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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

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 2012, or tax year beginning 04-01-2012, and ending 03-31-2013

Name of foundation: Montgomery Humane Trust; A Employer identification number: 27-6402231; B Telephone number: (936) 715-4126; G Check all that apply: Initial return, Final return, Address change; H Check type of organization: Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year: \$1,856,510

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income of 38,627.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	254,218	164,202	164,202			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	25,001 <input type="checkbox"/>	25,001	26,313			
	b Investments—corporate stock (attach schedule)	786,609 <input type="checkbox"/>	826,014	1,132,392			
	c Investments—corporate bonds (attach schedule)	509,001 <input type="checkbox"/>	514,891	532,510			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 526	<input type="checkbox"/> 1,093	<input type="checkbox"/> 1,093				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,575,355	1,531,201	1,856,510				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable	70,636	76,529				
	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 <input type="checkbox"/> _____)	<input type="checkbox"/> 1,567						
23 Total liabilities (add lines 17 through 22)	72,203	76,529					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	1,522,724	1,522,724				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds	-19,572	-68,052					
30 Total net assets or fund balances (see page 17 of the instructions)	1,503,152	1,454,672					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,575,355	1,531,201					

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	1,503,152
2	Enter amount from Part I, line 27a	2	-42,587
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	
4	Add lines 1, 2, and 3	4	1,460,565
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	5,893
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,454,672

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			

(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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (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	5,139
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see 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)

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 page 18 of 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))
2011	44,836	1,713,236	0.02617
2010	43,319	1,531,514	0.02829
2009			
2008			
2007			

2 Total of line 1, column (d).	2	0.05446
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	0.02723
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,760,587
5 Multiply line 4 by line 3.	5	47,937
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	386
7 Add lines 5 and 6.	7	48,323
8 Enter qualifying distributions from Part XII, line 4.	8	81,750

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 page 18 of the 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	386
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	386
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	386
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	780
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	780
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	394
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 394 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Dan Florence Telephone no (936) 715-4126 Located at PO Box 635455 Nacogdoches TX ZIP +4 75963			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		No

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 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? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
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 2012?	1c	No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___		
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	No
c	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___		
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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2012?	4b	No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Stan Bobo Woodcreek Drive Nacogdoches, TX 75963	Trust Advisory 1 00	0		
Manlyn Jeffries Meehan Saint James Place Nacogdoches, TX 75963	Trust Advisory 1 00	0		
Edward B Baker PO Box 632768 Nacogdoches, TX 75963	Trust Advisory 1 00	0		
Commercial Bank of Texas PO Box 635050 Nacogdoches, TX 75963	Trustee 1 00	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.

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		

Total number of others receiving over \$50,000 for professional services. ▶

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 _____	
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 _____	
2 _____	
3 All other program-related investments. See page 24 of the instructions _____	

Total. Add lines 1 through 3. ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,575,773
b	Average of monthly cash balances.	1b	211,625
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,787,398
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	
3	Subtract line 2 from line 1d.	3	1,787,398
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,811
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,760,587
6	Minimum investment return. Enter 5% of line 5.	6	88,029

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	88,029
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	386
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	386
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	87,643
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	87,643
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	87,643

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	81,750
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	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	81,750
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	386
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	81,364

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				87,643
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			70,636	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>81,750</u>				
a Applied to 2011, but not more than line 2a			70,636	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				11,114
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				76,529
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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 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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 of the person to whom applications should be addressed

MONTGOMERY HUMANE TRUST
 215 EAST MAIN
 NACOGDOCHES, TX 75961
 (936) 715-4126
 dflorence@cbtn.com

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

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

c Any submission deadlines

NONE

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

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

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 <i>Paid during the year</i> The O'Malley Alley Cat Organization PO Box 633452 Nacogdoches, TX 75963	None	Public	VARIOUS PROJECTS RELATED TO THE O'MALLEY ALLEY CAT ORGANIZATION	20,000
HUMANE SOCIETY- NAC CTY 207 E HOSPITAL RM 107 NACOGDOCHES, TX 75963	None	Public	VARIOUS PROJECTS RELATED TO THE HUMANE SOCIETY	60,000
Total				80,000
b <i>Approved for future payment</i>				
Total				3b

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

**TY 2012 Investments Corporate
Bonds Schedule**

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 12000229

Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE SCHEDULE II	514,891	532,510

**TY 2012 Investments Corporate
Stock Schedule**

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK- SEE SCHEDULE II	826,014	1,132,392

**TY 2012 Investments Government
Obligations Schedule**

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 12000229

Software Version: 2012v2.0

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

25,001

**State & Local Government
Securities - End of Year Fair
Market Value:**

26,313

TY 2012 Other Assets Schedule

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST	46	219	219
Prepaid Excise Tax	480	874	874

TY 2012 Other Decreases Schedule

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
Increase in Grants Payable	5,893

TY 2012 Other Professional Fees Schedule

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Commercial Bank Fees -TRUST FEES	14,396	14,396	0	0
Axley & Rode, LLP	3,500	1,750	0	1,750

TY 2012 Taxes Schedule

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAX	141	141		
FEDERAL EXCISE TAX	386			

MONTGOMERY HUMANE TRUST
 FORM 990-PF, I D #27-6402231
 PART II, LINES 13b, 13c & PART X, LINE 1c
 SCHEDULE OF OTHER INVESTMENTS
 FOR THE YEAR ENDED MARCH 31, 2012

	<u>BOOK VALUE</u> <u>03/31/11</u>	<u>MARKET VALUE</u> <u>03/31/12</u>	<u>MARKET VALUE</u> <u>02/28/12</u>	<u>MARKET VALUE</u> <u>01/31/12</u>	<u>MARKET VALUE</u> <u>12/31/11</u>	<u>MARKET VALUE</u> <u>11/30/11</u>	<u>MARKET VALUE</u> <u>10/31/11</u>	<u>MARKET VALUE</u> <u>09/30/11</u>	<u>MARKET VALUE</u> <u>08/31/11</u>	<u>MARKET VALUE</u> <u>07/31/11</u>	<u>MARKET VALUE</u> <u>06/30/11</u>	<u>MARKET VALUE</u> <u>05/31/11</u>	<u>MARKET VALUE</u> <u>04/30/11</u>
OTHER ASSETS													
DIVIDENDS RECEIVABLE		219											
PURCHASED INTEREST RECEIVABLE		874											
PREPAID EXCISE TAX													
TOTAL OTHER ASSETS	1 093	0											
AVERAGE MONTHLY MARKET VALUE		0											

MONTGOMERY HUMANE TRUST
FORM 990-PF, I D #27-6402231
PART II, LINES 10b, 10c & PART X, LINE 1a
SCHEDULE OF AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FOR THE YEAR ENDED MARCH 31, 2013

	BOOK VALUE 03/31/13	MARKET VALUE 03/31/13	MARKET VALUE 02/28/13	MARKET VALUE 01/31/13	MARKET VALUE 12/31/12	MARKET VALUE 11/30/12	MARKET VALUE 10/31/12	MARKET VALUE 09/30/12	MARKET VALUE 08/31/12	MARKET VALUE 07/31/12	MARKET VALUE 06/30/12	MARKET VALUE 05/31/12	MARKET VALUE 04/30/12
STATE / MUNICIPAL OBLIGATIONS													
ORCHARD CULTURAL ED KIMBELL ART TX 3 68 11/15/16	25 001	26 313	26 305	26 284	26 312	26 428	26 317	26 416	26 439	26 424	26 314	26 488	26 394
TOTAL STATE / MUNICIPAL OBLIGATIONS	25,001	26,313	26,305	26,284	26,312	26,428	26,317	26,416	26,439	26,424	26,314	26,488	26,394
GOVERNMENT OBLIGATIONS													
TOTAL GOVERNMENT BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0
FIXED CORPORATE BONDS													
BARCLAYS BANK PLC MTN PUR 3 5% 7/19/16	20 003	20 005	20 006	19 974	20 072	20 141	20 075	20 140	20 172	20 176	20 075	20 360	20 241
BANK OF AMERICA 4 5% 3/15/16	20 273	21 219	21 299	21 302	21 328	21 391	21 425	21 477	21 228	21 058	20 653	20 453	20 640
BANK OF AMERICA CORP 4 0% 7/15/16	40 006	42 068	42 185	41 867	41 869	41 769	41 880	41 746	41 467	40 748	40 044	39 833	40 198
BARCLAYS BANK PLC MTN 3 75% 7/28/20	10 001	10 037	10 011	9 946	10 094	10 168	10 119	10 154	10 199	10 258	10 129	10 182	9 934
GE ELEC CAP CRP 4 0% 8/15/19	25 003	27 198	27 366	26 643	25 673	26 337	26 087	26 210	26 302	26 284	26 302	25 677	25 299
GECC INTERNOTES 4 0% 7/15/17	20 003	21 759	21 872	21 796	21 422	21 703	21 592	21 716	21 907	21 692	21 286	21 276	21 295
GEN ELEC CAP CORP 4% 12/28/26	10 001	10 182	10 194	10 209	10 230	10 250	10 264	10 248	10 099	10 045	10 006	10 012	10 118
GENERAL ELECTRIC 1 6 DUE 11/20/17	10 074	10 000											
GENERAL ELECTRIC CAP CORP 3 65% 4/15/16	10 747	10 691											
GENERAL ELEC CAP CORP 3 75% 11/14/14	20 736	20 989	21 050	21 075	21 125	21 203	21 229	21 242	21 228	21 185	21 041	21 021	21 189
GENERAL ELEC CAP CRP 2 1% 1/7/14	10 027	10 120	10 143	10 154	10 163	10 170	10 182	10 190	10 187	10 190	10 146	10 152	10 192
GOLDMAN SACHS GP 4 5% 9/15/20	20 003	21 298	21 147	21 048	20 920	20 929	20 938	20 834	20 603	20 027	19 782	19 496	19 764
GOLDMAN SACHS GP GS 5 625% 1/15/17	25 855	27 947	28 138	27 698	27 410	27 426	27 606	27 669	27 021	26 497	26 217	25 678	26 104
GOLDMAN SACHS GROUP INC SR NT	10 192	10 121											
HSBC FIN CORP MTN INTERNOTES 3 9% 7/15/15	20 003	20 959	21 051	20 775	20 790	20 810	20 787	20 762	20 575	20 597	20 414	20 305	20 023
J P MORGAN CHASE & CO MEDIUM TERM SR NTS	10 075	10 063	10 076	10 093	10 076	10 095	10 109	10 100	10 093	10 090	10 073	10 070	10 132
JPMORGAN 3 7% 1/20/15	25 654	26 255	26 341	26 280	26 318	26 321	26 383	26 520	26 498	26 398	26 067	25 956	26 372
JPMORGAN CHASE 2 6% 1/15/16	9 702	10 392	10 433	10 430	10 399	10 399	10 394	10 398	10 364	10 253	10 091	10 014	10 206
JPMORGAN CHASE 3 15% 7/05/16	20 941	21 200	21 000	20 594	20 598	20 612	20 581	20 576	20 572	20 498	20 301	20 220	20 361
JOHN DEERE CAP 2 25% 7/15/14	60 006	61 514	61 627	61 648	61 732	61 887	61 898	62 051	61 809	62 080	61 996	61 997	62 209
MORGAN STANLEY STRNT 4 0% 8/19/20	30 002	30 126	30 142	30 134	30 158	30 179	30 142	30 096	29 991	29 721	28 840	28 751	29 301
RBS 2 50 4/15/14	10 000	10 062	10 068	9 910	9 905	9 899	9 886	9 890	9 895	9 749	9 722	9 717	9 707
RBS 4 0 4/15/16	10 000	10 497	10 510	10 602	10 601	9 997	9 869	9 895	9 906	9 904	9 854	9 875	9 815
UBS AG JERSEY STRNT 3 0% 8/4/15	20 002	20 122	20 141	20 085	20 158	20 195	20 137	20 176	20 188	20 181	20 103	20 127	20 025
UBS STRNT AG JERSEY 4 25% 8/4/20	20 002	21 270	21 301	20 560	20 686	20 763	20 458	20 458	20 561	21 385	21 123	21 239	20 730
WELLS FARGO CO 3 675% 4/15/15	25 580	26 416	26 522	26 577	26 589	26 634	26 690	26 758	26 750	26 652	26 519	26 562	26 757
GE CAP CRP 5 45% 1/15/13	-	-		SOLD	10 017	10 063	10 102	10 146	10 188	10 233		10 304	10 347
VANGUARD SHORT TERM INVESTMENT GRADE # 39	-	-									SOLD	24 930	24 977
TOTAL CORPORATE BONDS	514,891	532,510	492,248	489,394	498,350	499,120	498,825	499,452	497,793	495,901	490,632	514,207	516,536
STOCKS													
BP	29 768	29 645	28 280	31 164	29 148	29 232	30 023	29 652	29 442	27 930	28 378	25 522	30 387
CANON INC	18 694	16 510	16 366	16 456	17 644	15 831	14 467	14 404	14 981	15 053	17 973	11 979	13 608
3M CO	18 615	24 451	23 820	23 127	21 355	20 918	20 146	21 257	21 298	20 963	20 608	19 414	20 553
AT&T	9 968	14 676	14 364	13 916	13 484	13 652	13 836	15 080	14 656	15 168	14 264	13 668	13 164
APACHE CORP	18 096	14 660	14 111	15 914	14 915	14 647	15 717	16 429	16 292	16 362	16 292	15 462	18 229
ARTHUR J GALLAGHER & CO	10 084	16 524	15 392	14 780	13 860	14 608	14 176	14 328	14 288	14 192	14 028	13 896	15 024
AUTOMATIC DATA PROCESSING	8 224	13 006	12 272	11 858	11 349	11 558	11 558	11 732	11 616	11 310	11 132	10 430	11 124
BAKTER INTERNATIONAL INC	10 665	18 160	16 900	16 960	16 665	16 567	15 657	15 068	14 670	14 628	13 287	12 655	13 653
BEHNS CO INC	26 134	36 324	33 606	32 112	30 114	30 240	29 745	28 323	27 675	28 206	27 324	27 324	29 151
BRIGGS & STRATTON CORP	11 677	14 860	14 676	14 238	12 648	12 174	11 850	11 202	10 392	10 464	10 494	10 140	10 860
BRISTOL MYERS SQUIBB CO	6 983	8 238	7 394	7 228	6 518	6 526	6 650	6 750	6 602	7 120	7 190		
CATERPILLAR INC	13 008	17 394	18 474	19 678	17 922	17 048	16 962	17 208	17 066	16 842	16 982	17 524	20 554

MONTGOMERY HUMANE TRUST
FORM 990-PF, I D #27-6402231
PART II, LINES 10b, 10c & PART X, LINE 1a
SCHEDULE OF AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FOR THE YEAR ENDED MARCH 31, 2013

	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
	03/31/13	03/31/13	02/28/13	01/31/13	12/31/12	11/30/12	10/31/12	09/30/12	08/31/12	07/31/12	06/30/12	05/31/12	04/30/12	
CLOROX CORPORATION	19 508	26 559	26 203	23 523	21 966	22 905	21 690	21 615	21 825	21 813	21 738	20 640	21 030	
CULLEN FROST BANKERS INC	18 122	21 886	21 196	20 611	18 994	19 114	19 355	20 100	19 460	19 359	20 122	19 912	20 636	
DEERE & CO	40 183	55 027	56 211	60 198	55 309	53 792	54 681	52 781	48 070	49 165	51 757	47 277	52 710	
DOW CHEMICAL	20 861	24 835	24 742	25 116	25 217	23 548	22 854	22 585	22 862	22 448	24 570	24 227	26 426	
EI DUPONT DE NEMORUS & CO	10 832	14 748	14 370	14 235	13 494	12 942	13 356	15 081	14 925	14 910	15 171	14 478	16 038	
EXXON MOBIL CORP	23 320	36 044	35 820	35 988	34 620	35 256	36 468	36 590	34 920	34 740	34 228	31 452	34 536	
FED EX CORPORATION	27 928	32 406	34 792	33 478	30 268	29 545	30 357	27 925	28 918	29 799	30 231	29 416	29 119	
GENERAL ELECTRIC CO	20 578	30 056	30 186	28 964	27 287	27 469	27 378	29 523	26 923	26 975	27 092	24 817	25 454	
GENERAL MILLS INC	39 350	53 255	49 950	45 295	43 654	44 269	43 286	43 038	42 476	41 796	41 623	41 342	42 001	
GENUINE PARTS CO	17 076	31 200	28 412	27 212	25 432	26 036	25 032	24 412	25 264	25 612	24 100	25 200	25 912	
HJ HEINZ CO	32 593	50 589	50 701	42 441	40 376	40 922	40 257	39 155	39 004	38 647	38 066	31 848	31 986	
HERSHEY CO	15 230	26 259	25 002	23 835	21 666	21 981	20 655	21 267	21 546	21 522	21 609	20 058	20 103	
INTEL CORPORATION	5 498	4 367	4 176	4 208	4 124	3 913	4 326	4 531	4 966	5 140	5 330			
JPMORGAN CHASE & CO	13 984	16 611	17 122	16 468	15 389	14 378	14 588	14 168	12 999	12 600	12 505	11 603	15 043	
JOHNSON & JOHNSON	21 012	28 536	26 638	25 872	24 535	24 406	24 787	24 118	23 601	24 227	23 646	21 851	22 785	
MEDTRONICS INC	7 446	9 392	9 992	9 320	8 204	8 422	8 316	8 624	8 132	7 884	7 746	7 368	7 640	
MICROSOFT CORPORATION	27 959	31 465	30 680	30 195	29 381	29 276	31 394	32 736	33 902	32 417	33 649	32 109	35 217	
NORFOLK SOUTHERN CORP	17 198	23 124	21 915	20 661	18 552	18 114	18 405	19 089	21 738	22 215	21 531	19 656	21 879	
NUCOR CORPORATION	40 159	47 073	45 951	46 930	44 023	42 004	40 933	39 025	38 403	39 984	38 658	36 475	39 994	
PEPSICO INC	21 929	27 689	26 520	25 498	23 950	24 574	24 234	24 770	25 350	25 455	24 731	23 748	23 100	
PFIZER INC	21 312	38 095	36 128	36 010	33 105	33 026	32 828	32 802	31 495	31 733	30 360	28 868	30 228	
POLARIS INDUSTRIES INC	11 892	36 996	34 948	34 836	33 660	33 524	33 800	32 348	30 076	30 064	28 592	30 388	31 776	
SOUTHERN COMMON	4 815	4 892	4 501	4 423	4 281	4 355	4 684	4 609	4 533	4 815	4 630			
SYSCO CORP	20 384	24 619	22 512	22 239	22 162	22 155	21 749	21 889	21 210	20 573	20 867	19 537	20 230	
TEXAS INSTRUMENTS INC	5 647	7 096	6 886	6 616	6 178	5 894	5 618	5 511	5 808	5 448	5 738			
THE COCA COLA COMPANY	27 141	40 440	38 720	37 240	36 250	37 920	37 180	37 930	37 400	40 400	39 095	37 365	38 160	
THE J M SMUCKER COMPANY	12 331	19 832	19 060	17 726	17 248	17 692	17 128	17 266	16 994	15 360	15 104	15 312	15 926	
TIH HORTONS INC	5 313	5 432	4 937	5 015	4 918	4 632	4 968	5 203	5 055	5 312	5 264			
TORONTO-DOMINION BANK	19 565	22 483	22 218	22 566	22 769	22 432	21 962	22 502	22 108	21 217	21 122	15 274	16 890	
UNION PACIFIC CORP	13 550	28 482	27 422	26 292	25 144	24 556	24 606	23 740	24 288	24 522	23 862	22 280	22 488	
UNITED TECHNOLOGIES CORP	13 297	18 686	18 110	17 514	16 402	16 022	15 632	15 658	15 970	14 888	15 106	14 822	16 328	
WAL-MART STORES INC	45 813	67 347	63 702	62 955	61 407	64 818	67 518	66 420	65 340	66 987	62 748	59 238	53 019	
WHOLE FOODS MARKET INC	2 472	2 603	2 569	2 888	2 735	2 801	2 844	2 922	2 903	2 753	2 860	2 658	2 492	
VANGUARD HIGH YIELD CORPORATE FUND #29	-	-	15 930	14 265	13 695	13 350	13 420	13 590	13 375	13 045	14 760	15 940	15 415	
ARCHER DANIELS MIDLAND CO	-	SOLD	13 594	13 260	13 854	13 300	13 616	13 224	13 102	12 688	13 192	12 802	13 500	
GENERAL DYNAMICS CORP	-	SOLD												
TOTAL STOCKS	826,014	1,132,392	1,125,371	1,101,314	1,045,908	1,042,535	1,040,694	1,038,180	1,023,478	1,024,240	1,020,644	962,058	1,011,057	
TOTAL SECURITIES	1,365,906	1,691,215	1,643,924	1,616,992	1,570,570	1,568,083	1,565,836	1,564,048	1,547,710	1,546,565	1,537,590	1,502,753	1,553,987	
AVERAGE MONTHLY MARKET VALUE	1,575,773													

**MONTGOMERY HUMANE TRUST
SCHEDULE OF AVERAGE CASH BALANCES
FOR THE YEAR ENDING 3/31/13**

FORM 990 PF

ID# 27-6402231

**COMMERCIAL BANK TEXAS
CASH ACCOUNT**

**AIM GOVT & AGENCY
MONEY MARKET**

	BEGINNING BALANCE	ENDING BALANCE	AVERAGE		BEGINNING BALANCE	ENDING BALANCE	AVERAGE
APRIL	0	(22)	(11)	APRIL	139 205	87 783	113 494
MAY	(22)	0	(11)	MAY	87 783	69 596	78 690
JUNE	0	449	225	JUNE	69 596	78 026	73 811
JULY	449	707	578	JULY	78 026	83 721	80 874
AUGUST	707	0	354	AUGUST	83 721	81 260	82 491
SEPTEMBER	0	0	0	SEPTEMBER	81 260	43 963	62 612
OCTOBER	0	3	2	OCTOBER	43 963	46 263	45 113
NOVEMBER	3	0	2	NOVEMBER	46 263	47 813	47 038
DECEMBER	0	0	0	DECEMBER	47 813	51 712	49 763
JANUARY	0	(53)	(27)	JANUARY	51 712	67 220	59 466
FEBRUARY	(53)	0	(27)	FEBRUARY	67 220	69 239	68 230
MARCH	0	0	0	MARCH	69 239	19 186	44 213
TOTAL			1 085	TOTAL			805 795
MONTHLY AVERAGE			90	MONTHLY AVERAGE			67 150

	BOOK VALUE 03/31/13	MARKET VALUE 03/31/13	MARKET VALUE 02/28/13	MARKET VALUE 01/31/13	MARKET VALUE 12/31/12	MARKET VALUE 11/30/12	MARKET VALUE 10/31/12	MARKET VALUE 09/30/12	MARKET VALUE 08/31/12	MARKET VALUE 07/31/12	MARKET VALUE 06/30/12	MARKET VALUE 05/31/12	MARKET VALUE 04/30/12
CASH EQUIVALENTS													
CD ALLY BANK 50% 11/25/13	10 001	10 020	10 022	10 006	10 014	10 019	10 022	10 024	10 010	10 010	10 009	10 015	
CD ALLY BANK 6% 3/3/14	10 001	10 018	10 018	9 995	10 002	10 006	10 006	10 009	9 995	9 992	9 984	9 987	9 988
CD ALLY BANK 75% 5/23/14	10 001	10 032	10 032	10 004	10 011	10 015	10 015	10 020	10 009	10 005	9 991	9 992	
CD-BARCLAYS BANK DE 1% 12/23/13	20 002	20 096	20 105	20 073	20 097	20 111	20 122	20 134	20 110	20 116	20 116	20 133	20 145
CD-DISCOVER BANK DE 1 85% 04/18/17	10 001	10 219	10 230	10 108	10 141	10 181	10 159	10 193	10 186	10 143	10 067	10 083	10 057
CD-DISCOVER BANK DE 65% 3/14/14	10 001	10 022	10 023	9 999	10 007	10 010	10 011	10 015	10 001	9 998	9 991	9 993	9 994
CD-GE MONEY BANK 2 0% 7/2/14	45 006	45 562	45 563	45 448	45 500	45 543	45 562	45 617	45 595	45 594	45 549	45 570	45 591
CD-GOLDMAN SACHS 1 0% 2/17/15	10 001	10 099	10 102	10 055	10 063	10 072	10 069	10 085	10 076	10 061	10 044	10 040	10 034
CD-GOLDMAN SACHS 1 7% 2/15/17	10 001	10 184	10 200	10 085	10 113	10 146	10 125	10 158	10 148	10 107	10 032	10 039	10 014
CD-GOLDMAN SACHS 5% 8/29/13	10 001	10 018	10 021	10 010	10 019	10 025	10 029	10 032	10 018	10 021	10 025	10 033	10 039
	145 016	146 270	146 316	145 783	145 967	146 128	146 120	146 287	146 148	146 047	145 808	145 885	125 862
AVERAGE MONTHLY MARKET VALUE		144 385											
TOTAL AVERAGE CASH BALANCE			211,625										