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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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, county 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

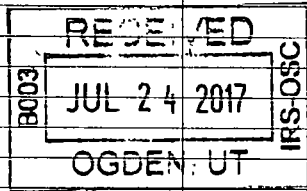
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input checked="" type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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) **\$ 866,232**

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)
Revenue	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	5	5		STMT 1
	4 Dividends and interest from securities	20,694	23,402		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,107			
	b Gross sales price for all assets on line 6a	568,851			
	7 Capital gain net income (from Part IV, line 2)		39,035		
	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)					
12 Total. Add lines 1 through 11	59,806	62,442			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,994	10,395		2,599
	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) STMT 3	500	NONE	NONE	500
	c Other professional fees (attach schedule) STMT 4	2,715	2,715		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	34,758	540		
	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) STMT 6	357	101		15	
24 Total operating and administrative expenses. Add lines 13 through 23.	51,324	13,751	NONE	3,114	
25 Contributions, gifts, grants paid	39,305			39,305	
26 Total expenses and disbursements. Add lines 24 and 25.	90,629	13,751	NONE	42,419	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-30,823				
b Net investment income (if negative, enter -0-)		48,691			
c Adjusted net income (if negative, enter -0-)					



SCANNED JUL 26 2017
 Operating and Administrative Expenses

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	66,208.	34,196.	34,196
	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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	544,664.	505,588.	542,054
	c	Investments - corporate bonds (attach schedule)	251,473.	292,101.	289,982
	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)	862,345.	831,885.	866,232.	
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"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	862,345.	831,885	
	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)	862,345.	831,885		
31	Total liabilities and net assets/fund balances (see instructions)	862,345.	831,885		

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	862,345.
2	Enter amount from Part I, line 27a	2	-30,823.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY	3	389.
4	Add lines 1, 2, and 3	4	831,911.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	26.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	831,885.

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 569,655		530,620.	39,035.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			39,035	
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	39,035
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))
2013	38,772.	850,064.	0.045611
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
2 Total of line 1, column (d)			2 0.246182
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 0.049236
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 867,182.
5 Multiply line 4 by line 3			5 42,697.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 487.
7 Add lines 5 and 6			7 43,184
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 42,419

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	974
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	974
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	974
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,950
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,950
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	976
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 464. Refunded ▶	11	512. <i>Rec'd</i>

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \blacktriangleright N/A	X		
14	The books are in care of \blacktriangleright REGIONS BANK TRUST DEPARTMENT Telephone no \blacktriangleright (251) 690-1024 Located at \blacktriangleright 11 NORTH WATER STREET, 25TH FLOOR, MOBILE, AL ZIP+4 \blacktriangleright 36602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here \blacktriangleright <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year \blacktriangleright 15			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country \blacktriangleright		Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here \blacktriangleright <input type="checkbox"/>	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years \blacktriangleright _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 \blacktriangleright _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	
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 2014?	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 4945(d)(4)(A)? (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)? **5b** X

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. 18** 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? **6b** X
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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	15,709	-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 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	880,388.
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	880,388.
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	880,388
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,206.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	867,182.
6	Minimum investment return. Enter 5% of line 5	6	43,359.

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	43,359
2a	Tax on investment income for 2014 from Part VI, line 5	2a	974.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	974.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,385.
4	Recoveries of amounts treated as qualifying distributions	4	389.
5	Add lines 3 and 4	5	42,774.
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	42,774

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	42,419
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	42,419
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	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	42,419

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				42,774
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			37,680.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>42,419.</u>				
a Applied to 2013, but not more than line 2a			37,680.	
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 2014 distributable amount				4,739
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				38,035
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	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 2014, 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	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 110 S. 14TH ST. MURPHYSBORO IL 62966	NONE	NC	COMMUNITY EVENT	4,000.
ST JOSEPH MEMORIAL HOSPITAL 2 HOSPITAL DRIVE MURPHYSBORO IL 62966	NONE	PC	CHARITABLE	10,305.
SAINT ANDREW ROMAN CATHOLIC ELEMENTARY SCHOOL 723 MULBERRY ST MURPHYSBORO IL 62966	NONE	PC	EDUCATIONAL	5,000.
Total ▶ 3a				39,305.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	5.	5.
TOTAL	5.	5.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	20,694.	23,402
TOTAL	20,694.	23,402.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	500			500.
TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	2,715.	2,715.
TOTALS	2,715.	2,715.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	319.	319.
STATE INCOME TAXES - PRINCIPAL	7,877.	
FEDERAL TAX PAYMENT - PRIOR YE	26,562.	
FOREIGN TAXES ON QUALIFIED FOR		202.
FOREIGN TAXES ON NONQUALIFIED		19.
TOTALS	34,758.	540.
	=====	=====

HUMBERT ROGERS CHARITABLE TRUST 8411000154

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FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
IL AG-990 FILING FEES	15.		15.
ADR FEES	101.		
2013 FORM 4720 PENALTY	241.		
TOTALS	357.	101.	15.
	=====	=====	=====

HUMBERT ROGERS CHARITABLE TRUST 8411000154

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

DESCRIPTION

FED HM LN BANK 4.5% 9/16/13

TOTALS

HUMBERT ROGERS CHARITABLE TRUST 8411000154

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
EXXON MOBIL	1,142.	965.	5,639.
JOHNSON & JOHNSON	2,528.	5,776.	8,156.
PEPSICO	2,672.	3,173.	5,579.
STRYKER CORP	1,203.	1,203.	2,924.
UNITED TECHNOLOGIES CORP	1,066.	4,476.	5,980.
J P MORGAN CHASE	5,118.	4,042.	5,883.
PHILIP MORRIS INTL INC	3,456.		
TRAVELERS COMPANIES INC	1,153.		
VERIZON COMMUNICATIONS	1,921.	5,191.	5,239.
SCHLUMBERGER	3,188.	7,395.	8,541.
VISA INC-CL A SHRS	1,966.		
AMERICAN EXPRESS CO	2,589.	3,237.	5,675.
GENERAL ELECTRIC CO	4,652.	2,904.	2,729.
MERCK & CO INC	3,061.	3,061.	5,281.
ANADARKO PETROLEUM	3,634.		
APPLE INC	7,622.	4,104.	5,409.
CHEVRON CORP	6,422.	5,734.	5,609.
LOWE'S COMPANIES	3,137.		
MCDONALDS CORP	2,121.		
ORACLE CORP	3,895.	4,149.	6,206.
QUALCOMM INC	4,314.	5,402.	5,798.
TARGET CORP	4,537.		
TEXAS INSTRS INC	3,589.		
INTEL CORP	4,859.	3,639.	5,480.
AARON'S INC	582.		
ABAXIS INC	1,764.		
ACTIVISION BLIZZARD INC	862.		
ADVISORY BOARD CO	572.		
AGILENT TECHNOLOGIES	752.		

HUMBERT ROGERS CHARITABLE TRUST 8411000154

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AKAMAI TECHNOLOGIES INC	1,019.		
ALLEGHENY TECHNOLOGIES INC	828.		
AMERICAN TOWER CORP CL A	1,721.		
AMERISOURCEBERGEN CORP	1,137.		
ANSYS INC	3,091.		
APTARGROUP INC	1,736.		
AUTO DESK INC	3,221.	2,087.	2,763.
CR BARD INC	838.		
BIO-RAD LABORATORIES INC CL A	616.		
BLACKBAUD INC	1,082.		
BLACKROCK INC	2,132.	2,132.	2,503.
BORG WARNER INC	1,270.		
BOSTON PROPERTIES INC	707.		
BROWN & BROWN	2,078.		
CBRE GROUP INC	1,203.		
CSX CORP	1,249.		
CVS/CAREMARK CORPORATION	4,584.	4,186.	6,068.
CABOT CORP	633.		
CISCO SYSTEMS INC	2,332.	2,162.	2,837.
CITIGROUP INC RR	6,894.	8,460.	8,603.
CITRIX SYSTEM INC	2,346.	5,383.	5,487.
CLARCOR INC	1,509.		
COACH INC	684.		
COHEN & STEERS INC	1,273.		
COMPUTER PROGRAMS & SYSTEMS	2,109.		
COPART INC	2,876.		
COVANCE INC	1,017.		
CUMMINS INC	1,441.		
D R HORTON INC	1,475.		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DANAHER CORP DEL	4,677.		
DARDEN RESTAURANTS INC	852.		
WALT DISNEY CO	7,046.	4,341.	5,746.
E M C CORP MASS	2,325.	2,182.	2,736.
EASTMAN CHEMICAL CO	1,363.		
EATON VANCE CORP COM NON VTG	1,223.		
ECHOSTAR CORPORATION	926.		
EXPONET INC	2,319.		
EXPRESS SCRIPTS HOLDING CO	5,758.		
FACTSET RESH SYSTEM INC	2,294.		
FEDERATED INVS INC PA CL B	2,356.		
FORD MOTOR COMPANY	4,597.	5,967.	5,549.
GATX CORP	1,016.		
GENERAL DYNAMICS CORP	830.		
GILEAD SCIENCES INC	2,303.	1,932.	2,451.
GLOBAL PMTS INC	893.		
HAEMONETICS CORP	2,251.		
HENRY JACK & ASSOC INC	3,303.		
HIBBETT SPORTS INC	1,789.		
HITTITE MICROWAVE CORP	2,545.		
HONEYWELL INTERNATIONAL INC	4,623.	5,208.	5,795.
INTEGRYS ENERGY GROUP INC	861.		
INTERCONTINENTAL EXCHANGE GRP	1,501.		
INTERNATIONAL GAME TECHNOLOGY	668.		
INTUIT INC	4,012.	2,188.	2,766.
JOY GLOBAL INC	997.		
KEYCORP	1,030.		
LANDSTAR SYS INC	2,073.		
LINCOLN ELEC HLDGS INC	714.		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MASCO CORP	1,080.		
MCKESSON CORP	4,461.	4,461.	5,605.
MEDNAX INC MEDNAX	778.		
MORNINGSTAR INC	1,785.		
MURPHY OIL CORP	716.		
MURPHY USA INC	271.		
NEWFIELD EXPL CO	858.		
NEXTERA ENERGY INC	4,609.	4,609.	5,740.
OWENS & MINOR INC	1,824.		
PHILLIPS 66	4,674.	5,487.	5,664.
POOL CORPORATION	1,181.		
PRAXAIR INC	4,533.	5,555.	5,701.
PROCTER & GAMBLE CO	4,593.	8,217.	8,562.
PROGRESSIVE CORP	900.		
PRUDENTIAL FINANCIAL INC	2,336.	3,016.	3,076.
RLI CORP	2,125.		
RPC INC	1,630.		
RAYMOND JAMES FINL INC	1,108.		
RBC BEARINGS INC	1,587.		
REINSURANCE GROUP OF AMERICA	971.		
REPUBLIC SVCS INC CL A	1,259.		
ROLLINS INC	650.		
SCOTTS MIRACLE-GRO CO	766.		
SEALED AIR CORP	1,422.		
SIRONA DENTAL SYSTEMS INC	1,832.		
SNAP ON INC	1,596.		
SOUTHERN COPPER CORPORATION	743.		
STARBUCKS CORP	2,361.	5,650.	5,744.
STIFEL FINL CORP	1,046.		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SYNOPSIS INC	774.		
TJX COS INC	4,432.		
TECHNE CORP	2,851.		
THERMO FISHER SCIENTIFIC INC	2,347.	2,347.	2,882.
THOR INDS INC	814.		
3M CO	4,622.	4,622.	5,751.
TIFFANY & CO	2,558.		
TORO CO	2,710.		
URS CORP	786.		
UNION PAC CORP	2,267.		
VALSPAR CORP	1,420.	4,734.	5,837.
WAL MART STORES INC	4,587.		
WELLS FARGO & CO	6,884.		
WHITING PETROLEUM CORP	935.		
XILINX INC	1,155.		
NABORS INDUSTRIES LTD	878.		
ABB LTD SPON ADR	2,030.		
ADIDAS AG	1,990.		
ASTELLAS PHARMA INC UNSP ADR	975.		
AUSTRALIA & NEW ZEALAND BKG GR	1,722.		
BHP BILLITON PLC SPONSORED ONE	2,980.		
BP PLC SPONSORED ADR ONE ADR	1,275.		
BNP PARIBAS SPONSORED ADR	1,010.		
BANCO BRADESCO BANCO BRADESCO	914.		
BANCO SANTANDER SA ADR ONE ADR	1,241.		
BANK OF CHINA LTD-UNSPON ADR	1,256.		
BARCLAYS PLC SPONSORED ADR ONE	979.		
BAYER A G SPONSORED ADRS ONE	2,086.		
BAYERISHE MOTOREN WERKE BMW	1,301.		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
BRITISH AMERN TOB PLC SPONS	1,806.		
CANADIAN PACIFIC RAILWAY LTD	2,290.		
COMPASS GROUP PLC SPON ADR	1,728.		
CREDIT SUISSE GROUP SPONSORED	1,111.		
DEUTSCHE TELEKOM AG-SPON ADR	1,059.		
DEUTSCHE POST AG	1,286.		
DR REDDYS LABS LTD	623.		
ENI S P A EACH ADR REPRS 10	963.		
ENAGAS UNSPON ADR	968.		
FRESENIUS MED CARE AG & CO	1,053.		
GRUPO FINANCIERO BANORTE-SPON	1,148.		
HSBC HOLDINGS PLC SPONS ADR	1,062.		
HUTCHISON WHAMPOA LTD UNSPONS	2,500.		
IND & COMM BK OF CHINA UNSPONS	741.		
INFOSYS LIMITED SPON ADR 1/4	590.		
ING GROEP N V SPONSORED ADR	1,094.		
ITOCHU CORP UNSPON ADR	1,775.		
KOC HOLDING AS UNSPON ADR	1,012.		
KOREA ELECTRIC POWER CORP SPON	1,318.		
LVMH MOET HENNESSY LOUIS VUITT	1,606.		
LENOVO GROUP LTD ADR	2,528.		
MAGNA INT'L INC CL A	1,303.		
METHANEX CORP	1,331.		
MITSUBISHI UF J FINL GRP-ADR	1,526.		
NETEASE INC ADR	943.		
NIPPON TELEG & TEL CORP SPONS	1,863.		
NISSAN MOTOR CO LTD SPONSORED	1,219.		
LUKOIL SPONSORED ADR 1 ADR	2,016.		
PTT EXPLOATION & PR SP ADR	549.		

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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PRUDENTIAL PLC ADR	1,494.		
ROCHE HOLDINGS LTD SPONSORED	2,028.		
ROLLS-ROYCE HOLDINGS PLC SPONS	1,518.		
ROYAL BANK OF CANADA	1,943.		
SK TELECOM LTD SPONSORED ADR	1,511.		
SAMPO OYJ-A SHS-UNSP ADR	1,293.		
SANOFI	2,230.		
SAP AG ONE ADR REPRS 1/12 PREF	1,406.		
SEVEN & I HOLDINGS CO LTD	2,058.		
SINGAPORE TELECOMMUNICATIONS	919.		
SOCIETE GENERALE FRANCE SPONS	1,149.		
STATOIL ASA-SPON ADR	1,380.		
SUBSEA 7 SA-SPON ADR	802.		
SWEDBANK AB	1,005.		
SWISS RE LTD-SPN ADR	1,156.		
TAIWAN SEMICONDUCTOR MFG LTD	1,504.		
TECHTRONIC INDUSTRIES COMPANY	1,343.		
TELENOR ASA-ADS	1,241.		
TENARIS SA-ADR	836.		
TENCENT HOLDINGS LTD UNSPONSOR	1,359.		
TOKIO MARINE HOLDINGS-ADR	978.		
TOYOTA MOTOR CORP SPON ADR	2,374.		
UNICHARM CORPORATION-SPN ADR	1,360.		
UNITED OVERSEAS BK LTD SPONS	675.		
THE WEIR GROUP PLC UNSP ADR	886.		
INVESCO LTD	4,667.	4,910.	5,572
RENAISSANCE RE HLDGS LTD	853.		
UBS AG-NEW SEDOL	868.	868.	801.
LYONDELLBASELL INDUSTRIES-CL A	2,300.	5,632.	5,795.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AQR MANAGED FUTURES STRATEGY	30,759.		
CREDIT SUISSE CUSHING 30 MLP	30,298.		
IVY ASSET STRATEGY FUND-I	30,847.		
MAINSTAY MARKETFIELD FUND-I	30,759.		
VIRTUS EMERGING MKTS OPPORT- I	17,098.	23,155.	23,432.
ACCENTURE PLC SEDOL	4,659.		
AT&T INC		5,571.	5,408.
ABBVIE INC		5,630.	5,366.
AMERICAN INTL GROUP INC		5,713.	5,825.
CELGENE CORP		5,621.	5,481.
COGNIZANT TECHNOLOGY SOLUTIONS		2,826.	2,738.
ECOLAB INC		5,727.	5,644.
FEDEX CORP		5,766.	5,557.
GOOGLE INC CL A		2,681.	2,653.
GOOGLE INC CL C - W/I		2,656.	2,632.
THE HERSHEY COMPANY		5,609.	5,820.
LAS VEGAS SANDS CORP		2,819.	2,675.
MEAD JOHNSON NUTRITION COMPANY		2,777.	2,715.
MYLAN, INC.		2,821.	2,762.
NORDSTROM INC		5,569.	5,875.
WASTE MANAGEMENT INC		2,837.	2,977.
WHOLE FOODS MKT INC		2,803.	2,924.
ISHARES CORE S&P MID-CAP ETF		63,854.	64,581.
ISHARES CORE S&P SMALL-CAP ETF		64,147.	66,041.
DODGE & COX INTL STK FD #1048		109,064.	102,015.
TOTALS	544,664.	505,588.	542,054.

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TEMPLETON GLOBAL BOND FUND ADV	24,439.	29,228.	27,819.
IVY HIGH INCOME FUND CL I	12,251.	15,207.	14,133.
PIMCO TOTAL RETURN II #153	110,432.		
PIMCO ALL ASSET FD INSL CL	30,759.		
TCW CORE FIXED INCOME FUND	73,592.	218,259.	220,003.
PIMCO FOREIGN BOND #103		29,407.	28,027.
TOTALS	251,473.	292,101.	289,982.

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	11.
ROC	15.

TOTAL	26.
	=====

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: 07/02/2014

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

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

11/10/2015

DATE OF VERIFICATION: 11/10/2015

RESULTS OF VERIFICATION:

VERIFIED ALL FUNDS WERE USED FOR CHARITABLE PURPOSES

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

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=====
MONTH                LINE 1a-FMV          LINE 1b-FMV          LINE 1c-FMV
-----                SECURITIES          CASH BALANCES        OTHER ASSETS
-----                -----
JANUARY              883,249.
FEBRUARY             905,187.
MARCH                906,543.
APRIL                874,646.
MAY                  867,931.
JUNE                 882,212.
JULY                 867,631.
AUGUST               887,580.
SEPTEMBER            870,173.
OCTOBER              878,470.
NOVEMBER             874,800.
DECEMBER             866,233.
-----
TOTAL                10,564,655.
=====
AVERAGE FMV         880,388.
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