

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation HESS REGINA CHARITABLE TRUST (PF)		<b>A Employer identification number</b> 16-6552691	
Number and street (or P.O. box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR	Room/suite	<b>B Telephone number</b> (see instructions) (716) 842-4366	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>620,740</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	11,852	11,802		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	15,886			
	<b>b</b> Gross sales price for all assets on line 6a <u>241,150</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		15,886		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	125				
<b>12 Total.</b> Add lines 1 through 11	27,863	27,688			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	10,109	10,109		
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,500	1,500	0	0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	223	223		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	11,832	11,832	0	0
	<b>25</b> Contributions, gifts, grants paid	32,384			32,384
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	44,216	11,832	0	32,384	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-16,353				
<b>b Net investment income</b> (if negative, enter -0-)		15,856			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	11,728	8,587	8,587
	<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 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) . . . . .	500,047	486,954	612,153
	<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)	511,775	495,541	620,740	
<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 FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	511,775	495,541	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	511,775	495,541		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	511,775	495,541		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	511,775
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-16,353
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	465
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	495,887
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	346
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	495,541

**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			(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	
<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>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 instructions). If (loss), enter -0- in Part I, line 8	}		<b>2</b>	15,886
	{		<b>3</b>	

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .			<b>2</b>
<b>3</b> Reserved . . . . .			<b>3</b>
<b>4</b> Reserved . . . . .			<b>4</b>
<b>5</b> Reserved . . . . .			<b>5</b>
<b>6</b> Reserved . . . . .			<b>6</b>
<b>7</b> Reserved . . . . .			<b>7</b>
<b>8</b> Reserved . . . . .			<b>8</b>

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 fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 60.

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 on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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 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 instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	566,669
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	14,617
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	581,286
<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>	581,286
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	8,719
<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>	572,567
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	28,628

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	28,628
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	220
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	220
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	28,408
<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>	28,408
<b>6</b>	Deduction from distributable amount (see 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>	28,408

**Part XII Qualifying Distributions** (see 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>	32,384
<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>	32,384
<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 instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	32,384

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				28,408
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	111			
<b>b</b> From 2016. . . . .	1,193			
<b>c</b> From 2017. . . . .	1,778			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	2,041			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	5,123			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 32,384				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				28,408
<b>e</b> Remaining amount distributed out of corpus	3,976			
<b>5</b> Excess distributions carryover applied to 2020. (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	9,099			
<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 instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	111			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .	8,988			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	1,193			
<b>b</b> Excess from 2017. . . . .	1,778			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	2,041			
<b>e</b> Excess from 2020. . . . .	3,976			

**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 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<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 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:

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				32,384
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**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.)
408.265 LSV VALUE EQUITY FD CL INST'L		2016-02-18	2020-03-31
195.624 LSV VALUE EQUITY FD CL INST'L		2019-12-19	2020-03-31
65.148 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-07-24
15.074 ARTISAN SMALL CAP FUND CL INST		2020-11-24	2020-12-15
34.317 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-12-15
104.842 BAILLIE GIFFORD EMERG MKTS CL K		2020-01-02	2020-02-26
34.5047 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-01-02
494.5673 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-01-02
385.874 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-11-11
30.155 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-07-24

**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)
7,598		8,623	-1,025
3,641		4,120	-479
2,716		1,914	802
779		717	62
1,775		1,008	767
2,122		2,314	-192
335		337	-2
4,797		4,827	-30
3,797		3,766	31
497		466	31

**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	
			-1,025
			-479
			802
			62
			767
			-192
			-2
			-30
			31
			31

**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, <b>(a)</b> 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.)
160.263 HARBOR LG-CAP VALUE FD CL RET		2019-11-05	2020-07-24
93.415 HARBOR LG-CAP VALUE FD CL RET		2020-11-11	2020-12-22
68.742 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-12-22
40.644 T ROWE PRICE LG-CAP GR FD CL I		2020-01-02	2020-07-24
71.211 T ROWE PRICE LG-CAP GR FD CL I		2020-01-02	2020-12-15
22.749 T ROWE PRICE LG-CAP GR FD CL I		2020-05-14	2020-12-22
3.237 T ROWE PRICE LG-CAP GR FD CL I		2020-12-15	2020-12-22
187.061 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-01-02
68.984 WCM FOCUSED INTL GROWTH FD		2020-03-17	2020-07-24
53.826 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-07-24

**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)
2,643		2,705	-62
1,767		1,769	-2
1,301		1,062	239
2,070		1,822	248
4,252		3,159	1,093
1,384		1,005	379
197		193	4
3,571		2,153	1,418
1,433		1,032	401
1,119		620	499

**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-) or 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	
			-62
			-2
			239
			248
			1,093
			379
			4
			1,418
			401
			499

**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, <b>(a)</b> 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.)
63.48 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-12-22
8.405 WCM FOCUSED INTL GROWTH FD		2020-12-09	2020-12-22
17. ISHARES RUSSELL 1000 GROWTH ETF		2020-01-02	2020-02-26
46. ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2020-03-31
8. ISHARES RUSSELL 1000 GROWTH ETF		2020-01-02	2020-03-31
10. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-01-02
29. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-02-26
12. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
10. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
12. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04

**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)
1,549		731	818
205		200	5
3,041		3,009	32
7,014		5,211	1,803
1,220		1,416	-196
1,922		1,731	191
5,398		5,018	380
2,201		2,061	140
1,808		1,717	91
2,175		2,061	114

**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-) or 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	
			818
			5
			32
			1,803
			-196
			191
			380
			140
			91
			114

**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.)
43. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-08-01	2020-05-14
22. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-04	2020-07-24
21. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-04	2020-12-22
115. ISHARES MSCI USA VALUE FACTOR		2020-03-31	2020-05-14
33. ISHARES CORE MSCI EAFE ETF		2020-01-01	2020-02-26
70. ISHARES CORE MSCI EAFE ETF		2020-01-01	2020-04-14
34. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-07-24
62. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-12-15
186. ISHARES CORE MSCI EMERGING		2016-11-10	2020-01-02
15.039 MERIDIAN SM-CAP GROWTH FD CL I		2017-06-01	2020-01-02

**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)
2,445		2,359	86
2,192		1,838	354
2,393		1,755	638
7,438		7,351	87
2,022		2,178	-156
3,661		4,602	-941
2,026		2,235	-209
4,207		4,076	131
10,148		8,133	2,015
242		223	19

**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	
			86
			354
			638
			87
			-156
			-941
			-209
			131
			2,015
			19

**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, <b>(a)</b> 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.)
55.483 MERIDIAN SM-CAP GROWTH FD CL I		2019-12-20	2020-01-02
284.544 MERIDIAN SM-CAP GROWTH FD CL I		2020-03-17	2020-03-31
953.273 MERIDIAN SM-CAP GROWTH FD CL I		2017-04-04	2020-03-31
38.608 METWEST TOTAL RETURN BOND FD CL I		2019-12-10	2020-01-02
959.2 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-01-02
205.99223 METWEST TOTAL RETURN BOND FD CL I		2020-02-26	2020-03-17
6.03977 METWEST TOTAL RETURN BOND FD CL I		2020-02-26	2020-03-17
351.961 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-03-17
56.875 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-01-02
333.753 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-03-31

**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)
892		896	-4
3,130		3,056	74
10,485		13,444	-2,959
423		422	1
10,503		10,359	144
2,260		2,311	-51
66		68	-2
3,861		3,801	60
1,336		1,481	-145
4,773		8,543	-3,770

**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-) or 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	
			-4
			74
			-2,959
			1
			144
			-51
			-2
			60
			-145
			-3,770

**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, <b>(a)</b> 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.)
146.93 NUVEEN SMALL CAP VALUE FD-Y		2020-03-17	2020-03-31
125.161 T ROWE PR TAX/FR INC-I		2020-03-23	2020-09-04
50. SPDR GOLD SHARES		2020-07-24	2020-12-21
344.22889 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-01-02	2020-03-17
34.55911 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-01-02	2020-03-17
49.299 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-12-02	2020-03-17
344.229 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-01-30	2020-07-07
422.022 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-12-02	2020-07-07
375.612 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-12-02	2020-11-11
55.547 WILMINGTON LARGE-CAP STRATEGY FUND-I		2019-12-10	2020-01-02

**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)
2,101		2,082	19
1,284		1,169	115
8,833		8,933	-100
3,652		4,089	-437
367		411	-44
523		540	-17
3,866		4,213	-347
4,739		4,643	96
4,451		4,117	334
1,372		1,324	48

**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-) or 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	
			19
			115
			-100
			-437
			-44
			-17
			-347
			96
			334
			48

**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, <b>(a)</b> 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.)
117.129 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-17	2020-04-14
33.08 WILMINGTON LARGE-CAP STRATEGY FUND-I		2019-12-10	2020-04-14
33.08 WILMINGTON LARGE-CAP STRATEGY FUND-I		2019-11-12	2020-07-24
104.949 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-17	2020-07-24
22.78 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-17	2020-12-15
181.121 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-12-10	2020-12-15
180.59313 WILMINGTON REAL ASSET FUND-I		2012-09-10	2020-03-31
237.53487 WILMINGTON REAL ASSET FUND-I		2012-09-10	2020-03-31
547.93 WILMINGTON REAL ASSET FUND-I		2012-08-27	2020-04-14
289.439 WILMINGTON MUNICIPAL BOND FUND - I		2020-03-23	2020-09-04

**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)
2,519		2,240	279
712		788	-76
812		709	103
2,578		2,007	571
607		436	171
4,829		4,789	40
2,122		2,651	-529
2,791		3,487	-696
6,882		7,959	-1,077
3,864		3,508	356

**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-) or 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	
			279
			-76
			103
			571
			171
			40
			-529
			-696
			-1,077
			356

**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.)
648.004 WILMINGTON INTERNATIONAL FUND-I		2012-09-10	2020-01-02
246.375 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-04-14
305.707 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-07-24
62.215 WILMINGTON INTERNATIONAL FUND-I		2012-09-10	2020-12-15
343.637 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-12-15
1505.859 WILMINGTON BROAD MARKET BOND FUND -I		2014-10-14	2020-01-02
1174.287 WILMINGTON BROAD MARKET BOND FUND -I		2014-10-14	2020-03-17
736.858 WILMINGTON BROAD MARKET BOND FUND -I		2020-02-26	2020-03-17
CAPITAL GAIN DIVIDENDS	P		
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)
5,845		4,219	1,626
1,801		1,611	190
2,571		1,999	572
606		405	201
3,347		2,247	1,100
14,908		14,790	118
11,590		11,496	94
7,273		7,457	-184
			8,035
			8,035

**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	
			1,626
			190
			572
			201
			1,100
			118
			94
			-184















**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, <b>(a)</b> 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

**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)
			8,035
			8,035
			8,035
			8,035
			8,035
			8,035

**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-) or 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	

**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>				
AMERICAN CANCER SOCIETY NAT'L OFFICE OF PROBATE & TRUST MGMT PO BOX 720366-ATTN BILL M ROBERT OKLAHOMA CITY, OK 73172	NONE	PC	GENERAL SUPPORT	6,477
TRINITY ACADEMY ATTN SISTER MARY ANN SPA 233 W CHERRY ST SHENANDOAH, PA 17976	NONE	PC	EDUCATIONAL	6,477
MARIAN CATHOLIC HIGH SCHOOL 166 MARIAN AVENUE TAMAQUA, PA 18252	NONE	PC	EDUCATIONAL	3,238
<b>Total . . . . .</b> ▶ <b>3a</b>				32,384

**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>				
NATIVITY BVM HIGH SCHOOL ONE LAWTONS HILL POTTSVILLE, PA 17901	NONE	PC	EDUCATIONAL	3,238
DIVINE MERCY CHURCH 108 W CHERRY STREET SHENANDOAH, PA 179762207	NONE	PC	RELIGIOUS	6,477
THE AMERICAN NATIONAL RED CROSS ATTN TRUSTS AND ESTATES 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	6,477
<b>Total . . . . .</b> ▶ <b>3a</b>				32,384

**TY 2020 Accounting Fees Schedule****Name:** HESS REGINA CHARITABLE TRUST (PF)**EIN:** 16-6552691

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

**TY 2020 Investments - Other Schedule****Name:** HESS REGINA CHARITABLE TRUST (PF)**EIN:** 16-6552691**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
WILMINGTON BROAD MKT	AT COST	124,162	134,953
WILMINGTON LG CAP STRATEGY FD	AT COST	39,231	61,155
LSV VAL EQUITY FD STRATEGY			
WCM FOCUSED INTL GROWTH FD	AT COST	6,093	13,102
MERIDIAN SMALL-CAP GROWTH			
WILMINGTON GLOBAL ALPHA EQUITI	AT COST	15,618	16,910
WILMINGTON REAL ASSET	AT COST	20,720	21,715
ISHARES CORE MSCI EAFEETF	AT COST	48,809	57,068
WILMINGTON INTL	AT COST	25,443	48,478
ISHARES RUSSELL 1000 GROWTH			
HARBOR L-C VALUE	AT COST	36,659	47,445
ISHARES MSCI USA MIN VOL FACTO	AT COST	10,968	13,576
ISHARES MSCI USA QLTY FACTOR	AT COST	17,491	25,915
ISHARES S&P SM-CAP 600 GROWTH	AT COST	3,832	6,394
NUVEEN SM-CAP VALUE			
ISHARES CORE MSCI EMERING			
AMERICAN BEACON SIM H/Y-INS	AT COST	11,773	11,543
T ROWE PRICE LC GROWTH	AT COST	26,604	39,757
METWEST TOTAL RETURN	AT COST	50,337	51,069
BLACKROCK EVENT DRIVEN EQUITY	AT COST	14,158	14,538
AMG RIVER RD S-C VALUE	AT COST	8,898	13,141
ARTISAN SC	AT COST	6,781	12,167
ISHARES S&P SM-CAP 600 VALUE	AT COST	5,186	6,505
BAILLIE GIFFORD EMERG MKTS	AT COST	14,191	16,722

**TY 2020 Other Decreases Schedule****Name:** HESS REGINA CHARITABLE TRUST (PF)**EIN:** 16-6552691

<b>Description</b>	<b>Amount</b>
2020 TRANS POSTED IN 2021	346

**TY 2020 Other Increases Schedule****Name:** HESS REGINA CHARITABLE TRUST (PF)**EIN:** 16-6552691**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
ADJUSTMENT DUE TO ROUNDING	3
2019 TRANS POSTED IN 2020	453
WASH SALE ADJUSTMENT	9

**TY 2020 Taxes Schedule****Name:** HESS REGINA CHARITABLE TRUST (PF)**EIN:** 16-6552691**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES ON QUALIFIED FOR	183	183		0
FOREIGN TAXES ON NONQUALIFIED	40	40		0