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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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

2013

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For calendar year 2013, or tax year beginning 04-01-2013, and ending 03-31-2014

Name of foundation Montgomery Humane Trust		A Employer identification number 27-6402231	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO Box 635455		B Telephone number (see instructions) (936) 715-4126	
City or town, state or province, country, and ZIP or foreign postal code Nacogdoches, TX 75963		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,965,816		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J 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.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,831	1,831		
	4 Dividends and interest from securities	49,934	49,012		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,921			
	b Gross sales price for all assets on line 6a 172,938				
	7 Capital gain net income (from Part IV, line 2)		27,921		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	79,686	78,764			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	18,834	17,084		1,750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	811	196		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	19,645	17,280		1,750
	25 Contributions, gifts, grants paid	80,000			80,000
26 Total expenses and disbursements. Add lines 24 and 25	99,645	17,280		81,750	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,959				
b Net investment income (if negative, enter -0-)		61,484			
c Adjusted net income (if negative, enter -0-)					

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	164,202	150,610	150,610			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	25,001	35,002	36,434			
	b Investments—corporate stock (attach schedule)	826,014	767,316	1,210,149			
	c Investments—corporate bonds (attach schedule)	514,891	558,290	568,384			
	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 ▶ _____)	1,093	239	239				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,531,201	1,511,457	1,965,816				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable	76,529	88,521				
	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 ▶ _____)		215				
23 Total liabilities (add lines 17 through 22)	76,529	88,736					
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	-68,052	-100,003				
30 Total net assets or fund balances (see page 17 of the instructions)	1,454,672	1,422,721					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,531,201	1,511,457					

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	1,454,672
2	Enter amount from Part I, line 27a	2	-19,959
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,434,713
5	Decreases not included in line 2 (itemize) ▶ _____	5	11,992
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,422,721

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	27,921
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2012	81,364	1,760,587	0.04621
2011	44,836	1,713,236	0.02617
2010	43,319	1,531,514	0.02829
2009			
2008			

2	Total of line 1, column (d).	2	0.10067
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	0.03356
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,887,148
5	Multiply line 4 by line 3.	5	63,325
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	615
7	Add lines 5 and 6.	7	63,940
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)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, and Tax due. Total tax due is 215.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, and substantial contributors. Includes Yes/No columns.

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16	Yes	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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b	6b	No
7b	7b	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
Commercial Bank of Texas PO Box 635050 Nacogdoches, TX 75963	Trustee 1 00	0		
Edward B Baker PO Box 632768 Nacogdoches, TX 75963	Trust Advisory 1 00	0		
Manlyn Jeffries Meehan Saint James Place Nacogdoches, TX 75963	Trust Advisory 1 00	0		
Stan Bobo Woodcreek Drive Nacogdoches, TX 75963	Trust Advisory 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	
All other program-related investments. See page 24 of the instructions	
3	

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	1,717,730
b	Average of monthly cash balances.	1b	198,156
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,915,886
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	1,915,886
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,738
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,887,148
6	Minimum investment return. Enter 5% of line 5.	6	94,357

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	94,357
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	615
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	615
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	93,742
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	93,742
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	93,742

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	615
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	81,135

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				93,742
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			76,529	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>81,750</u>				
a Applied to 2012, but not more than line 2a			76,529	
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 2013 distributable amount.				5,221
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 <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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				88,521
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 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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> See Additional Data Table				
Total				80,000
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY- NAC CTY 207 E HOSPITAL RM 107 NACOGDOCHES, TX 75963	None	Public	VARIOUS PROJECTS RELATED TO THE HUMANE SOCIETY	44,000
The O'Malley Alley Cat Organization PO Box 633452 Nacogdoches, TX 75963	None	Public	VARIOUS PROJECTS RELATED TO THE O'MALLEY ALLEY CAT ORGANIZATION	15,000
Clay County Animal Shelter 503 N CARROLL STREET HENRIETTA, TX 76365	None	Public	VARIOUS PROJECTS RELATED TO THE CLAY COUNTY ANIMAL SHELTER	5,000
THE PEGASUS PROJECT INC PO BOX 26 BEN WHEELER, TX 75754	None	Public	VARIOUS PROJECTS RELATED TO THE PEGASUS PROJECT INC	1,000
ST FRANCIS RESCUE OF NAC PO BOX 631106 NACOGDOCHES, TX 75963	None	Public	VARIOUS PROJECTS RELATED TO THE ST FRANCIS RESCUE OF NACOGDOCHES	15,000
Total			3a	80,000

**TY 2013 Investments Corporate
Bonds Schedule**

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE SCHEDULE II	558,290	568,384

**TY 2013 Investments Corporate
Stock Schedule**

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK- SEE SCHEDULE II	767,316	1,210,149

**TY 2013 Investments Government
Obligations Schedule**

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 13000170

Software Version: 2013v3.1

**US Government Securities - End of
Year Book Value:** 10,001

**US Government Securities - End of
Year Fair Market Value:** 10,099

**State & Local Government
Securities - End of Year Book
Value:** 25,001

**State & Local Government
Securities - End of Year Fair
Market Value:** 26,335

TY 2013 Other Assets Schedule

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST	219	239	239

TY 2013 Other Decreases Schedule

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Increase in Grants Payable	11,992

TY 2013 Other Liabilities Schedule

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal Excise Tax Payable		215

TY 2013 Other Professional Fees Schedule

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Axley & Rode, LLP	3,500	1,750	0	1,750
Commercial Bank Fees -TRUST FEES	15,334	15,334	0	0

TY 2013 Taxes Schedule

Name: Montgomery Humane Trust

EIN: 27-6402231

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	615			
FORIEGN TAX	196	196		

**MONTGOMERY HUMANE TRUST
SCHEDULE OF AVERAGE CASH BALANCES
FOR THE YEAR ENDING 3/31/14**

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	5	3	APRIL	19 186	73 103	46 145
MAY	5	0	3	MAY	73 103	33 682	53 393
JUNE	0	0	0	JUNE	33 682	36 608	35 145
JULY	0	(22)	(11)	JULY	36 608	42 586	39 597
AUGUST	(22)	0	(11)	AUGUST	42 586	105 071	73 829
SEPTEMBER	0	0	0	SEPTEMBER	105 071	74 573	89 822
OCTOBER	0	(32)	(16)	OCTOBER	74 573	56 921	65 747
NOVEMBER	(32)	0	(16)	NOVEMBER	56 921	53 452	55 187
DECEMBER	0	0	0	DECEMBER	53 452	76 079	64 766
JANUARY	0	(41)	(21)	JANUARY	76 079	72 658	74 369
FEBRUARY	(41)	0	(21)	FEBRUARY	72 658	63 334	67 996
MARCH	0	0	0	MARCH	63 334	5 588	34 461
TOTAL			(90)	TOTAL			700 457
MONTHLY AVERAGE			(8)	MONTHLY AVERAGE			58 371

	BOOK VALUE 03/31/14	MARKET VALUE 03/31/14	MARKET VALUE 02/28/14	MARKET VALUE 01/31/14	MARKET VALUE 12/31/13	MARKET VALUE 11/30/13	MARKET VALUE 10/31/13	MARKET VALUE 09/30/13	MARKET VALUE 08/31/13	MARKET VALUE 07/31/13	MARKET VALUE 06/30/13	MARKET VALUE 05/31/13	MARKET VALUE 04/30/13
CASH EQUIVALENTS													
CD ALLY BANK (GMATBK) 80% 10/09/15	10 001	10 017	10 021	10 027	10 032	10 040	10 038	-	-	-	-	-	-
CD ALLY BANK 6% 3/3/14	-	MATURED	10 000	10 002	10 002	10 002	10 003	10 005	10 002	9 997	9 989	10 002	10 010
CD ALLY BANK 75% 5/23/14	10 001	10 005	10 008	10 011	10 010	10 012	10 014	10 017	10 015	10 008	9 998	10 011	10 022
CD-BARCLAYS BANK DE 1% 12/23/13	-	-	-	-	MATURED	20 007	20 015	20 024	20 028	20 028	20 022	20 055	20 075
CD-DISCOVER BANK DE 8% 10/09/15	10 002	10 017	10 022	10 027	10 031	10 041	10 038	-	-	-	-	-	-
CD-DISCOVER BANK DE 1 85% 04/18/17	10 001	10 067	10 122	10 121	10 108	10 154	10 143	10 117	10 084	10 106	10 106	10 168	10 240
CD-DISCOVER BANK DE 65% 3/14/14	-	MATURED	10 001	10 003	10 003	10 004	10 005	10 008	10 005	10 000	9 992	10 006	10 014
CD-GE MONEY BANK 2.0% 7/2/14	45 006	45 114	45 156	45 195	45 225	45 263	45 299	45 346	45 357	45 351	45 331	45 410	45 488
CD-GOLDMAN SACHS 1 0% 2/17/15	10 001	10 043	10 048	10 054	10 054	10 060	10 064	10 070	10 060	10 058	10 058	10 076	10 096
CD-GOLDMAN SACHS 1 7% 2/15/17	10 001	10 054	10 100	10 100	10 090	10 131	10 118	10 095	10 064	10 081	10 081	10 135	10 202
CD-GOLDMAN SACHS 3/12/14	10 002	9 973	-	-	-	-	-	-	-	-	-	-	-
CD-GOLDMAN SACHS 3/19/14	10 003	9 972	-	-	-	-	-	-	-	-	-	-	-
CD-GOLDMAN SACHS 3/12/14	10 002	9 861	-	-	-	-	-	-	-	-	-	-	-
CD-GOLDMAN SACHS 3/12/14	10 002	9 826	-	-	-	-	-	-	-	-	-	-	-
CD ALLY BANK 50% 11/25/13	-	-	-	-	-	MATURED	10 000	10 001	10 000	9 997	9 991	10 007	10 014
CD-GOLDMAN SACHS 5% 8/29/13	-	-	-	-	-	-	-	-	MATURED	9 999	9 996	10 007	10 012
	145 022	144 949	125 478	125 540	125 555	145 714	155 737	135 683	135 615	145 625	145 564	145 877	146 173
AVERAGE MONTHLY MARKET VALUE	139 793												
TOTAL AVERAGE CASH BALANCE			198,156										

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, 2014

	BOOK VALUE 03/31/14	MARKET VALUE 03/31/14	MARKET VALUE 02/28/14	MARKET VALUE 01/31/14	MARKET VALUE 12/31/13	MARKET VALUE 11/30/13	MARKET VALUE 10/31/13	MARKET VALUE 09/30/13	MARKET VALUE 08/31/13	MARKET VALUE 07/31/13	MARKET VALUE 06/30/13	MARKET VALUE 05/31/13	MARKET VALUE 04/30/13
STATE / MUNICIPAL OBLIGATIONS													
ORCHARD CULTURAL ED KIMBELL ART TX 3 68 11/15/16	25 001	26 335	26 476	26 524	26 696	25 839	25 808	25 792	25 688	25 856	25 830	26 125	26 318
TOTAL STATE / MUNICIPAL OBLIGATIONS	25,001	26,335	26,476	26,524	25,696	25,839	25,808	25,792	25,688	25,856	25,830	26,125	26,318
GOVERNMENT OBLIGATIONS													
FEDERAL FARM CR BKS CON SYSTEMWIDE	10 001	10 099	10 128	10 046	9 899	9 943	-	-	-	-	-	-	-
TOTAL GOVERNMENT BONDS	10,001	10,099	10,128	10,046	9,899	9,943	0						
FIXED CORPORATE BONDS													
BARCLAYS BANK PLC MTN PUR 3 5% 7/19/16	20 003	20 582	20 651	20 668	20 675	20 811	20 825	20 822	20 699	20 829	20 788	20 899	21 107
BANK OF AMERICA 4 5% 3/15/16	20 273	20 750	20 816	20 845	20 918	20 975	21 004	20 986	20 956	21 033	20 983	21 187	21 221
BANK OF AMERICA CORP 4 0% 7/15/16	40 006	42 179	42 339	42 136	42 217	42 386	42 304	42 116	42 017	42 192	41 918	42 361	42 179
BARCLAYS BANK PLC MTN 3 75% 7/28/20	10 001	10 083	10 114	10 121	9 905	10 062	10 179	10 143	10 041	10 161	10 212	9 878	10 148
CATERPILLAR FINL SVCS CORP MEDIUM TERM	10 303	10 139	-	-	-	-	-	-	-	-	-	-	-
GE ELEC CAP CRP 4 0% 8/15/19	25 003	26 693	26 785	26 516	26 192	26 545	26 648	26 240	25 994	26 259	26 204	27 068	27 460
GECC INTERNOTES 4 0% 7/15/17	20 003	21 526	21 566	21 323	21 206	21 371	21 378	21 212	21 003	21 124	21 108	21 601	21 784
GEN ELEC CAP CORP 4% 12/29/26	10 001	10 055	10 080	10 098	9 955	10 016	10 031	10 048	10 061	10 080	10 093	10 137	10 163
GEN ELEC CAP CORP MED TERM NTS BOOK	10 947	10 857	10 974	10 953	10 811	10 894	-	-	-	-	-	-	-
GENERAL ELECTRIC 1 6 DUE 11/20/17	10 074	10 046	10 105	10 022	9 985	10 050	10 027	9 916	9 783	9 840	9 779	9 966	10 119
GENERAL ELECTRIC CAP CORP 3 65% 4/15/16	21 454	21 039	21 101	21 029	21 034	21 097	21 128	21 048	21 087	21 098	21 055	21 298	10 677
GENERAL ELEC CAP CORP 3 75% 11/14/14	20 736	20 415	20 490	20 532	20 601	20 656	20 698	20 736	20 753	20 810	20 781	20 873	20 976
GENERAL ELEC CAP CRP 2 1% 1/7/14	-	-	MATURED	20 939	10 020	10 033	10 042	10 052	10 052	10 066	10 071	10 094	10 108
GOLDMAN SACHS GP 4 5% 9/15/20	20 002	21 024	21 241	27 621	20 659	20 849	21 120	20 533	20 243	20 469	20 099	21 021	21 556
GOLDMAN SACHS GP GS 5 625% 1/15/17	25 855	27 620	27 702	19 587	27 591	27 798	27 827	27 544	27 216	27 321	27 087	27 700	27 956
GOLDMAN SACHS GP INC 2 25% 11/15/18	20 157	19 635	19 769	10 066	19 463	19 702	19 623	19 457	19 202	19 469	19 373	19 847	-
GOLDMAN SACHS GROUP INC SR NT	10 192	10 060	10 129	20 758	10 037	10 097	10 058	9 933	9 797	9 885	9 802	10 050	10 200
HSBC FIN CORP MTN INTERNOTES 3 9% 7/15/15	20 003	20 679	20 745	20 816	20 816	20 858	20 837	20 841	20 846	20 907	20 799	20 957	20 998
JPMORGAN 3 7% 1/20/15	25 654	25 599	25 690	19 677	25 774	25 857	25 911	25 896	25 939	25 991	26 136	26 242	-
JPMORGAN CHASE & CO FXD RT	19 773	19 626	19 778	-	-	-	-	-	-	-	-	-	-
JPMORGAN CHASE 2 0% 9/15/17 NONCALLABLE	10 186	10 118	-	-	-	-	-	-	-	-	-	-	-
JPMORGAN CHASE 2 5% 1/15/16	9 702	10 291	10 330	10 315	10 314	10 355	10 351	10 334	10 291	10 296	10 221	10 345	10 426
JPMORGAN CHASE 3 15% 7/05/16	41 921	41 837	42 014	20 936	20 983	21 022	21 037	21 018	20 876	20 960	20 796	21 057	21 252
JOHN DEERE CAP 2 25% 7/15/14	60 006	60 265	60 467	60 577	60 669	60 764	60 858	60 953	61 037	61 107	61 165	61 177	61 410
PROTECTIVE LIFE SED 4 7% 2/15/14	-	-	MATURED	10 015	10 045	10 078	10 108	10 137	10 164	10 199	10 229	10 265	-
RBS 2 50 4/15/14	10 001	10 004	10 006	10 010	10 014	10 019	10 022	10 025	10 025	10 034	10 035	10 048	10 061
RBS 4 0 4/15/16	10 001	10 527	10 242	10 248	10 250	10 299	10 304	10 301	10 270	10 329	10 322	10 387	10 436
UBS STRNT AG JERSEY 4 25% 8/4/20	20 002	20 580	20 633	20 642	26 001	20 506	20 737	21 332	20 746	20 865	20 720	21 502	21 302
WELLS FARGO CO 3 675% 4/15/15	25 580	25 795	25 894	25 909	20 196	26 039	26 089	26 088	26 117	26 170	26 175	26 331	26 410
UBS AG JERSEY STRNT 3 0% 8/4/15	-	-	-	-	-	-	-	-	CALLED	19 958	19 928	20 059	20 093
MORGAN STANLEY STRNT 4 0% 8/19/20	-	-	-	-	-	-	-	-	CALLED	30 010	30 025	30 066	30 101
J P MORGAN CHASE & CO MEDIUM TERM SR NTS	-	-	-	-	-	-	-	-	CALLED	10 010	10 020	10 040	10 056
Wal Mart Stores Inc Sr Fixed Rl Nt	10 451	10 360	-	-	-	-	-	MATURED	-	-	-	-	-
TOTAL CORPORATE BONDS	558,290	568,384	539,661	527,258	516,331	519,116	509,137	507,701	515,225	567,482	565,784	572,350	534,441
STOCKS													
BP	29 768	33 670	35 427	32 823	34 027	32 907	32 550	29 421	28 910	29 008	29 218	30 037	30 520
CANON INC	18 694	13 977	14 049	13 126	14 400	14 394	14 206	14 400	13 455	13 878	14 791	15 426	16 204
3M CO	18 615	31 202	30 988	29 484	32 257	30 707	28 945	27 464	26 123	27 009	25 151	25 362	24 083
AT&T	9 968	14 028	12 772	13 328	14 064	14 084	14 480	13 528	13 532	14 108	14 160	13 996	14 984
APACHE CORP	18 096	15 761	15 065	15 249	16 329	17 383	16 872	16 279	16 279	15 248	15 928	15 605	14 037
ARTHUR J GALLAGHER & CO	10 084	19 032	18 480	18 492	18 772	18 616	18 980	17 460	16 536	17 752	17 472	17 472	16 980
AUTOMATIC DATA PROCESSING	8 224	15 452	15 556	15 320	16 160	16 004	15 005	14 476	14 232	14 418	13 772	13 744	13 468
BAXTER INTERNATIONAL INC	10 665	18 395	17 375	17 075	17 387	17 112	16 467	16 423	17 390	18 260	17 317	17 582	17 467

MONTGOMERY HUMANE TRUST
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PART II, LINES 10b, 10c & PART X, LINE 1a
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FOR THE YEAR ENDED MARCH 31, 2014

	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
	03/31/14	03/31/14	02/28/14	01/31/14	12/31/13	11/30/13	10/31/13	09/30/13	08/31/13	07/31/13	06/30/13	05/31/13	04/30/13
BEMIS CO INC	26 134	35 316	35 352	34 659	36 864	35 127	35 910	35 109	35 811	37 071	35 226	35 235	35 415
BRISTOL MYERS SQUIBB CO	6 983	10 390	10 754	9 994	10 630	10 276	10 504	9 256	8 338	8 648	8 338	9 202	7 944
CATERPILLAR INC	13 008	19 874	19 394	18 782	18 162	16 920	16 672	16 680	16 508	16 582	16 498	17 160	16 934
CLOROX CORPORATION	19 508	26 403	26 184	26 481	27 828	27 951	27 057	24 516	24 810	25 782	24 942	24 924	25 875
CULLEN FROST BANKERS INC	18 122	27 136	26 124	25 907	26 050	25 137	24 777	24 692	24 794	25 214	23 359	22 522	21 143
DEERE & CO	40 183	56 112	54 995	55 014	58 451	53 914	52 378	52 090	53 530	53 165	52 000	55 750	57 152
DOW CHEMICAL	20 661	37 900	37 994	35 498	34 632	30 467	30 787	29 952	29 172	27 331	25 093	26 879	26 450
EI DUPONT DE NEMORUS & CO	10 832	20 130	19 986	18 303	19 491	18 414	18 360	17 568	16 986	17 307	15 750	16 737	16 353
EXXON MOBIL CORP	23 320	39 072	38 508	36 864	40 480	37 392	35 848	34 416	34 864	37 500	36 140	36 188	35 596
FED EX CORPORATION	27 928	43 745	43 999	43 996	47 444	45 771	43 230	37 556	35 429	34 980	32 531	31 792	31 023
GENERAL ELECTRIC CO	20 578	33 657	33 111	32 659	36 439	34 658	33 982	31 057	30 082	31 681	30 147	30 316	29 977
GENERAL MILLS INC	39 350	55 966	54 032	51 862	53 903	54 464	54 454	51 754	53 266	56 160	52 412	50 846	54 454
GENUINE PARTS CO	17 076	34 740	35 236	32 900	33 276	33 136	31 532	32 356	30 804	32 796	31 228	31 096	30 532
HERSHEY CO	15 230	31 320	31 746	29 820	29 169	29 067	29 772	27 750	27 585	28 461	26 784	26 733	26 748
INTEL CORPORATION	5 498	5 163	4 952	4 908	5 191	4 768	4 894	4 584	4 396	4 667	4 856	4 790	4 790
JPMORGAN CHASE & CO	13 984	21 248	19 887	19 376	20 468	20 027	18 039	18 091	17 695	18 477	19 107	17 154	17 154
JOHNSON & JOHNSON	21 012	34 380	32 242	30 964	32 056	33 131	32 413	30 342	30 244	32 725	30 051	29 463	29 831
MEDTRONICS INC	7 446	12 308	11 852	11 312	11 478	11 464	11 480	10 650	10 350	11 048	10 294	10 202	9 336
MICROSOFT CORPORATION	27 959	45 089	42 141	41 624	41 151	41 943	38 945	36 608	36 740	35 024	38 000	38 390	36 410
NORFOLK SOUTHERN CORP	17 198	29 151	27 573	27 777	27 849	26 307	25 806	23 205	21 648	21 948	21 795	22 977	23 226
NUCOR CORPORATION	40 159	51 551	51 245	49 317	54 448	52 081	52 805	50 000	46 400	47 715	44 186	45 400	44 492
PEPSICO INC	21 929	29 225	28 025	28 126	29 029	29 551	29 432	27 825	27 905	29 239	28 626	28 270	28 855
PFIZER INC	21 312	42 396	42 385	40 128	40 432	41 884	40 504	37 917	37 237	38 584	35 973	35 944	38 372
POLARIS INDUSTRIES INC	11 892	55 884	53 612	50 080	58 256	53 388	52 380	51 672	43 684	44 856	38 000	38 204	34 476
SOUTHERN COMMON	4 815	4 394	4 235	4 124	4 111	4 063	4 091	4 118	4 162	4 484	4 413	4 390	4 823
SYSCO CORP	20 384	25 291	25 214	24 556	25 270	23 541	22 638	22 281	22 414	24 157	23 912	23 660	24 402
TEXAS INSTRUMENTS INC	5 847	9 432	8 992	8 480	8 782	8 600	8 417	8 058	7 840	7 836	6 970	7 162	7 242
THE COCA COLA COMPANY	27 141	38 660	38 200	37 820	41 310	40 190	39 570	37 890	38 180	40 060	40 110	39 990	42 330
THE J M SMUCKER COMPANY	12 331	19 448	20 002	19 278	20 724	20 848	22 242	21 008	21 228	22 504	20 192	20 646	20 646
TIM HORTONS INC	11 246	11 062	10 850	10 354	11 676	11 666	5 974	5 800	5 783	5 413	5 321	5 418	5 418
TORONTO-DOMINION BANK	19 565	38 029	36 717	23 341	25 445	24 681	24 764	24 295	23 090	22 729	21 700	21 829	22 113
UNION PACIFIC CORP	13 550	37 532	36 076	34 848	33 600	32 408	30 280	31 068	30 708	31 718	30 856	30 924	29 592
UNITED TECHNOLOGIES CORP	13 297	23 368	23 404	22 804	22 760	22 172	21 250	21 564	20 020	21 114	18 588	18 980	18 258
WAL-MART STORES INC	25 452	38 215	67 230	67 212	70 821	72 909	69 075	66 564	65 682	70 145	67 041	67 356	69 948
WHOLE FOODS MARKET INC	2 472	3 043	3 243	3 136	3 470	3 396	3 788	3 510	3 165	3 335	3 089	3 112	2 650
HJ HEINZ CO	-	-	-	-	-	-	-	-	-	-	-	-	SOLD
BRIGGS & STRATTON CORP	-	-	-	-	-	SOLD	11 004	12 072	11 454	12 150	11 880	14 040	13 494
TOTAL STOCKS	767,316	1,210,149	1,215,204	1,167,211	1,224,542	1,193,529	1,172,560	1,123,313	1,097,947	1,133,706	1,084,721	1,094,393	1,090,207
TOTAL SECURITIES	1,360,608	1,814,967	1,791,469	1,731,039	1,776,468	1,748,427	1,707,505	1,656,806	1,638,860	1,727,044	1,676,335	1,692,868	1,650,966
AVERAGE MONTHLY MARKET VALUE	1,717,730												

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, 2014

	<u>BOOK VALUE</u> <u>03/31/14</u>	<u>MARKET VALUE</u> <u>03/31/14</u>	<u>MARKET VALUE</u> <u>02/28/14</u>	<u>MARKET VALUE</u> <u>01/31/14</u>	<u>MARKET VALUE</u> <u>12/31/13</u>	<u>MARKET VALUE</u> <u>11/30/13</u>	<u>MARKET VALUE</u> <u>10/31/13</u>	<u>MARKET VALUE</u> <u>09/30/13</u>	<u>MARKET VALUE</u> <u>08/31/13</u>	<u>MARKET VALUE</u> <u>07/31/13</u>	<u>MARKET VALUE</u> <u>06/30/13</u>	<u>MARKET VALUE</u> <u>05/31/13</u>	<u>MARKET VALUE</u> <u>04/30/13</u>
OTHER ASSETS													
DIVIDENDS RECEIVABLE		239											
PURCHASED INTEREST RECEIVABLE		0											
FEDERAL TAX WITHHELD		0											
PREPAID EXCISE TAX		0											
TOTAL OTHER ASSETS	239	0											
AVERAGE MONTHLY MARKET VALUE		0											