRESS SCRIPTS | AT COST | 1,936 | 2,270 |
| PERRIGO CO | AT COST | 1,625 | 1,773 |
| ARM HOLDINGS | AT COST | 767 | 1,702 |
| RS GLOBAL | AT COST | 10,909 | 14,124 |
| SPDR S&P | AT COST | 6,592 | 6,965 |

TY 2010 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 | 500 | 500 | | |

TY 2010 Other Increases Schedule

Name: HESS REGINA CHARITABLE TRUST (PF)

EIN: 16-6552691

| Description | Amount |
|-------------------|--------|
| ROUNDING OF SALES | 5 |

TY 2010 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 | 4 | 4 | | 0 |
| FEDERAL TAXES PRIOR YEAR BALAN | 15 | 0 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 268 | 268 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 9 | 9 | | 0 |