

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 04-01-2016 , and ending 03-31-2017**

Name of foundation Montgomery Humane Trust		<b>A Employer identification number</b> 27-6402231	
Number and street (or P O box number if mail is not delivered to street address) PO Box 635455		<b>B Telephone number (see instructions)</b> (936) 715-4122	
City or town, state or province, country, and ZIP or foreign postal code Nacogdoches, TX 75963		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,957,082		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	4,379	4,379		
	<b>4</b> Dividends and interest from securities	50,383	49,461		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-4,147			
	<b>b</b> Gross sales price for all assets on line 6a 341,188				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	50,615	53,840			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	19,314	17,439		1,875
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	490	127		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	19,804	17,566		1,875
	<b>25</b> Contributions, gifts, grants paid	90,542			90,542
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	110,346	17,566		92,417	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-59,731				
<b>b Net investment income</b> (if negative, enter -0-)		36,274			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	278,236	428,168	427,873
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	25,000		
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	718,260	712,394	1,339,108
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	366,677	188,093	190,101
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,388,173	1,328,655	1,957,082	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .	90,542	93,034	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	152	363	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	90,694	93,397	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,522,724	1,522,724	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	-225,245	-287,466		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,297,479	1,235,258		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,388,173	1,328,655		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	1,297,479
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-59,731
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	1,237,748
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	2,490
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	1,235,258

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
<b>1</b> Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }	<b>2</b> -4,147
<b>3</b> 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				<b>3</b>

**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 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))
2015	97,071	1,852,388	0 05240
2014	89,806	1,957,252	0 04588
2013	81,135	1,887,148	0 04299
2012	81,364	1,760,587	0 04621
2011	44,836	1,713,236	0 02617
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 213664
<b>3</b> 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			<b>3</b> 0 042733
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,905,438
<b>5</b> Multiply line 4 by line 3			<b>5</b> 81,425
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 363
<b>7</b> Add lines 5 and 6			<b>7</b> 81,788
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 92,417

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 instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 363.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

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

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

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

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

**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	Title, and average hours per week (b) 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		
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	Title, and average hours per week (b) 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.  Yes  No

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,534,241
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	400,214
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,934,455
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,934,455
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	29,017
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,905,438
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	95,272

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	95,272
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	363
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	363
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	94,909
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	94,909
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	94,909

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	92,417
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	92,417
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	363
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	92,054

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				94,909
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			90,542	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>92,417</u>				
<b>a</b> Applied to 2015, but not more than line 2a			90,542	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				1,875
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				93,034
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**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 2016, 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)

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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  
 dshofner@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
<b>a</b> <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	40,000
The O'Malley Alley Cat Organization PO Box 633452 Nacogdoches, TX 75963	None	Public	VARIOUS PROJECTS RELATED TO THE O'MALLEY ALLEY CAT ORGANIZATION	20,000
ST FRANCIS RESCUE OF NAC PO BOX 631106 NACOGDOCHES, TX 75963	None	Public	VARIOUS PROJECTS RELATED TO THE ST FRANCIS RESCUE OF NACOGDOCHES	30,542
<b>Total</b> . . . . .			▶ <b>3a</b>	90,542
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
25000 Orchard Cultural Ed Kimbell Art, TX 3 68	P	2010-12-01	2016-11-15
10000 Bank Amer Corp Sr Internotes	P	2016-02-01	2016-09-15
20000 General Electric Cap Corp 3 65%	P	2013-02-28	2016-04-15
10000 RBS 4 00	P	2011-04-04	2016-04-15
30000 Ally Bk Midvale Utah Fxd	P	2015-02-25	2016-05-23
40000 JPMorgan 3 15	P	2012-02-09	2016-07-05
20000 Barclays Bank PLC 3 5	P	2010-07-06	2016-07-11
40000 bank of America Short Internotes 4 0%	P	2010-07-26	2016-07-15
20000 UBS StrNt AG Jersey 4 25	P	2010-07-27	2016-08-04
35000 Discover BK Greenwood Del Fxd	P	2015-04-06	2016-12-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
25,000		25,000	
10,000		10,247	-247
20,000		21,454	-1,454
10,000		10,001	-1
30,000		29,974	26
40,000		41,921	-1,921
20,000		20,003	-3
40,000		40,006	-6
20,000		20,002	-2
35,000		35,008	-8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-247
			-1,454
			-1
			26
			-1,921
			-3
			-6
			-2
			-8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
10000 GOLDMAN SACHS BK USA NEW YORK CTF DEP	P	2014-06-11	2016-12-19
111 Shire Ordinary	P	2015-07-02	2016-12-20
25000 Goldman Sachs Group Inc 5 625	P	2010-07-28	2017-01-17
30000 Ally Bk Midvale Utah Fxd	P	2014-07-31	2017-02-07
10000 Goldman Sachs 1 7%	P	2012-02-09	2017-02-15
10000 GOLDMAN SACHS BK USA NEW YORK CTF DEP	P	2014-03-04	2017-03-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,000		10,001	-1
6,188		5,858	330
25,000		25,855	-855
30,000		30,002	-2
10,000		10,001	-1
10,000		10,002	-2

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1
			330
			-855
			-2
			-1
			-2

**TY 2016 Investments Corporate Bonds Schedule****Name:** Montgomery Humane Trust**EIN:** 27-6402231**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS - SEE SCHEDULE II	188,093	190,101

**TY 2016 Investments Corporate Stock Schedule****Name:** Montgomery Humane Trust**EIN:** 27-6402231**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK- SEE SCHEDULE II	712,394	1,339,108

**TY 2016 Other Decreases Schedule****Name:** Montgomery Humane Trust**EIN:** 27-6402231**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Description</b>	<b>Amount</b>
Increase in Grants Payable	2,490

**TY 2016 Other Liabilities Schedule****Name:** Montgomery Humane Trust**EIN:** 27-6402231**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Excise Tax Payable	152	363

**TY 2016 Other Professional Fees Schedule****Name:** Montgomery Humane Trust**EIN:** 27-6402231**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Axley & Rode, LLP	3,750	1,875	0	1,875
Commercial Bank Fees -TRUST FEES	15,564	15,564	0	0

**TY 2016 Taxes Schedule****Name:** Montgomery Humane Trust**EIN:** 27-6402231**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	363			
FORIEGN TAX	127	127		

MONTGOMERY HUMANE TRUST  
SCHEDULE OF AVERAGE CASH BALANCES  
FOR THE YEAR ENDING 3/31/17

FORM 990 PF

ID# 27-6402231

COMMERCIAL BANK TEXAS  
CASH ACCOUNT

AIM GOVT & AGENCY  
MONEY MARKET

	BEGINNING BALANCE	ENDING BALANCE	AVERAGE	APRIL	BEGINNING BALANCE	ENDING BALANCE	AVERAGE	APRIL	BEGINNING BALANCE	ENDING BALANCE	AVERAGE	APRIL	BEGINNING BALANCE	ENDING BALANCE	AVERAGE	APRIL	BEGINNING BALANCE	ENDING BALANCE	AVERAGE	APRIL
APRIL	0	0	0	0	13,218	44,805	29,012	13,218	44,805	44,805	29,012	13,218	44,805	44,805	29,012	13,218	44,805	44,805	29,012	13,218
MAY	0	0	0	0	44,805	67,178	55,992	44,805	67,178	67,178	55,992	44,805	67,178	67,178	55,992	44,805	67,178	67,178	55,992	44,805
JUNE	0	0	0	0	67,178	50,542	58,860	67,178	50,542	50,542	58,860	67,178	50,542	50,542	58,860	67,178	50,542	50,542	58,860	67,178
JULY	0	362	181	362	50,542	93,570	72,056	50,542	93,570	93,570	72,056	50,542	93,570	93,570	72,056	50,542	93,570	93,570	72,056	50,542
AUGUST	362	0	181	0	93,570	75,856	84,713	93,570	75,856	75,856	84,713	93,570	75,856	75,856	84,713	93,570	75,856	75,856	84,713	93,570
SEPTEMBER	0	0	0	0	75,856	41,120	58,488	75,856	41,120	41,120	58,488	75,856	41,120	41,120	58,488	75,856	41,120	41,120	58,488	75,856
OCTOBER	0	(76)	(38)	(76)	41,120	42,865	41,983	41,120	42,865	42,865	41,983	41,120	42,865	42,865	41,983	41,120	42,865	42,865	41,983	41,120
NOVEMBER	0	(76)	(38)	(76)	42,865	69,606	56,236	42,865	69,606	69,606	56,236	42,865	69,606	69,606	56,236	42,865	69,606	69,606	56,236	42,865
DECEMBER	0	23	12	23	69,606	114,615	92,111	69,606	114,615	114,615	92,111	69,606	114,615	114,615	92,111	69,606	114,615	114,615	92,111	69,606
JANUARY	23	363	193	363	114,615	102,127	108,371	114,615	102,127	102,127	108,371	114,615	102,127	102,127	108,371	114,615	102,127	102,127	108,371	114,615
FEBRUARY	0	0	0	0	102,127	114,932	108,530	102,127	114,932	114,932	108,530	102,127	114,932	114,932	108,530	102,127	114,932	114,932	108,530	102,127
MARCH	0	0	0	0	114,932	83,742	99,337	114,932	83,742	83,742	99,337	114,932	83,742	83,742	99,337	114,932	83,742	83,742	99,337	114,932
TOTAL	673	673	673	673	665,699	665,699	665,699	665,699	665,699	665,699	665,699	665,699	665,699	665,699	665,699	665,699	665,699	665,699	665,699	665,699

MONTHLY AVERAGE

72,142

CASH EQUIVALENTS

	BOOK VALUE	MARKET VALUE																		
CD ALLY MIDVALE UTAH FXD	10,000	10,015	10,017	10,013	10,011	10,013	10,024	10,024	10,024	10,027	10,027	10,036	10,036	10,026	10,012	10,012	10,012	10,012	10,012	29,999
CD ALLY BANK MIDVALE UTAH FXD	9,958	9,988	9,992	9,975	9,975	9,975	9,975	9,975	9,975	9,975	9,975	9,975	9,975	9,975	9,975	9,975	9,975	9,975	9,975	10,029
CD ALLY BANK 8/7/14	15,006	15,049	15,052	15,044	15,044	15,051	15,078	15,078	15,078	15,094	15,094	15,110	15,110	15,088	15,045	15,045	15,045	15,045	15,045	30,054
CD-Barclays Retail Crf Dep 3a2 Fxd Rate	40,000	39,751	39,752	39,753	39,753	39,753	39,753	39,753	39,753	39,753	39,753	39,753	39,753	39,753	39,753	39,753	39,753	39,753	39,753	15,096
CD BMW BK North Amer SLC Utah Fxd Rt	15,000	14,818	14,828	14,832	14,821	14,825	14,924	14,924	14,927	14,927	14,927	14,927	14,927	14,927	14,927	14,927	14,927	14,927	14,927	30,044
Capital One BK Usa Natl Assn Fxd Rt	10,000	9,963	9,966	9,966	9,946	9,948	9,977	9,977	9,976	9,976	9,976	9,976	9,976	9,976	9,976	9,976	9,976	9,976	9,976	30,044
CD Capital One McLean Va Fxd Rt	19,520	19,555	19,602	19,602	19,602	19,602	19,602	19,602	19,602	19,602	19,602	19,602	19,602	19,602	19,602	19,602	19,602	19,602	19,602	15,110
Ch.Bk.Salt.Lake City Fxd Rt: 12/17/14	15,006	15,101	15,124	15,141	15,135	15,164	15,287	15,287	15,304	15,327	15,327	15,338	15,338	15,308	15,216	15,216	15,216	15,216	15,216	15,314
Ch.Bk.Salt.Lake City Fxd Rt: 1/1/3/14	10,001	10,061	10,076	10,087	10,083	10,100	10,178	10,178	10,189	10,204	10,204	10,211	10,211	10,191	10,132	10,132	10,132	10,132	10,132	10,195
CD-DISCOVER BANK DE 1.85% 04/7-8/17	10,001	10,006	10,016	10,021	10,028	10,036	10,050	10,050	10,055	10,064	10,064	10,076	10,076	10,079	10,073	10,073	10,073	10,073	10,073	10,087
CD-DISCOVER BK GREENWOOD 8/20/14	10,001	10,040	10,049	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,105
CD-DISCOVER BK GREENWOOD FXD	10,001	10,040	10,049	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	10,048	35,077
CD-GOLDMAN SACHS 1.7% 2/15/17	10,001	10,042	10,027	10,025	10,011	10,018	10,028	10,028	10,035	10,042	10,042	10,051	10,051	10,056	10,059	10,059	10,059	10,059	10,059	10,067
CD-GOLDMAN SACHS 3/7/2/14	10,002	10,021	10,053	10,068	10,055	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,065
CD - GOLDMAN SACHS 1/16/18	10,002	10,041	10,052	10,068	10,055	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,065
CD - GOLDMAN SACHS 3/19/14	10,002	10,041	10,052	10,068	10,055	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,065
CD - GOLDMAN SACHS FXD RT	10,002	10,041	10,052	10,068	10,055	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,065
CD - GOLDMAN SACHS 3/7/2/14	10,003	10,023	10,010	10,006	10,005	10,007	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,044
CD-GOLDMAN SACHS 3/7/2/14	10,003	10,023	10,010	10,006	10,005	10,007	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,015	10,044
CD-GOLDMAN SACHS Fxd Rt: 4/30/14	10,006	10,009	10,002	10,003	10,006	10,007	10,002	10,002	10,014	10,004	10,004	10,021	10,021	10,017	10,000	10,000	10,000	10,000	10,000	10,020
CD-GOLDMAN SACHS Fxd Rt: 6/24/15	10,006	10,009	10,002	10,003	10,006	10,007	10,002	10,002	10,014	10,004	10,004	10,021	10,021	10,017	10,000	10,000	10,000	10,000	10,000	10,020
WELLS FARGO 1.00% 7/20/17	10,000	10,009	10,010	10,004	10,002	10,002	10,012	10,012	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,016
WELLS FARGO BK FXD RT	10,000	10,009	10,010	10,004	10,002	10,002	10,012	10,012	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,016
WELLS FARGO BK FXD RT	10,000	10,009	10,010	10,004	10,002	10,002	10,012	10,012	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,013	10,016
WELLS FARGO BK FXD RT	9,920	9,926	9,933	9,933	9,984	9,983	9,999	9,999	9,995	9,998	9,998	10,006	10,006	9,998	9,973	9,973	9,973	9,973	9,973	10,016
WELLS FARGO BK FXD RT	25,000	24,942	24,951	24,919	24,908	24,919	24,978	24,978	24,974	24,974	24,974	25,005	25,005	25,000	25,005	25,005	25,005	25,005	25,005	30,054
WELLS FARGO BK FXD RT	50,000	49,816	49,829	49,756	49,717	49,729	49,867	49,867	49,866	49,866	49,866	49,900	49,900	49,868	49,868	49,868	49,868	49,868	49,868	15,096
WELLS FARGO BK FXD RT	15,000	14,947	14,952	14,932	14,921	14,925	14,968	14,968	14,966	14,966	14,966	14,971	14,971	14,968	14,968	14,968	14,968	14,968	14,968	15,096
WELLS FARGO BK FXD RT	344,427	344,131	354,362	364,658	324,828	359,982	360,858	360,858	360,936	361,127	361,127	321,463	321,463	271,385	245,971	245,971	245,971	245,971	245,971	266,489
AVERAGE MONTHLY MARKET VALUE	328,016																			

TOTAL AVERAGE CASH BALANCE

400,214



