

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation HESS REGINA CHARITABLE TRUST (PF)		A Employer identification number 16-6552691	
Number and street (or P O box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR		B Telephone number (see instructions) (716) 842-4366	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>537,266</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,416	12,406		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,544			
	b Gross sales price for all assets on line 6a <u>169,086</u>				
	7 Capital gain net income (from Part IV, line 2)		21,544		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	33,960	33,950			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,214	10,214		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	1,500	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	791	192		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	12,505	11,906	0	0
	25 Contributions, gifts, grants paid	28,354			28,354
26 Total expenses and disbursements. Add lines 24 and 25	40,859	11,906	0	28,354	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,899				
b Net investment income (if negative, enter -0-)		22,044			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	14,534	21,764	21,764
	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 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)	519,685	505,417	515,502
	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)	534,219	527,181	537,266	
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	534,219	527,181	
	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 instructions)	534,219	527,181		
31 Total liabilities and net assets/fund balances (see instructions) .	534,219	527,181		

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	534,219
2 Enter amount from Part I, line 27a	2	-6,899
3 Other increases not included in line 2 (itemize) ▶ _____	3	409
4 Add lines 1, 2, and 3	4	527,729
5 Decreases not included in line 2 (itemize) ▶ _____	5	548
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	527,181

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			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	21,544
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 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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	30,871	593,829	0 051986
2016	29,450	565,146	0 05211
2015	29,654	604,675	0 049041
2014	31,385	621,589	0 050492
2013	30,235	604,843	0 049988

2 Total of line 1, column (d)	2	0 253617
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 050723
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	589,051
5 Multiply line 4 by line 3	5	29,878
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	220
7 Add lines 5 and 6	7	30,098
8 Enter qualifying distributions from Part XII, line 4	8	28,354

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax based on investment income', and 'Credits/Payments'. Total amount owed is 141.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns for responses.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of MANUFACTURERS AND TRADERS BANK Telephone no (716) 842-4366

Located at 285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY ZIP+4 14202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	580,838
b	Average of monthly cash balances.	1b	17,183
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	598,021
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	598,021
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,970
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	589,051
6	Minimum investment return. Enter 5% of line 5.	6	29,453

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

1	Minimum investment return from Part X, line 6.	1	29,453
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	441
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	441
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	29,012
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	29,012
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	29,012

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	28,354
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	28,354
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 instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,354

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				29,012
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,111			
b From 2014.	1,376			
c From 2015.	111			
d From 2016.	1,193			
e From 2017.	1,778			
f Total of lines 3a through e.	5,569			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>28,354</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				28,354
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	658			658
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,911			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	453			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,458			
10 Analysis of line 9				
a Excess from 2014.	1,376			
b Excess from 2015.	111			
c Excess from 2016.	1,193			
d Excess from 2017.	1,778			
e Excess from 2018.				

Part XIV Private Operating Foundations (see 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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

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)
1 160 521 LSV VALUE EQUITY FUND STRATEGY		2017-12-20	2018-08-01
1 254 302 LSV VALUE EQUITY FUND STRATEGY		2017-10-11	2018-08-30
127 596 FEDERATED TOTAL RETURN BOND CL I		2016-06-09	2018-12-04
711 426 FIDELITY FOCUSED HIGH INCOME FUND		2015-12-02	2018-01-04
13 596 WCM FOCUSED INTL GROWTH FD		2016-02-18	2018-01-04
5 ISHARES RUSSELL 1000 VALUE ETF		2017-03-07	2018-01-04
73 ISHARES RUSSELL 1000 VALUE ETF		2017-03-07	2018-07-03
3 ISHARES RUSSELL 1000 GROWTH ETF		2017-06-01	2018-01-04
36 ISHARES RUSSELL 1000 GROWTH ETF		2018-07-03	2018-10-31
39 ISHARES RUSSELL 1000 GROWTH ETF		2018-07-03	2018-12-04

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)
4,650		4,714	-64
7,502		7,426	76
1,327		1,404	-77
6,225		5,686	539
217		156	61
629		584	45
8,836		8,532	304
413		359	54
5,128		5,360	-232
5,538		5,642	-104

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	
			-64
			76
			-77
			539
			61
			45
			304
			54
			-232
			-104

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)
56 ISHARES RUSSELL 1000 GROWTH ETF		2017-06-01	2018-12-04
1 53 ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2018-12-18
4 ISHARES RUSSELL 2000 ETF		2017-03-07	2018-01-04
59 ISHARES RUSSELL 2000 ETF		2017-03-07	2018-03-29
13 ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2018-12-04
71 ISHARES CORE MSCI EAFE ETF		2017-04-04	2018-06-06
90 ISHARES CORE MSCI EAFE ETF		2018-01-04	2018-06-06
48 ISHARES CORE MSCI EAFE ETF		2017-03-07	2018-08-30
71 ISHARES CORE MSCI EAFE ETF		2017-03-07	2018-12-18
9 ISHARES CORE MSCI EMERGING		2017-03-07	2018-01-04

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)
7,953		6,697	1,256
7,068		6,022	1,046
619		549	70
8,924		8,103	821
2,321		2,251	70
4,720		4,097	623
5,983		6,086	-103
3,081		2,722	359
3,952		3,998	-46
528		418	110

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	
			1,256
			1,046
			70
			821
			70
			623
			-103
			359
			-46
			110

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)
44 ISHARES CORE MSCI EMERGING		2017-03-07	2018-06-06
1 23 854 JPMORGAN US SMALL COMP-INST		2017-12-13	2018-01-04
371 686 JPMORGAN US SMALL COMP-INST		2016-02-18	2018-01-04
25 046 MERIDIAN SM-CAP GROWTH FD CL I		2017-12-20	2018-01-04
22 349 MERIDIAN SM-CAP GROWTH FD CL I		2018-06-06	2018-08-30
102 569 MERIDIAN SM-CAP GROWTH FD CL I		2017-06-01	2018-08-30
15 128 MERIDIAN SM-CAP GROWTH FD CL I		2017-12-20	2018-08-30
88 529 NUVEEN SMALL CAP VALUE FD-Y		2018-06-06	2018-08-30
168 885 T ROWE PRICE DIV GROWTH CL I		2017-03-07	2018-01-04
8 394 T ROWE PRICE DIV GROWTH CL I		2017-12-13	2018-01-04

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)
2,500		2,046	454
452		442	10
7,036		5,070	1,966
406		400	6
437		410	27
2,004		1,518	486
296		242	54
2,443		2,437	6
7,411		6,587	824
368		363	5

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	
			454
			10
			1,966
			6
			27
			486
			54
			6
			824
			5

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)
696 45 T ROWE PRICE DIV GROWTH CL I		2017-03-07	2018-08-01
1 8 64 VICTORY INTEGRITY SM-CAP VAL CL Y		2017-12-20	2018-01-04
3 89 VICTORY INTEGRITY SM-CAP VAL CL Y		2017-12-20	2018-03-29
217 514 VICTORY INTEGRITY SM-CAP VAL CL Y		2016-02-18	2018-03-29
20 287 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-12-02	2018-01-04
206 425 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-12-02	2018-12-04
16 785 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2018-01-04
270 309 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2018-12-04
87 035 WILMINGTON INTERNATIONAL FUND-I		2012-09-10	2018-01-04
511 974 WILMINGTON BROAD MARKET BOND FUND -I		2016-06-09	2018-12-04

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)
31,591		27,162	4,429
357		353	4
153		159	-6
8,555		6,080	2,475
226		222	4
2,281		2,262	19
378		315	63
6,036		5,068	968
819		567	252
4,746		5,033	-287

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	
			4,429
			4
			-6
			2,475
			4
			19
			63
			968
			252
			-287

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAIN DIVIDENDS	P		

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)
			4,977

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	

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>				
AMERICAN CANCER SOCIETY NAT'L OFFICE OF PROBATE & TRUST MGMT PO BOX 720366-ATTN BILL M ROBERT OKLAHOMA CITY, OK 73162	NONE	PC	GENERAL SUPPORT	5,671
TRINITY ACADEMY ATTN SISTER MARY ANN SPA 233 W CHERRY ST SHENANDOAH, PA 17976	NONE	PC	EDUCATIONAL	5,671
MARIAN CATHOLIC HIGH SCHOOL 166 MARIAN AVENUE TAMAQUA, PA 18252	NONE	PC	EDUCATIONAL	2,835
Total ▶ 3a				28,354

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>				
NATIVITY BVM HIGH SCHOOL ONE LAWTONS HILL POTTSVILLE, PA 17901	NONE	PC	EDUCATIONAL	2,835
DIVINE MERCY CHURCH 108 W CHERRY STREET SHENANDOAH, PA 179762207	NONE	PC	RELIGIOUS	5,671
AMERICAN NATIONAL RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	5,671
Total ▶ 3a				28,354

TY 2018 Accounting Fees Schedule**Name:** HESS REGINA CHARITABLE TRUST (PF)**EIN:** 16-6552691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500	1,500		

TY 2018 Investments - Other Schedule**Name:** HESS REGINA CHARITABLE TRUST (PF)**EIN:** 16-6552691**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON BROAD MKT	AT COST	130,240	128,227
WILMINGTON LG CAP STRATEGY FD	AT COST	42,174	47,643
FIDELITY FOCUSED HIGH INCOME F			
FEDERATED TOTAL RTRN BD FD CL	AT COST	47,605	45,315
JPMORGAN US SMALL CO FD			
LSV VAL EQUITY FD STRATEGY	AT COST	13,143	14,122
VICTORY INTEGRITY SM/C VAL FD			
ISHORES CORE MSCI EMERGING MAR			
WCM FOCUSED INTL GROWTH FD	AT COST	12,009	14,499
AQR STYLE PREMIA ALT LV	AT COST	12,314	11,498
MERIDIAN SMALL-CAP GROWTH	AT COST	13,666	13,866
T ROWE PRICE DIVIDEND GROWTH			
WILMINGTON GLOBAL ALPHA EQUITI	AT COST	27,500	26,952
WILMINGTON REAL ASSET	AT COST	24,113	22,847
ISHARES CORE MSCI EAFEETF	AT COST	25,397	24,805
WILMINGTON INTL	AT COST	30,552	42,637
ISHARES RUSSELL 1000 GROWTH	AT COST	23,334	26,967
ISHARES RUSSELL 1000 VALUE			
ISHARES RUSSELL 2000			
HARBOR L-C VALUE	AT COST	17,353	14,881
ISHARES EDGE MSCI MIN VOL USA	AT COST	28,288	26,934
ISHARES EDGE MSCI USA QLTY FAC	AT COST	19,027	18,346
ISHARES S&P SM-CAP 600 GROWTH	AT COST	13,104	12,261
NUVEEN SM-CAP VALUE	AT COST	10,025	7,914
ISHARES CORE MSCI EMERING	AT COST	9,491	10,184
AMERICAN BEACON SIM H/Y-INS	AT COST	6,082	5,604

TY 2018 Other Decreases Schedule**Name:** HESS REGINA CHARITABLE TRUST (PF)**EIN:** 16-6552691

Description	Amount
ADJUSTMENT DUE TO ROUNDING	2
2018 TRANS POSTED IN 2019	546

TY 2018 Other Increases Schedule**Name:** HESS REGINA CHARITABLE TRUST (PF)**EIN:** 16-6552691

Description	Amount
2017 TRANS POSTED IN 2018	409

TY 2018 Taxes Schedule**Name:** HESS REGINA CHARITABLE TRUST (PF)**EIN:** 16-6552691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	299	0		0
FEDERAL ESTIMATED TAX DEPOSITS	300	0		0
FOREIGN TAXES ON QUALIFIED FOR	157	157		0
FOREIGN TAXES ON NONQUALIFIED	35	35		0