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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

**2010**

Department of the Treasury  
Internal Revenue Service

*Note.* The foundation may be able to use a copy of this return to satisfy state reporting requirements

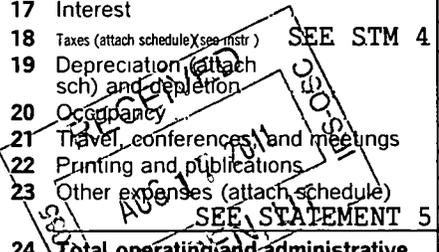
**For calendar year 2010, or tax year beginning** 4/01 , 2010, **and ending** 3/31 , 2011

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

MONTGOMERY HUMANE TRUST PO BOX 635455 NACOGDOCHES, TX 75963	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><b>A</b> Employer identification number</td> <td style="padding: 2px;">27-6402231</td> </tr> <tr> <td style="padding: 2px;"><b>B</b> Telephone number (see the instructions)</td> <td style="padding: 2px;">936-715-4126</td> </tr> <tr> <td style="padding: 2px;"><b>C</b> If exemption application is pending, check here</td> <td style="padding: 2px;"><input type="checkbox"/></td> </tr> <tr> <td style="padding: 2px;"><b>D 1</b> Foreign organizations, check here</td> <td style="padding: 2px;"><input type="checkbox"/></td> </tr> <tr> <td style="padding: 2px;"><b>D 2</b> Foreign organizations meeting the 85% test, check here and attach computation</td> <td style="padding: 2px;"><input type="checkbox"/></td> </tr> <tr> <td style="padding: 2px;"><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here</td> <td style="padding: 2px;"><input type="checkbox"/></td> </tr> <tr> <td style="padding: 2px;"><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</td> <td style="padding: 2px;"><input type="checkbox"/></td> </tr> </table>	<b>A</b> Employer identification number	27-6402231	<b>B</b> Telephone number (see the instructions)	936-715-4126	<b>C</b> If exemption application is pending, check here	<input type="checkbox"/>	<b>D 1</b> Foreign organizations, check here	<input type="checkbox"/>	<b>D 2</b> Foreign organizations meeting the 85% test, check here and attach computation	<input type="checkbox"/>	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here	<input type="checkbox"/>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	<input type="checkbox"/>
<b>A</b> Employer identification number	27-6402231														
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<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	<input type="checkbox"/>														
<b>H</b> Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation															
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 1,775,548.	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)														

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))				
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc. received (att sch)	1,522,724.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	2,346.	2,346.		
4 Dividends and interest from securities	27,225.	26,134.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	81,526.			
b Gross sales price for all assets on line 6a	541,366.			
7 Capital gain net income (from Part IV, line 2)		81,526.		
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/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	-2,849.	-2,849.		
<b>12 Total.</b> Add lines 1 through 11	1,630,972.	107,157.	0.	
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	475.	238.		237.
c Other prof fees (attach sch) SEE ST 3	11,536.	11,161.		375.
17 Interest				
18 Taxes (attach schedule) SEE STM 4	1,933.	18.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	290.			
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	14,234.	11,417.		612.
25 Contributions, gifts, grants paid PART XV	42,707.			42,707.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	56,941.	11,417.	0.	43,319.
27 Subtract line 26 from line 12:				
<b>a Excess of revenue over expenses and disbursements</b>	1,574,031.			
<b>b Net investment income</b> (if negative, enter -0-)		95,740.		
<b>c Adjusted net income</b> (if negative, enter -0-)			0.	

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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
<b>ASSETS</b>	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments		193,926.	193,926.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 6		45,003.	43,839.
	b Investments – corporate stock (attach schedule) STATEMENT 7		867,958.	1,069,760.
	c Investments – corporate bonds (attach schedule) STATEMENT 8		468,699.	467,663.
	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 SEE STATEMENT 9 )		360.	360.	
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	0.	1,575,946.	1,775,548.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses			
	18 Grants payable		31,342.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 10 )		1,915.	
	23 Total liabilities (add lines 17 through 22)	0.	33,257.	
<b>NET ASSET BALANCES</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		1,522,724.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		19,965.	
30 Total net assets or fund balances (see the instructions)	0.	1,542,689.		
31 Total liabilities and net assets/fund balances (see the instructions)	0.	1,575,946.		

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	0.
2	Enter amount from Part I, line 27a	2	1,574,031.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,574,031.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	31,342.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,542,689.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 12			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	81,526.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	0.
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8			

**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 ) N/A

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 (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a	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 instr.)		
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	1,915.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,915.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,915.
6	Credits/Payments.		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,915.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
1 b		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1 c		X
d		
e		
2		X
3		X
4 a		X
4 b		N/A
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

BAA

**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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14 The books are in care of ▶ <u>DAN FLORENCE</u> Telephone no ▶ <u>936-715-4126</u> Located at ▶ <u>PO BOX 635455 NACOGDOCHES TX</u> ZIP + 4 ▶ <u>75963</u>				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> N/A and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A				
16	At any time during calendar year 2010, 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.

		Yes	No
<b>1 a</b> 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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
<b>c</b>	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 2010?	1 c	X
<b>2</b> 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))			
<b>a</b>	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.)	2 b	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
<b>3 a</b>	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>b</b>	If 'Yes,' did it have excess business holdings in 2010 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 2010)	3 b	N/A
<b>4 a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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 2010?	4 b	X

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**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)? 5b  N/A

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? N/A  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 6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No 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 7b

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

**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
COMMERCIAL BANK OF TEXAS P.O. BOX 635050 NACOGDOCHES, TX 75963	TRUSTEE 1.00	0.	0.	0.
EDWARD B. BAKER P.O. BOX 632768 NACOGDOCHES, TX 75963	TRUST ADVISO 1.00	0.	0.	0.
MARILYN JEFFRIES MEEHAN SAINT JAMES PLACE NACOGDOCHES, TX 75963	TRUST ADVISO 1.00	0.	0.	0.
STAN BOBO WOODCREEK DRIVE NACOGDOCHES, TX 75963	TRUST ADVISO 1.00	0.	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				

Total number of other employees paid over \$50,000 ▶

0

**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		
-----		
-----		
-----		
-----		
-----		
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>0</b>

**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 N/A	
-----	
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 N/A		
-----		
2		
-----		
All other program-related investments See instructions		
3		
-----		
<b>Total.</b> Add lines 1 through 3		<b>0.</b>

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**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	See Sch II	1a 1,127,755.
b	Average of monthly cash balances	See sch I	1b 397,343.
c	Fair market value of all other assets (see instructions)	See sch III	1c 29,739.
d	<b>Total</b> (add lines 1a, b, and c)		1d 1,554,837.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets		2 0.
3	Subtract line 2 from line 1d		3 1,554,837.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4 23,323.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4		5 1,531,514.
6	<b>Minimum investment return.</b> Enter 5% of line 5		6 76,576.

**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 76,576.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,915.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b		2c 1,915.
3	Distributable amount before adjustments Subtract line 2c from line 1		3 74,661.
4	Recoveries of amounts treated as qualifying distributions		4
5	Add lines 3 and 4		5 74,661.
6	Deduction from distributable amount (see instructions)		6
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7 74,661.

**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 43,319.
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
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)		3a
b	Cash distribution test (attach the required schedule)		3b
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		4 43,319.
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
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		6 43,319.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				74,661.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years. 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>43,319.</u>				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				43,319.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				31,342.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

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

N/A

**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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter.					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization 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) )  
 NONE

**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  
 NONE

**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 of the person to whom applications should be addressed:  
 SEE STATEMENT 13

**b** The form in which applications should be submitted and information and materials they should include  
 SEE STATEMENT FOR LINE 2A

**c** Any submission deadlines  
 SEE STATEMENT FOR LINE 2A

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 SEE STATEMENT FOR LINE 2A

**Part VII** 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
<p><i>a Paid during the year</i>                      HUMANE SOCIETY- NAC CTY                      207 E. HOSPITAL RM 107                      NACOGDOCHES, TX 75963</p>	<p>NONE</p>	<p>PUBLIC</p>	<p>VARIOUS PROJECTS RELATED TO THE HUMANE SOCIETY</p>	<p>42,707.</p>
<p><b>Total</b> <span style="float: right;">▶ 3a</span></p>				<p>42,707.</p>
<p><i>b Approved for future payment</i></p>				
<p><b>Total</b> <span style="float: right;">▶ 3b</span></p>				





**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

**2010**

Name of the organization

**MONTGOMERY HUMANE TRUST**

Employer identification number

**27-6402231**

**Organization type** (check one):

**Filers of:**

Form 990 or 990-EZ

Form 990-PF

**Section:**

- 501(c)(\_\_\_\_) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization  
 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc. purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc. contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

**Schedule B** (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

MONTGOMERY HUMANE TRUST

27-6402231

**Part I** Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF CHARLOTTE B MONTGOMERY ----- CBTX TRUST DEPARTMENT ----- NACOGDOCHES, TX 75963 -----	\$ 832,598.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ESTATE OF CHARLOTTE B MONTGOMERY ----- CBTX TRUST DEPARTMENT ----- NACOGDOCHES, TX 75963 -----	\$ 784,432.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

MONTGOMERY HUMANE TRUST

Employer identification number

27-6402231

**Part II** Noncash Property (see instructions )

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED SCH I, II, AND III		
		\$ 832,598.	4/29/10
2	SEE ATTACHED SCH I, II, AND III		
		\$ 784,432.	6/29/10
		\$	
		\$	
		\$	
		\$	

BAA

Name of organization

MONTGOMERY HUMANE TRUST

Employer identification number

27-6402231

**Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of \$1,000 or less for the year (Enter this information once See instructions.) ▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

CLIENT 00595002

MONTGOMERY HUMANE TRUST

27-6402231

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ -2,849.	\$ -2,849.	
<b>TOTAL</b>	<b>\$ -2,849.</b>	<b>\$ -2,849.</b>	<b>0.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AXLEY & RODE, LLP	\$ 475.	\$ 238.		\$ 237.
<b>TOTAL</b>	<b>\$ 475.</b>	<b>\$ 238.</b>	<b>\$ 0.</b>	<b>\$ 237.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AXLEY & RODE, LLP	\$ 750.	\$ 375.		\$ 375.
COMMERCIAL BANK FEES -TRUST FEES	10,580.	10,580.		
DELIVERY OF KRUGGERRANDS	206.	206.		
<b>TOTAL</b>	<b>\$ 11,536.</b>	<b>\$ 11,161.</b>	<b>\$ 0.</b>	<b>\$ 375.</b>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 1,915.			
FORIEGN TAX	18.	\$ 18.		
<b>TOTAL</b>	<b>\$ 1,933.</b>	<b>\$ 18.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

CLIENT 00595002

MONTGOMERY HUMANE TRUST

27-6402231

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NON DEDUCTIBLE EXPENSE ETP	\$ 290.			
TOTAL	<u>\$ 290.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GOVERNMENT BONDS - SEE SCHEDULE II	COST	\$ 20,002.	\$ 19,510.
		\$ 20,002.	\$ 19,510.
<u>STATE/MUNICIPAL OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
STATE/MUNICIPAL BONDS - SEE SCHEDULE II	COST	25,001.	24,329.
		\$ 25,001.	\$ 24,329.
	TOTAL	<u>\$ 45,003.</u>	<u>\$ 43,839.</u>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK- SEE SCHEDULE II	COST	\$ 867,958.	\$ 1,069,760.
	TOTAL	<u>\$ 867,958.</u>	<u>\$ 1,069,760.</u>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS - SEE SCHEDULE II	COST	\$ 468,699.	\$ 467,663.
	TOTAL	<u>\$ 468,699.</u>	<u>\$ 467,663.</u>

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MONTGOMERY HUMANE TRUST

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**STATEMENT 9  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
PURCHASED INTEREST	\$ 360.	\$ 360.
<b>TOTAL</b>	<u>\$ 360.</u>	<u>\$ 360.</u>

**STATEMENT 10  
FORM 990-PF, PART II, LINE 22  
OTHER LIABILITIES**

FEDERAL EXCISE TAX PAYABLE	\$ 1,915.
<b>TOTAL</b>	<u>\$ 1,915.</u>

**STATEMENT 11  
FORM 990-PF, PART III, LINE 5  
OTHER DECREASES**

INCREASE IN GRANTS PAYABLE	\$ 31,342.
<b>TOTAL</b>	<u>\$ 31,342.</u>

**STATEMENT 12  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	105.000 KRUGERRANDS	PURCHASED	4/28/2009	4/29/2010
2	400.000 SPDR GOLD SHARES	PURCHASED	4/28/2009	5/21/2010
3	550.000 BP	PURCHASED	4/28/2009	5/25/2010
4	50000.000 SNOHOMISH CNTY PUB TRANS 3.50%	PURCHASED	4/28/2009	7/19/2010
5	3394.500 DWS MULTI-MARKET INCOME TRUST	PURCHASED	4/28/2009	7/19/2010
6	1105.500 DWS MULTI-MARKET INCOME TRUST	PURCHASED	4/28/2009	7/19/2010
7	1250.000 GLOBAL INCOME FUND INCORP	PURCHASED	4/28/2009	7/19/2010
8	250.000 GLOBAL INCOME FUND INCORP	PURCHASED	4/28/2009	7/19/2010
9	11000.000 GLOBAL INCOME FUND INCORP	PURCHASED	4/28/2009	7/19/2010
10	3050.000 PIMCO STRATEGIC GLOBAL GOV FUND	PURCHASED	4/28/2009	7/19/2010
11	2450.000 PIMCO STRATEGIC GLOBAL GOV FUND	PURCHASED	4/28/2009	7/19/2010
12	50000.000 ALLY BANK, UT 2.3%	PURCHASED	4/28/2009	7/19/2010
13	100000.000 BANK OF AMERICA CHARLOTTE, NC 1%	PURCHASED	4/28/2009	7/19/2010
14	LTCG VANGUARD ST INVEST GR	PURCHASED	4/28/2009	12/31/2010
15	ENERGY TRANSFER PARTNERS	PURCHASED	4/28/2009	12/31/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	130,731.		93,797.	36,934.				\$ 36,934.
2	46,078.		35,012.	11,066.				11,066.

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MONTGOMERY HUMANE TRUST

27-6402231

**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3	23,191.		23,389.	-198.				\$ -198.
4	50,000.		50,696.	-696.				-696.
5	30,778.		21,725.	9,053.				9,053.
6	9,991.		7,075.	2,916.				2,916.
7	4,229.		3,375.	854.				854.
8	850.		675.	175.				175.
9	36,736.		29,700.	7,036.				7,036.
10	32,610.		24,613.	7,997.				7,997.
11	26,089.		19,771.	6,318.				6,318.
12	50,000.		50,006.	-6.				-6.
13	100,000.		100,006.	-6.				-6.
14	81.		0.	81.				81.
15	2.		0.	2.				2.
								TOTAL \$ 81,526.

**STATEMENT 13**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME: MONTGOMERY HUMANE TRUST

CARE OF: DAN FLORENCE

STREET ADDRESS: 215 EAST MAIN

CITY, STATE, ZIP CODE: NACOGDOCHES, TX 75961

TELEPHONE:

FORM AND CONTENT:

FURNISH CORRECT NAME, ADDRESS AND PHONE NUMBER OF APPLICANT. ALSO PROVIDE A BRIEF RESUME OF: (1) THE OPERATIONS OF THE APPLICANT, AND (2) EXPLANATION OF THE REQUEST EVIDENCING THE NEED, THE SERVICE TO BE RENDERED AND HOW, WHEN AND WHERE MEMBERS OF THE PUBLIC WILL BE BENEFITED.

SUBMISSION DEADLINES: NONE

RESTRICTIONS ON AWARDS:

GRANTS ARE MADE ONLY TO CHARITABLE ORGANIZATIONS HAVING AN EXEMPTION LETTER FROM THE INTERNAL REVENUE SERVICE EVIDENCING THAT IT IS SUCH AN ORGANIZATION. HAS A POLICY OF MAKING GRANTS TO ORGANIZATIONS WHICH ARE ACTIVELY ENGAGED IN THE PREVENTION OF CRUELTY TO ANIMALS, THE RELIEF OF SUFFERING AMONG ANIMALS, AND EDUCATION IN THE HUMANE TREATMENT OF ANIMALS.

MONTGOMERY HUMANE TRUST  
 SCHEDULE OF AVERAGE CASH BALANCES  
 FOR THE YEAR ENDING 3/31/11

ID# 27-4402231

COMMERCIAL BANK TEXAS  
 CASH ACCOUNT

AIM GOVT. & AGENCY  
 MONEY MARKET

	BEGINNING BALANCE	ENDING BALANCE	AVERAGE	BEGINNING BALANCE	ENDING BALANCE	AVERAGE
APRIL	0	0	0	0	139,724	69,862
MAY	0	0	0	139,724	210,524	175,124
JUNE	0	0	0	210,524	944,870	577,697
JULY	0	0	0	944,870	594,219	769,545
AUGUST	0	0	0	594,219	141,557	367,888
SEPTEMBER	0	0	0	141,557	88,953	115,255
OCTOBER	0	0	0	88,953	44,952	66,953
NOVEMBER	0	0	0	44,952	87,957	71,455
DECEMBER	0	0	0	87,957	158,637	128,297
JANUARY	0	3	3	158,637	134,377	146,507
FEBRUARY	3	0	0	134,377	137,583	135,980
MARCH	0	0	0	137,583	88,914	118,249
<b>TOTAL</b>		<b>4</b>				<b>2,742,812</b>

MONTHLY AVERAGE

MONTHLY AVERAGE

2,742,812

228,568

CASH EQUIVALENTS

CD - ALLY BANK UT 2.3% 7/16/14  
 CD - BANK OF AMERICA, NC 1.0% 12/2/10  
 CD - DISCOVER BANK, DE 1.3% 5/12/11  
 CD - GE MONEY BANK 2.0% 7/2/14

BOOK VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	
9/30/11	9/30/11	9/28/11	9/28/11	9/13/11	9/13/11	1/23/10	1/23/10	11/30/09	10/31/09	9/30/09	9/30/09	9/30/09	9/30/09	9/30/09	9/30/09	9/30/09	9/30/09	9/30/09	9/30/09	9/30/09
50,006	50,068	50,107	50,158	50,186	50,186	100,003	100,076	100,136	100,189	100,205	100,196	100,153	100,173	100,153	100,186	100,174	100,153	100,153	100,153	100,173
45,006	45,261	45,075	45,096	45,008	45,008	50,223	50,251	50,277	50,279	50,235	50,174	50,046	50,093	50,046	50,082	50,174	50,046	50,046	50,046	50,093
95,012	95,329	95,182	95,254	95,194	95,194	195,672	246,083	200,483	200,544	200,526	200,452	200,285	200,338	200,285	200,452	200,285	200,285	200,285	200,285	200,338
<b>168,775</b>																				

AVERAGE MONTHLY MARKET VALUE

TOTAL AVERAGE CASH BALANCE

397,343



MONTGOMERY HUMANE TRUST  
 FORM 990-PF, I.D.#27-5402231  
 PART II, LINES 10b, 10c & PART X, LINE 1a  
 SCHEDULE OF AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES  
 FOR THE YEAR ENDED MARCH 31, 2011

	03/31/11	03/31/11	02/28/11	01/31/11	12/31/10	11/30/10	10/31/10	09/30/10	08/31/10	07/31/10	06/30/10	05/31/10	04/30/10
BOOK VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE	MARKET VALUE
300 CULLEN FROST BANKERS INC	15,284	17,706	17,568	17,334	16,336	16,062	15,732	16,161	15,375	16,563	16,563	16,563	16,563
600 DEERE & CO	37,060	58,134	54,090	54,540	49,830	44,820	46,080	41,868	37,862	20,004	20,004	20,004	20,004
700 DOW CHEMICAL	18,103	26,425	26,012	24,636	23,898	21,826	21,588	19,222	17,059	12,201	12,201	12,201	12,201
300 EIDUPOINT DE MEMORUS & CO	10,832	16,481	15,204	14,864	14,964	14,096	14,096	14,096	14,096	50,580	50,580	50,580	50,580
1000 ENERGY TRANSFER PARTNERS LP	21,700	31,600	34,210	32,270	30,240	27,820	26,596	24,716	23,664	23,672	23,672	23,672	23,672
300 EEO EX CORPORATION	25,380	28,065	27,005	27,095	27,336	27,336	26,316	25,650	23,415	12,250	12,250	12,250	12,250
200 GENERAL DYNAMICS CORP	11,874	15,312	15,224	15,080	14,192	13,218	13,624	12,562	11,174	12,250	12,250	12,250	12,250
1300 GENERAL ELECTRIC CO	20,578	26,065	27,196	26,182	23,777	20,579	20,826	18,824	18,824	10,260	10,260	10,260	10,260
300 GENERAL MILLS INC	36,260	36,550	37,140	34,780	35,330	35,330	37,550	36,540	10,848	17,132	17,132	17,132	17,132
400 GENUINE PARTS CO	17,078	21,456	21,076	20,700	20,538	19,256	19,144	17,836	16,772	13,344	13,344	13,344	13,344
600 HJ HEINZ CO	27,091	29,292	30,132	28,500	29,676	28,962	29,466	28,422	27,744	14,100	14,100	14,100	14,100
300 HERSHEY CO	15,230	16,305	15,696	14,007	14,145	14,040	14,847	14,277	13,941	12,658	12,658	12,658	12,658
300 HONEYWELL INTERNATIONAL INC	8,901	17,913	17,373	16,903	15,849	15,913	13,122	13,328	12,726	11,709	11,709	11,709	11,709
350 MORGAN CHASE & CO	17,803	17,715	18,432	17,831	18,555	18,465	19,122	18,588	17,106	12,831	12,831	12,831	12,831
200 MEDTRONICS INC	17,803	17,715	18,432	17,831	18,555	18,465	19,122	18,588	17,106	12,831	12,831	12,831	12,831
200 MICROSOFT CORPORATION	7,446	7,870	7,984	7,884	7,418	6,706	7,046	6,716	6,290	7,394	7,394	7,394	7,394
1000 MICROSOFT CORPORATION	24,911	25,390	26,580	27,725	27,910	25,258	26,665	24,490	23,465	12,905	12,905	12,905	12,905
300 NORFOLK SOUTHERN CORP	17,198	20,761	19,674	18,357	18,846	18,051	18,447	18,447	18,051	16,104	16,104	16,104	16,104
850 NUCOR CORPORATION	37,255	43,719	45,562	43,615	41,629	35,853	36,309	36,290	34,841	17,613	17,613	17,613	17,613
350 PEPSICO INC	18,665	19,323	19,026	19,293	19,599	19,389	19,580	19,532	19,254	19,473	19,473	19,473	19,473
700 PFIZER INC	18,661	24,372	23,088	21,864	21,012	19,500	20,988	20,004	19,859	10,500	10,500	10,500	10,500
200 POLARIS INDUSTRIES INC	17,462	16,629	16,629	17,484	17,640	17,412	17,676	17,112	16,694	18,582	18,582	18,582	18,582
500 THE COCA-COLA COMPANY	27,141	33,170	31,860	31,425	32,885	31,585	30,660	29,260	27,941	16,533	16,533	16,533	16,533
500 THE J.M. SMUCKER COMPANY	12,331	14,278	13,768	12,432	13,130	12,650	12,856	12,106	11,696	12,286	12,286	12,286	12,286
200 TORONTO-DOMINION BANK	14,090	17,718	16,742	14,978	14,862	14,558	14,440	14,452	13,502	14,934	14,934	14,934	14,934
200 UNION PACIFIC CORP	13,550	19,666	19,062	18,926	18,532	18,022	17,536	16,360	14,588	14,220	14,220	14,220	14,220
200 UNITED TECHNOLOGIES CORP	13,297	16,930	16,708	16,260	15,744	15,054	14,954	14,246	13,042	17,917	17,917	17,917	17,917
850 WAL-MART STORES INC	42,820	44,243	44,183	47,659	45,841	45,977	46,045	45,492	42,619	845,248	845,248	845,248	845,248
<b>TOTAL STOCKS</b>	<b>887,958</b>	<b>1,069,780</b>	<b>1,063,061</b>	<b>1,038,970</b>	<b>1,019,958</b>	<b>984,082</b>	<b>973,270</b>	<b>942,525</b>	<b>845,248</b>	<b>568,832</b>	<b>568,832</b>	<b>568,832</b>	<b>568,832</b>
<b>TOTAL SECURITIES</b>	<b>1,381,640</b>	<b>1,581,262</b>	<b>1,576,142</b>	<b>1,549,084</b>	<b>1,501,458</b>	<b>1,411,267</b>	<b>1,425,239</b>	<b>1,392,406</b>	<b>1,274,406</b>	<b>853,862</b>	<b>853,862</b>	<b>853,862</b>	<b>853,862</b>
<b>AVERAGE MONTHLY MARKET VALUE</b>	<b>1,127,755</b>												

MONTGOMERY HUMANE TRUST  
 FORM 990-PF, ID #27-6402231  
 PART II, LINES 13b, 13c & PART X, LINE 1c  
 SCHEDULE OF OTHER INVESTMENTS  
 FOR THE YEAR ENDED MARCH 31, 2011

	03/31/11	09/31/11	02/28/11	01/31/11	12/31/10	11/30/10	10/31/10	09/30/10	08/31/10	07/31/10	06/30/10	05/31/10	04/30/10
OTHER ASSETS													
KRUGERRANDS													
DIVIDENDS RECEIVABLE													
RENT RECEIVABLE													
PREPAID EXPENSES													
TOTAL OTHER ASSETS	360	360	360	360	360	360	360	360	360	360	360	360	360

29 739

AVERAGE MONTHLY MARKET VALUE