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Form **990-PF**

Return of Private Foundation

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
HUMBERT ROGERS CHARITABLE TRUST 8411000154

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
REGIONS BANK TRUST DEPT P O BOX 2886

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 36652-2886

A Employer identification number
37-6311964

B Telephone number (see instructions)
251-690-1024

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

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

H Check type of organization:
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 904,971.**

J Accounting method: Cash Accrual
 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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6.	6.		
4 Dividends and interest from securities		21,775.	22,183.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		150,929.			
b Gross sales price for all assets on line 6a		882,605.			
7 Capital gain net income (from Part IV, line 2)			150,929.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		356.			
12 Total. Add lines 1 through 11		173,066.	173,118.		
13 Compensation of officers, directors, trustees, etc.		11,914.	9,532.		2,383.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		1,050.	250.	NONE	800.
c Other professional fees (attach schedule)		737.	737.		
17 Interest					
18 Taxes (attach schedule) (see instructions)		3,827.	121.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)		15.			15.
24 Total operating and administrative expenses. Add lines 13 through 23		17,543.	10,640.	NONE	3,198.
25 Contributions, gifts, grants paid		37,199.			37,199.
26 Total expenses and disbursements. Add lines 24 and 25		54,742.	10,640.	NONE	40,397.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		118,324.			
b Net investment income (if negative, enter -0-)			162,478.		
c Adjusted net income (if negative, enter -0-)					

ENVELOPE DATE NOV 14 2014

SCANNED NOV 25 2014

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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	55,204.	66,208.	66,208.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	51,665.			
	b	Investments - corporate stock (attach schedule)	476,784.	544,664.	590,686.	
	c	Investments - corporate bonds (attach schedule)	160,273.	251,473.	248,077.	
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
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)	743,926.	862,345.	904,971.		
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)			NONE		
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	743,926.	862,345.		
	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)	743,926.	862,345.			
31	Total liabilities and net assets/fund balances (see instructions)	743,926.	862,345.			

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)	1 743,926.
2	Enter amount from Part I, line 27a	2 118,324.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 18	3 95.
4	Add lines 1, 2, and 3	4 862,345.
5	Decreases not included in line 2 (itemize)	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 862,345.

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 PUBLICLY TRADED SECURITIES		
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 882,605.		731,676.	150,929.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			150,929.
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	150,929.
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 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))
2012	39,948.	804,458.	0.049658
2011	37,988.	804,859.	0.047198
2010	53,879.	793,497.	0.067901
2009	27,053.	755,376.	0.035814
2008	21,676.	825,494.	0.026258

2 Total of line 1, column (d)	2	0.226829
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	0.045366
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	850,064.
5 Multiply line 4 by line 3	5	38,564.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,625.
7 Add lines 5 and 6	7	40,189.
8 Enter qualifying distributions from Part XII, line 4 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.	8	40,397.

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 that meet the section 4940(e) requirements', 'Tax based on investment income', and 'Credits/Payments'. Values include 1,625, 24,767, and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and foundation activities. Columns for 'Yes' and 'No' with 'X' marks indicating responses.

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 instructions)

11		X
----	--	---

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)

12		X
----	--	---

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13	X	
----	---	--

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no. ▶ (251) 690-1024
Located at ▶ 11 NORTH WATER STREET, 25TH FLOOR, MOBILE, AL ZIP+4 ▶ 36602

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

16 At any time during calendar year 2013, 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		Yes	No
			X

See 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.

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? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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.) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

1b		X
----	--	---

Organizations relying on a current notice regarding disaster assistance check here ▶

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?

1c		X
----	--	---

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No
If "Yes," list the years ▶

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

2b		X
----	--	---

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
▶

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)

3b		X
----	--	---

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a		X
----	--	---

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

4b		X
----	--	---

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(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 instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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? **STMT. 19** Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 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
REGIONS BANK 140 SOUTH LOCUST ST, CENTRALIA, IL 62801	TRUSTEE 1	12651	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		-0-	-0-	-0-

Total number of other employees paid over \$50,000 **NONE**

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		NONE

Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
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	863,009.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	863,009.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	863,009.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,945.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	850,064.
6	Minimum investment return. Enter 5% of line 5	6	42,503.

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	42,503.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
2b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	42,503.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	42,503.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	42,503.

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	40,397.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	40,397.
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	1,625.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,772.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				42,503.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			37,199.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ <u>40,397.</u>				
a Applied to 2012, but not more than line 2a			37,199.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				3,198.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				39,305.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

a The name, address, and telephone number or e-mail 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 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 Paid during the year				
MURPHYSBORO HIGH SCHOOL 50 BLACKWOOD DR MURPHYSBORO IL 62966	NONE	PC	SCHOLARSHIPS	20,000.
MURPHYSBORO APPLE FESTIVAL C/O MURPHYSBORO CH PO BOX 606 MURPHYSBORO IL 62966	NONE	NC	COMMUNITY EVENT	4,000.
ST JOSEPH MEMORIAL HOSPITAL 2 HOSPITAL DRIVE MURPHYSBORO IL 62966	NONE	PC	CHARITABLE	8,199.
SAINT ANDREW ROMAN CATHOLIC ELEMENTARY SCHOOL 723 MULBERRY ST MURPHYSBORO IL 62966	NONE	PC	EDUCATIONAL	5,000.
Total				3a 37,199.
b Approved for future payment				
Total				3b

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see Instructions

Type or print	Name of exempt organization or other filer, see instructions. HUMBERT ROGERS CHARITABLE TRUST 8411000154	Employer identification number (EIN) or 37-6311964
	Number, street, and room or suite no. If a P.O. box, see instructions REGIONS BANK TRUST DEPT P O BOX 2886 City, town or post office, state, and ZIP code. For a foreign address, see instructions. MOBILE, AL 36652-2886	Social security number (SSN)

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► REGIONS BANK TRUST DEPARTMENT

Telephone No. ► (251) 690-1024 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year 2013 or

► tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	6.	6.
TOTAL	6.	6.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	21,775.	22,183.
TOTAL	21,775.	22,183.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	356.
TOTALS	----- 356. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEES	1,050.	250.		800.
TOTALS	1,050.	250.	NONE	800.

HUMBERT ROGERS CHARITABLE TRUST 8411000154

37-6311964

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	737.	737.
TOTALS	737.	737.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		
STATE INCOME TAXES - PRINCIPAL	1.	1.
FEDERAL TAX PAYMENT - PRIOR YE	762.	
FEDERAL ESTIMATES - PRINCIPAL	1,532.	
FOREIGN TAXES ON QUALIFIED FOR	1,532.	111.
FOREIGN TAXES ON NONQUALIFIED		9.
TOTALS	3,827.	121.

HUMBERT ROGERS CHARITABLE TRUST 8411000154

37-6311964

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
IL AG-990 FILING FEE	15.	15.
TOTALS	----- 15. =====	----- 15. =====

HUMBERT ROGERS CHARITABLE TRUST 8411000154

37-6311964

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
FED HM LN BANK 4.5% 9/16/13	51,665.
TOTALS	51,665.

HUMBERT ROGERS CHARITABLE TRUST 8411000154

37-6311964

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ALLERGEN INC	8,686.		
EXXON MOBIL	2,837.	1,142.	7,286.
JOHNSON & JOHNSON	12,226.	2,528.	4,396.
PEPSICO	14,846.	2,672.	4,479.
STRYKER CORP	17,813.	1,203.	2,329.
UNITED TECHNOLOGIES CORP	10,151.	1,066.	2,390.
J P MORGAN CHASE	12,912.	5,118.	6,959.
PHILIP MORRIS INTL INC	7,595.	3,456.	7,929.
TRAVELERS COMPANIES INC	13,306.	1,153.	2,354.
VERIZON COMMUNICATIONS	13,194.	1,921.	2,260.
MONSANTO	14,416.		
SCHLUMBERGER	12,504.	3,188.	4,596.
BUFFALO SMALL CAP FD	15,527.		
VISA INC-CL A SHRS	12,824.	1,966.	5,122.
AMERICAN EXPRESS CO	14,382.	2,589.	4,899.
AUTOMATIC DATA PROCESSING INC	16,326.		
GENERAL ELECTRIC CO		4,652.	4,849.
MERCK & CO INC	13,164.	3,061.	4,655.
ANADARKO PETROLEUM	14,252.	3,634.	4,045.
APACHE CORP	16,714.		
APPLE INC	17,590.	7,622.	7,293.
BAXTER INTL	18,498.		
CHEVRON CORP	11,468.	6,422.	6,995.
JOHNSON CTLS INC	13,052.		
LOWE'S COMPANIES	13,072.	3,137.	4,757.
MCDONALDS CORP	11,526.	2,121.	2,232.
OCCIDENTAL PETE CORP	19,318.		
ORACLE CORP	14,755.	3,895.	5,050.
QUALCOMM INC	15,408.	4,314.	4,678.

HUMBERT ROGERS CHARITABLE TRUST 8411000154

37-6311964

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TARGET CORP	15,753.	4,537.	4,555.
TEXAS INSTRS INC	14,953.	3,589.	4,742.
THORNBURG INTL #139	51,339.		
INTEL CORP	16,377.	4,859.	5,035.
AARON'S INC		582.	588.
ABAXIS INC		1,764.	1,961.
ACTIVISION BLIZZARD INC		862.	892.
ADVISORY BOARD CO		572.	573.
AGILENT TECHNOLOGIES		752.	801.
AKAMAI TECHNOLOGIES INC		1,019.	1,085.
ALLEGHENY TECHNOLOGIES INC		828.	891.
AMERICAN TOWER CORP CL A		1,721.	1,756.
AMERISOURCEBERGEN CORP		1,137.	1,125.
ANSYS INC		3,091.	3,139.
APTARGROUP INC		1,736.	1,831.
AUTO DESK INC		3,221.	3,573.
CR BARD INC		838.	804.
BIO-RAD LABORATORIES INC CL A		616.	618.
BLACKBAUD INC		1,082.	1,130.
BLACKROCK INC		2,132.	2,215.
BORG WARNER INC		1,270.	1,342.
BOSTON PROPERTIES INC		707.	703.
BROWN & BROWN		2,078.	2,072.
CBRE GROUP INC		1,203.	1,315.
CSX CORP		1,249.	1,323.
CVS/CAREMARK CORPORATION		4,584.	4,938.
CABOT CORP		633.	668.
CISCO SYSTEMS INC		2,332.	2,467.
CITIGROUP INC RR		6,894.	6,774.

HUMBERT ROGERS CHARITABLE TRUST 8411000154

37-6311964

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CITRIX SYSTEM INC	2,346.		2,530.
CLARCOR INC	1,509.		1,609.
COACH INC	684.		674.
COHEN & STEERS INC	1,273.		1,242.
COMPUTER PROGRAMS & SYSTEMS	2,109.		2,163.
COPART INC	2,876.		3,115.
COVANCE INC	1,017.		1,057.
CUMMINS INC	1,441.		1,551.
D R HORTON INC	1,475.		1,652.
DANAHER CORP DEL	4,677.		4,786.
DARDEN RESTAURANTS INC	852.		870.
WALT DISNEY CO	7,046.		7,564.
E M C CORP MASS	2,325.		2,465.
EASTMAN CHEMICAL CO	1,363.		1,453.
EATON VANCE CORP COM NON VTG	1,223.		1,241.
ECHOSTAR CORPORATION	926.		945.
EXPONET INC	2,319.		2,318.
EXPRESS SCRIPTS HOLDING CO	5,758.		5,970.
FACTSET RESH SYSTEM INC	2,294.		2,172.
FEDERATED INVS INC PA CL B	2,356.		2,477.
FORD MOTOR COMPANY	4,597.		4,197.
GATX CORP	1,016.		1,043.
GENERAL DYNAMICS CORP	830.		860.
GILEAD SCIENCES INC	2,303.		2,328.
GLOBAL PMTS INC	893.		910.
HAEMONETICS CORP	2,251.		2,275.
HENRY JACK & ASSOC INC	3,303.		3,434.
HIBBETT SPORTS INC	1,789.		1,880.
HITTITE MICROWAVE CORP	2,545.		2,469.

HUMBERT ROGERS CHARITABLE TRUST 8411000154

37-6311964

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HONEYWELL INTERNATIONAL INC	4,623.		4,751.
INTEGRYS ENERGY GROUP INC	861.		871.
INTERCONTINENTAL EXCHANGE GRP	1,501.		1,574.
INTERNATIONAL GAME TECHNOLOGY	668.		708.
INTUIT INC	4,012.		4,198.
JOY GLOBAL INC	997.		1,053.
KEYCORP	1,030.		1,074.
LANDSTAR SYS INC	2,073.		2,126.
LINCOLN ELEC HLDGS INC	714.		713.
MASCO CORP	1,080.		1,116.
MCKESSON CORP	4,461.		4,358.
MEDNAX INC MEDNAX	778.		747.
MORNINGSTAR INC	1,785.		1,640.
MURPHY OIL CORP	716.		714.
MURPHY USA INC	271.		249.
NEWFIELD EXPL CO	858.		714.
NEXTERA ENERGY INC	4,609.		4,623.
OWENS & MINOR INC	1,824.		1,755.
PHILLIPS 66	4,674.		5,245.
POOL CORPORATION	1,181.		1,221.
PRAXAIR INC	4,533.		4,681.
PROCTER & GAMBLE CO	4,593.		4,396.
PROGRESSIVE CORP	900.		873.
PRUDENTIAL FINANCIAL INC	2,336.		2,398.
RLI CORP	2,125.		2,045.
RPC INC	1,630.		1,589.
RAYMOND JAMES FINL INC	1,108.		1,200.
RBC BEARINGS INC	1,587.		1,627.
REINSURANCE GROUP OF AMERICA	971.		1,006.

HUMBERT ROGERS CHARITABLE TRUST 8411000154

37-6311964

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
REPUBLIC SVCS INC CL A	1,259.		1,195.
ROLLINS INC	650.		697.
SCOTTS MIRACLE-GRO CO	766.		809.
SEALED AIR CORP	1,422.		1,498.
SIRONA DENTAL SYSTEMS INC	1,832.		1,895.
SNAP ON INC	1,596.		1,643.
SOUTHERN COPPER CORPORATION	743.		861.
STARBUCKS CORP	2,361.		2,273.
STIFEL FINL CORP	1,046.		1,102.
SYNOPSYS INC	774.		852.
TJX COS INC	4,432.		4,461.
TECHNE CORP	2,851.		3,124.
THERMO FISHER SCIENTIFIC INC	2,347.		2,561.
THOR INDS INC	814.		828.
3M CO	4,622.		4,909.
TIFFANY & CO	2,558.		2,691.
TORO CO	2,710.		2,798.
URS CORP	786.		795.
UNION PAC CORP	2,267.		2,352.
VALSPAR CORP	1,420.		1,426.
WAL MART STORES INC	4,587.		4,485.
WELLS FARGO & CO	6,884.		7,037.
WHITING PETROLEUM CORP	935.		928.
XILINX INC	1,155.		1,194.
NABORS INDUSTRIES LTD	878.		883.
ABB LTD SPON ADR	2,030.		2,125.
ADIDAS AG	1,990.		2,106.
ASTELLAS PHARMA INC UNSP ADR	975.		993.
AUSTRALIA & NEW ZEALAND BKG GR	1,722.		1,701.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BHP BILLITON PLC SPONSORED ONE	2,980.		3,106.
BP PLC SPONSORED ADR ONE ADR	1,275.		1,312.
BNP PARIBAS SPONSORED ADR	1,010.		1,054.
BANCO BRADESCO BANCO BRADESCO	914.		877.
BANCO SANTANDER SA ADR ONE ADR	1,241.		1,288.
BANK OF CHINA LTD-UNSPON ADR	1,256.		1,209.
BARCLAYS PLC SPONSORED ADR ONE	979.		1,052.
BAYER A G SPONSORED ADRS ONE	2,086.		2,248.
BAYERISHE MOTOREN WERKE BMW	1,301.		1,331.
BRITISH AMERN TOB PLC SPONS	1,806.		1,826.
CANADIAN PACIFIC RAILWAY LTD	2,290.		2,270.
COMPASS GROUP PLC SPON ADR	1,728.		1,828.
CREDIT SUISSE GROUP SPONSORED	1,111.		1,180.
DEUTSCHE TELEKOM AG-SPON ADR	1,059.		1,148.
DEUTSCHE POST AG	1,286.		1,388.
DR REDDYS LABS LTD	623.		656.
ENI S P A EACH ADR REPRS 10	963.		970.
ENAGAS UNSPON ADR	968.		982.
FRESENIUS MED CARE AG & CO	1,053.		1,067.
GRUPO FINANCIERO BANORTE-SPON	1,148.		1,221.
HSBC HOLDINGS PLC SPONS ADR	1,062.		1,047.
HUTCHISON WHAMPOA LTD UNSPONS	2,500.		2,692.
IND & COMM BK OF CHINA UNSPONS	741.		703.
INFOSYS LIMITED SPON ADR 1/4	590.		623.
ING GROEP N V SPONSORED ADR	1,094.		1,191.
ITOCHU CORP UNSPON ADR	1,775.		1,730.
KOC HOLDING AS UNSPON ADR	1,012.		860.
KOREA ELECTRIC POWER CORP SPON	1,318.		1,412.
LVMH MOET HENNESSY LOUIS VUITT	1,606.		1,535.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
LENOVO GROUP LTD ADR		2,528.	2,578.
MAGNA INT'L INC CL A		1,303.	1,313.
METHANEX CORP		1,331.	1,303.
MITSUBISHI UF J FINL GRP-ADR		1,526.	1,556.
NETEASE INC ADR		943.	1,100.
NIPPON TELEG & TEL CORP SPONS		1,863.	1,974.
NISSAN MOTOR CO LTD SPONSORED		1,219.	1,127.
LUKOIL SPONSORED ADR 1 ADR		2,016.	1,986.
PTT EXPLOATION & PR SP ADR		549.	568.
PRUDENTIAL PLC ADR		1,494.	1,620.
ROCHE HOLDINGS LTD SPONSORED		2,028.	2,031.
ROLLS-ROYCE HOLDINGS PLC SPONS		1,518.	1,584.
ROYAL BANK OF CANADA		1,943.	1,950.
SK TELECOM LTD SPONSORED ADR		1,511.	1,625.
SAMPO OYJ-A SHS-UNSP ADR		1,293.	1,354.
SANOFI		2,230.	2,252.
SAP AG ONE ADR REPRS 1/12 PEF		1,406.	1,481.
SEVEN & I HOLDINGS CO LTD		2,058.	2,227.
SINGAPORE TELECOMMUNICATIONS		919.	899.
SOCIETE GENERALE FRANCE SPONS		1,149.	1,187.
STATOIL ASA-SPON ADR		1,380.	1,472.
SUBSEA 7 SA-SPON ADR		802.	785.
SWEDBANK AB		1,005.	1,099.
SWISS RE LTD-SPN ADR		1,156.	1,199.
TAIWAN SEMICONDUCTOR MFG LTD		1,504.	1,500.
TECHTRONIC INDUSTRIES COMPANY		1,343.	1,475.
TELENOR ASA-ADS		1,241.	1,216.
TENARIS SA-ADR		836.	830.
TENCENT HOLDINGS LTD UNSPONSOR		1,359.	1,531.

HUMBERT ROGERS CHARITABLE TRUST 8411000154
 FORM 990PF, PART II - CORPORATE STOCK
 =====

37-6311964

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOKIO MARINE HOLDINGS-ADR		978.	970.
TOYOTA MOTOR CORP SPON ADR		2,374.	2,316.
UNICHARM CORPORATION-SPN ADR		1,360.	1,199.
UNITED OVERSEAS BK LTD SPONS		675.	673.
THE WEIR GROUP PLC UNSP ADR		886.	900.
INVESCO LTD		4,667.	4,914.
RENAISSANCE RE HLDGS LTD		853.	876.
UBS AG-NEW SEDOL		868.	905.
LYONDELLBASELL INDUSTRIES-CL A		2,300.	2,408.
AQR MANAGED FUTURES STRATEGY		30,759.	31,625.
CREDIT SUISSE CUSHING 30 MLP		30,298.	30,719.
IVY ASSET STRATEGY FUND-I		30,847.	31,966.
MAINSTAY MARKETFIELD FUND-I		30,759.	31,421.
VIRTUS EMERGING MKTS OPPORT- I		17,098.	17,027.
ACCENTURE PLC SEDOL		4,659.	4,933.
TOTALS	476,784.	544,664.	590,686.

HUMBERT ROGERS CHARITABLE TRUST 8411000154

37-6311964

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HEWLETT PACKARD 4.75% 6/02/14	35,657.		
PROCTOR & GAMBLE 3.5% 2/15/15	49,963.		
TEMPLETON GLOBAL BOND FUND ADV	12,900.	24,439.	24,562.
BLACKROCK INC 3.5% 11/21/11	25,462.		
PIMCO REAL RETURN #10	36,291.		
IVY HIGH INCOME FUND CL I		12,251.	12,083.
PIMCO TOTAL RETURN II #153		110,432.	108,516.
PIMCO ALL ASSET FD INSL CL		30,759.	30,062.
TCW CORE FIXED INCOME FUND		73,592.	72,854.
TOTALS	160,273.	251,473.	248,077.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ROUNDING
ACCRETION

7.
88.

TOTAL

95.

=====

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
=====

NAME:

MURPHYSBORO APPLE FESTIVAL
C/O MURPHYSBORO CHAMBER OR COMMERCE

ADDRESS:

P O BOX 606
MURPHYSBORO, IL 62966

GRANT DATE: 05/28/2013

GRANT AMOUNT 4,000.

GRANT PURPOSE:

APPLE FESTIVAL CONTRIBUTES TO THE WELFARE OF COMMUNITY BY SUPPORTING
CIVIC, NOT FOR PROFIT, AND YOUTH GROUPS IN THE LOCAL AREA

AMOUNT EXPENDED BY GRANTEE 4,000.

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

11/4/2013

DATE OF VERIFICATION: 11/04/2013

RESULTS OF VERIFICATION:

VERIFIED ALL EXPENDITURES ARE CHARITABLE

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	852,409.		
FEBRUARY	856,280.		
MARCH	876,449.		
APRIL	864,566.		
MAY	845,489.		
JUNE	830,571.		
JULY	857,129.		
AUGUST	837,949.		
SEPTEMBER	860,193.		
OCTOBER	878,695.		
NOVEMBER	891,409.		
DECEMBER	904,969.		
	-----	-----	-----
TOTAL	10,356,108.		
	=====	=====	=====
AVERAGE FMV	863,009.		
	=====	=====	=====