

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

**2019**

Open to Public Inspection

For calendar year **2019** or tax year beginning **2019**, and ending **20**

Name of foundation  
**HUMBERT ROGERS CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P O BOX 11647**

City or town, state or province, country, and ZIP or foreign postal code  
**BIRMINGHAM, AL 35202**

**A Employer identification number**  
37-6311964

**B Telephone number (see instructions)**  
205-420-7753

**C** If exemption application is pending, check here . . . . .  *le*

**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 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 *04*  
 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) ▶ \$ **908,111.**

**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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities . . . . .	21,121.	20,948.		STMT 1
<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	12,712.			
<b>b</b>	Gross sales price for all assets on line 6a <b>173,206.</b>				
<b>7</b>	Capital gain net income (from Part IV, line 2) . . . . .		12,712.		
<b>8</b>	Net short-term capital gain . . . . .				
<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) . . . . .	8,137.			STMT 2
<b>12</b>	<b>Total. Add lines 1 through 11.</b>	<b>41,970.</b>	<b>33,660.</b>		
<b>13</b>	Compensation of officers, directors, trustees, etc. . . . .	12,703.	10,163.		2,541.
<b>14</b>	Other employee salaries and wages . . . . .		NONE	NONE	
<b>15</b>	Pension plans, employee benefits . . . . .		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule) . . . . .				
<b>b</b>	Accounting fees (attach schedule) <i>STMT 3</i>	800.	NONE	NONE	800.
<b>c</b>	Other professional fees (attach schedule) <i>STMT 4</i>	1,154.	1,154.		
<b>17</b>	Interest . . . . .				
<b>18</b>	Taxes (attach schedule) (see instructions) <i>STMT 5</i>	575.	274.		
<b>19</b>	Depreciation (attach schedule) and depletion . . . . .				
<b>20</b>	Occupancy . . . . .				
<b>21</b>	Travel, conferences, and meetings . . . . .		NONE	NONE	
<b>22</b>	Printing and publications . . . . .		NONE	NONE	
<b>23</b>	Other expenses (attach schedule) <i>STMT 6</i>	15.			15.
<b>24</b>	<b>Total operating and administrative expenses</b> Add lines 13 through 23. . . . .	<b>15,247.</b>	<b>11,591.</b>	<b>NONE</b>	<b>3,356.</b>
<b>25</b>	Contributions, gifts, grants paid . . . . .	32,145.			32,145.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	<b>47,392.</b>	<b>11,591.</b>	<b>NONE</b>	<b>35,501.</b>
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	-5,422.			
<b>b</b>	Net investment income (if negative, enter -0-)		22,069.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

ENVELOPE DATE POSTMARK DATE MAY 15 2020

3/5/20

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MAY 27 2020

MAY 27 2020

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 . . . . .	239.		
	2	Savings and temporary cash investments . . . . .	15,857.	17,758.	17,758.
	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) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 7.	758,243.	751,055.	890,353.
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	774,339.	768,813.	908,111.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>				
	24	Net assets without donor restrictions . . . . .			
	25	Net assets with donor restrictions . . . . .			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ▶ <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds . . . . .	774,339.	768,813.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .			
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .			
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	774,339.	768,813.		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	774,339.	768,813.		

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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 774,339.
2	Enter amount from Part I, line 27a . . . . .	2 -5,422.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 768,917.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 10</b>	5 104.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6 768,813.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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>1 a PUBLICLY TRADED SECURITIES</b>						
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 173,206.		160,494.	12,712.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			12,712.			
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	12,712.	
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 doesn't 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))
2018	47,681.	862,381.	0.055290
2017	34,219.	835,738.	0.040945
2016	42,207.	780,678.	0.054065
2015	45,407.	834,124.	0.054437
2014	42,419.	867,182.	0.048916
2 Total of line 1, column (d) . . . . .			2 0.253653
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.050731
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			4 857,813.
5 Multiply line 4 by line 3. . . . .			5 43,518.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 221.
7 Add lines 5 and 6 . . . . .			7 43,739.
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 35,501.

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 sub-rows 6a-6d for credits. Total tax due is 47, refunded 47.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Handwritten '2' next to row 9.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 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)?' Yes: No, No: X. Row 12: 'Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?' Yes: No, No: X. Row 13: 'Did the foundation comply with the public inspection requirements for its annual returns and exemption application?' Yes: X, No: No. Row 14: 'The books are in care of' REGIONS BANK TRUST DEPARTMENT, Telephone no (205) 420-7753, Located at 201 MILAN PKWY, BIRMINGHAM, AL, ZIP+4 35211. Row 15: 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here' No. Row 16: 'At any time during calendar year 2019, 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?' Yes: No, 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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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, No: X. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes: No, No: X. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes: No, No: X. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes: X, No: 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, No: X. (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, No: X. Row 1b: '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' Yes: No, No: X. Row 1c: '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 2019?' Yes: No, No: X. Row 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))' Row 2a: 'At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?' Yes: No, No: X. Row 2b: '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)' Yes: No, No: X. Row 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, No: X. Row 3b: 'If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)' Yes: No, No: X. Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?' Yes: No, No: X. Row 4b: '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 2019?' Yes: No, No: X.



**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.)

<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>	870,876.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	870,876.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	870,876.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	13,063.
<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>	857,813.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	42,891.

**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>	42,891.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	441.
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	441.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	42,450.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	42,450.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<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>	42,450.

**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>	35,501.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<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>	35,501.
<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>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	35,501.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7 . . . . .				42,450.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only. . . . .			32,145.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . .		NONE		
b From 2015 . . . . .		NONE		
c From 2016 . . . . .		NONE		
d From 2017 . . . . .		NONE		
e From 2018 . . . . .		NONE		
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 35,501.				
a Applied to 2018, but not more than line 2a . . . .			32,145.	
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 2019 distributable amount . . . . .				3,356.
e Remaining amount distributed out of corpus. . . .	NONE			
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				39,094.
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 2014 not applied on line 5 or line 7 (see instructions) . . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2015 . . . . .		NONE		
b Excess from 2016 . . . . .		NONE		
c Excess from 2017 . . . . .		NONE		
d Excess from 2018 . . . . .		NONE		
e Excess from 2019 . . . . .		NONE		

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines

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

**Part XV** Supplementary Information *(continued)*

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

Recipient 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
<b>a Paid during the year</b>				
MURPHYSBORO HIGH SCHOOL 50 BLACKWOOD DR MURPHYSBORO IL 62966	NONE	PC	SCHOLARSHIPS	20,000.
MURPHYSBORO APPLE FESTIVAL 110 S 14TH ST MURPHYSBORO IL 62966	NONE	PC	GENERAL OPERATING	4,000.
ST JOSEPH MEMORIAL HOSPITAL 2 HOSPITAL DRIVE MURPHYSBORO IL 62966	NONE	PC	GENERAL OPERATING	3,145.
SAINT ANDREW ROMAN CATHOLIC ELEMENTARY 723 MULBERRY ST MURPHYSBORO IL 62966	NONE	PC	SCHOLARSHIPS	5,000.
<b>Total</b> . . . . . ▶ <b>3a</b>				32,145.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,444.	1,444.
FOREIGN DIVIDENDS	1,745.	1,745.
NONDIVIDEND DISTRIBUTIONS	173.	
DOMESTIC DIVIDENDS	6,718.	6,718.
US GOVERNMENT INTEREST REPORTED AS QUALIFIED	38.	38.
NONQUALIFIED FOREIGN DIVIDENDS	497.	497.
NONQUALIFIED DOMESTIC DIVIDENDS	8,684.	8,684.
SECTION 199A DIVIDENDS	313.	313.
OTHER INTEREST	1,509.	1,509.
TOTAL	21,121.	20,948.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
STATE TAX REFUND - PRINCIPAL	8,137.
TOTALS	----- 8,137. =====

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	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMNT MNGMNT FEES (NON-DED)	1,154.	1,154.
TOTALS	1,154.	1,154.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	252.	252.
FEDERAL ESTIMATES - PRINCIPAL	301.	
FOREIGN TAXES ON NONQUALIFIED	22.	22.
TOTALS	575.	274.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
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REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

STATE FILING FEE

15.

15.

TOTALS

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15.  
=====

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15.  
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HUMBERT ROGERS CHARITABLE TRUST

37-6311964

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV	C	O	R	F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	---	---	---	---	-----	-----	---
58933Y105 MERCK & CO INC	C					2,983.	2,983.	5,275.
697435105 PALO ALTO NETWORKS I	C					1,399.		
717081103 PFIZER INC COM	C					3,393.		
742718109 PROCTER & GAMBLE CO/	C					4,328.	1,934.	2,623.
913017109 UNITED TECHNOLOGIES	C					3,066.	3,066.	5,541.
92343V104 VERIZON COMMUNICATIO	C					3,217.	3,329.	4,605.
06828M876 BARON EMERGING MARKE	C					66,227.	40,252.	50,645.
256677105 DOLLAR GENERAL CORP	C					2,131.	2,684.	4,055.
262028855 DRIEHAUS ACTIVE INCO	C					34,112.		
65339F101 NEXTERA ENERGY INC	C					1,793.	1,536.	4,359.
863667101 STRYKER CORP	C					2,213.	2,213.	3,989.
931142103 WAL MART STORES INC	C					5,645.	5,129.	6,299.
911312106 UNITED PARCEL SERVIC	C					4,594.	4,594.	4,917.
91324P102 UNITED HEALTH GROUP	C					4,084.		
92826C839 VISA INC	C					5,875.	5,675.	7,516.
98978V103 ZOETIS INC	C					4,758.	4,391.	6,353.
151020104 CELGENE CORP	C					2,895.		
26875P101 EOG RESOURCES INC	C					4,423.	5,382.	3,853.
461202103 INTUIT INC	C					944.	770.	2,357.
883556102 THERMO FISHER SCIENT	C					3,255.	3,051.	5,523.
969251750 WILLIAM BLAIR MACRO	C					17,333.	17,333.	16,436.
H1467J104 CHUBB LTD	C					4,275.	3,823.	5,137.
N53745100 LYONDELLBASELL INDU-	C					1,461.	1,971.	2,362.
023135106 AMAZON COM INC	C					4,184.	4,184.	9,239.
17275R102 CISCO SYSTEMS INC	C					4,574.	4,171.	5,276.
192446102 COGNIZANT TECHNOLOGY	C					1,739.	1,739.	1,985.
20030N101 COMCAST CORP	C					4,348.	4,348.	5,217.
258620103 DOUBLELINE TOTAL RET	C					19,300.	36,955.	37,519.
278865100 ECOLAB INC	C					1,683.	1,365.	2,509.

HUMBERT ROGERS CHARITABLE TRUST

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
579780206 MC CORMICK & CO INC	C	3,537.		
778296103 ROSS STORES INC	C	2,401.	3,292.	4,075.
143658300 CARNIVAL CORP	C	2,206.		
166764100 CHEVRONTEXACO CORP	C	3,712.	5,515.	6,267.
172967424 CITIGROUP INC	C	4,069.	2,847.	3,995.
580135101 MC DONALDS CORPORATI	C	2,908.	2,199.	3,755.
594918104 MICROSOFT CORP COM	C	11,318.	9,093.	15,455.
880208400 TEMPLETON GLOBAL BD	C	10,271.		
00206R102 AT&T INC	C	4,960.	4,960.	5,706.
009158106 AIR PRODUCTS AND CHE	C	2,091.		
057071854 BAIRD AGGREGATE BOND	C	70,000.	81,983.	88,028.
128119880 CALAMOS MARKET NEUTR	C	33,630.	33,630.	33,813.
30231G102 EXXON MOBIL CORP	C	2,871.	5,230.	6,141.
445658107 JB HUNT TRANSPORT SE	C	3,627.	2,351.	3,036.
464287507 ISHARES CORE S& P MI	C	38,461.	33,635.	48,368.
46625H100 J P MORGAN CHASE & C	C	3,588.	3,588.	9,200.
46637K265 JPMORGAN HEDGED EQUI	C	33,958.	33,958.	37,015.
713448108 PEPSICO INC	C	3,882.	3,882.	6,423.
00770G847 JOHCM INTERNATIONAL	C	49,301.	34,145.	36,194.
02079K107 ALPHABET INC	C	2,805.		
464287804 ISHARES CORE S& P SM	C	33,954.	31,347.	47,459.
744320102 PRUDENTIAL FINANCIAL	C	2,128.	2,128.	2,250.
74440Y801 PRUDENTIAL HIGH YIEL	C	19,037.		
867914103 SUNTRUST BANKS INC	C	2,356.		
92939U106 WEC ENERGY GROUP INC	C	4,684.	1,860.	2,490.
G29183103 EATON CORP PLC	C	3,843.	3,429.	5,210.
00203H859 AQR MANAGED FUTURES	C	17,390.	17,390.	16,164.
008882771 AIM INTERNATIONAL GR	C	53,709.		
060505104 BANK AMER CORP	C	6,537.		

HUMBERT ROGERS CHARITABLE TRUST

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
12572Q105 CME GROUP INC	C	2,283.	2,283.	2,609.
437076102 HOME DEPOT INC/THE	C	3,325.	3,325.	5,241.
438516106 HONEYWELL INTERNATIO	C	3,066.	2,726.	5,133.
79466L302 SALESFORCE COM INC	C	2,097.	2,097.	2,440.
907818108 UNION PACIFIC CORP	C	1,304.		
02079K305 ALPHABET INC/CA	C	2,539.	2,539.	5,358.
037833100 APPLE INC	C	4,500.	4,500.	14,683.
09247X101 BLACKROCK INC	C	2,775.	2,775.	3,519.
258620509 DOUBLELINE EMG MKTS	C	10,000.	12,489.	12,718.
316146109 FIDELITY INV GRADE B	C	70,000.		
532457108 ELI LILLY & CO	C	2,888.	2,888.	4,994.
31635T807 FIDELITY ADV INV GR	C		81,965.	88,079.
316773100 FIFTH THIRD BANCORP	C		3,766.	3,843.
04314H592 ARTISAN DEVELOPING W	C		21,146.	24,131.
89832Q109 TRUIST FINANCIAL COR	C		2,330.	4,111.
254687106 WALT DISNEY CO/THE	C		4,788.	4,773.
29476L107 EQUITY RESIDENTIAL	C		4,715.	4,936.
00889A400 INVESCO INTERNATIONAL	C		38,394.	34,809.
609207105 MONDELEZ INTERNATIONAL	C		4,770.	4,847.
464287739 ISHARES U.S. REAL ES	C		4,636.	4,933.
92532F100 VERTEX PHARMACEUTICA	C		2,080.	2,408.
126650100 CVS HEALTH CORP	C		4,812.	5,795.
553530106 MSC INDUSTRIAL DIREC	C		2,512.	2,590.
67066G104 NVIDIA CORP	C		4,426.	5,647.
48121L114 JPMORGAN STRAT INC O	C		32,542.	32,514.
74440Y884 PGIM HIGH YIELD FUND	C		23,211.	25,608.

TOTALS

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 758,243. 751,055. 890,353.  
 =====

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

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DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TIMING ADJ	83.
COST BASIS ADJ	21.
	-----
TOTAL	104.
	=====

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

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
DECEMBER	870,876.	NONE	NONE
TOTAL	870,876.	NONE	NONE
AVERAGE FMV	870,876.	NONE	NONE