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

2013

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year **2013**, or tax year beginning , **2013**, and ending ,

F. B. DOANE FOUNDATION
C/O LKCM TOBIN R CALVERT
5121 BROADWAY ST
SAN ANTONIO, TX 78209

A Employer identification number
74-6040766

B Telephone number (see the instructions)
210-733-5526

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

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ **2,664,893.**

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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)
1	Contributions, gifts, grants, etc., received (att sch)				
2	Chk <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	56,501.	56,501.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	83,956.			
b	Gross sales price for all assets on line 6a 304,810.				
7	Capital gain net income (from Part IV, line 2)		83,956.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	140,457.	140,457.	0.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE ST 1	857.	475.		
b	Accounting fees (attach sch) SEE ST 2	2,540.	1,270.		
c	Other prof fees (attach sch) SEE ST 3	14,607.	14,607.		
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 4	2,448.	2,433.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 5	25.			
24	Total operating and administrative expenses. Add lines 13 through 23	20,477.	18,785.		
25	Contributions, gifts, grants paid PART XV	133,500.			133,500.
26	Total expenses and disbursements. Add lines 24 and 25	153,977.	18,785.	0.	133,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-13,520.			
b	Net investment income (if negative, enter -0-)		121,672.		
c	Adjusted net income (if negative, enter -0-)			0.	

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ADMINISTRATIVE OPERATING AND EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	97,319.	85,513.	85,513.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	24.	231.	231.
	10a	Investments – U S and state government obligations (attach schedule)	273,584.	223,121.	240,586.
	b	Investments – corporate stock (attach schedule)	1,145,812.	1,039,598.	1,725,782.
	c	Investments – corporate bonds (attach schedule)	436,220.	590,977.	605,879.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe SEE STATEMENT 6)	6,902.	6,902.	6,902.	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,959,861.	1,946,342.	2,664,893.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	507,447.	507,447.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,452,414.	1,438,895.		
30	Total net assets or fund balances (see instructions)	1,959,861.	1,946,342.		
31	Total liabilities and net assets/fund balances (see instructions)	1,959,861.	1,946,342.		

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)	1,959,861.
2	Enter amount from Part I, line 27a	-13,520.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	1.
4	Add lines 1, 2, and 3	1,946,342.
5	Decreases not included in line 2 (itemize)	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	1,946,342.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right]$	2	83,956.
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	$\left[\begin{array}{l} \\ \end{array} \right]$	3	0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	135,256.	2,263,913.	0.059744
2011	150,828.	2,192,801.	0.068783
2010	96,500.	2,128,086.	0.045346
2009	130,123.	1,979,411.	0.065738
2008	134,854.	2,191,768.	0.061527

2 Total of line 1, column (d)	2	0.301138
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	0.060228
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,464,547.
5 Multiply line 4 by line 3	5	148,435.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,217.
7 Add lines 5 and 6	7	149,652.
8 Enter qualifying distributions from Part XII, line 4	8	133,500.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		1	2,433.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,433.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,433.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	2,664.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	2,664.	
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	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	231.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 231. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>IL</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>TOBIN R CALVERT</u> Telephone no ▶ <u>210-733-5526</u> Located at ▶ <u>5121 BROADWAY ST SAN ANTONIO TX</u> ZIP + 4 ▶ <u>78209</u>			
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 N/A ▶ <input type="checkbox"/> 15 N/A			
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 the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ▶	16		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
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?	1 c	X
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)	2 b	N/A
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 __		
3 a	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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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?	4 b	X

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

5 a 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) N/A

6 a 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 6b X

7 a 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

7b N/A

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
RICHARD W. CALVERT 224 ALLEN STREET SAN ANTONIO, TX 78209	PRESIDENT/DI 0	0.	0.	0.
MARGARET D. CALVERT 224 ALLEN SAN ANTONIO, TX 78209	VICE PRESIDE 0	0.	0.	0.
TOBIN R. CALVERT 1 ROCK RIDGE LN SAN ANTONIO, TX 78209	SECRETARY 0	0.	0.	0.
KAREN B. CALVERT 340 TREELINE PARK #734 SAN ANTONIO, TX 78209	ASST SECRETA 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	

All other program-related investments See instructions

3	
---	--

Total. Add lines 1 through 3 0.

BAA

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	1 a	2,447,576.
b Average of monthly cash balances	1 b	54,502.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,502,078.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,502,078.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	37,531.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,464,547.
6 Minimum investment return. Enter 5% of line 5	6	123,227.

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	123,227.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	2,433.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	2,433.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	120,794.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	120,794.
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	120,794.

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	1 a	133,500.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	133,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,500.

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				120,794.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	40,788.			
b From 2009	31,906.			
c From 2010				
d From 2011	46,532.			
e From 2012	24,716.			
f Total of lines 3a through e	143,942.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 133,500.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				120,794.
e Remaining amount distributed out of corpus	12,706.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	156,648.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	40,788.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	115,860.			
10 Analysis of line 9:				
a Excess from 2009	31,906.			
b Excess from 2010				
c Excess from 2011	46,532.			
d Excess from 2012	24,716.			
e Excess from 2013	12,706.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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)				
<p>a Paid during the year SEE STATEMENT 9</p>				
<p>Total</p>			<p>▶ 3 a</p>	<p>133,500.</p>
<p>b Approved for future payment</p>				
<p>Total</p>			<p>▶ 3 b</p>	

F. B. DOANE FOUNDATION
C/O LKCM TOBIN R CALVERT

74-6040766

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOCKE LORD BISSELL & LIDDELL	\$ 857.	\$ 475.		
TOTAL	<u>\$ 857.</u>	<u>\$ 475.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MURRAY, GRISHABER L.L.C.	\$ 2,540.	\$ 1,270.		
TOTAL	<u>\$ 2,540.</u>	<u>\$ 1,270.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LUTHER KING CAPITAL MGMT	\$ 14,607.	\$ 14,607.		
TOTAL	<u>\$ 14,607.</u>	<u>\$ 14,607.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 2,433.	\$ 2,433.		
ILLINOIS FILING FEES	15.			
TOTAL	<u>\$ 2,448.</u>	<u>\$ 2,433.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

F. B. DOANE FOUNDATION
C/O LKCM TOBIN R CALVERT

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 25.			
TOTAL	<u>\$ 25.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ART WORK	\$ 6,902.	\$ 6,902.
TOTAL	<u>\$ 6,902.</u>	<u>\$ 6,902.</u>

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ROUNDING		\$ 1.
TOTAL		<u>\$ 1.</u>

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	50K FNMA	PURCHASED	1/05/2003	2/21/2013
2	FRAC FREEPORT MCMORAN COPPER	PURCHASED	11/14/2012	6/03/2013
3	FRAC PLAINES EXPLORATION	PURCHASED	11/14/2012	5/31/2013
4	150 EATON CORP	PURCHASED	12/03/2012	7/26/2013
5	244 FREEPORT MCMORAN COPPER	PURCHASED	11/14/2012	7/26/2013
6	50K AIRGAS	PURCHASED	2/28/2012	10/01/2013
7	100 CANADIAN NAT'L RAIL	PURCHASED	6/11/2010	10/22/2013
8	400 CANADIAN NAT'L RAIL	PURCHASED	6/11/2010	12/17/2013
9	600 EATON CORP	PURCHASED	12/03/2012	12/17/2013
10	FRAC MALLINCKRODT	PURCHASED	6/22/2011	7/01/2013
11	150 ALLERGAN	PURCHASED	2/15/2012	7/26/2013
12	100 CABOT OIL	PURCHASED	6/22/2011	7/26/2013
13	100 CHEVRON	PURCHASED	1/01/2007	7/26/2013
14	40 FMC	PURCHASED	3/24/2009	7/26/2013
15	100 FMC	PURCHASED	5/29/2009	7/26/2013
16	200 JARDEN	PURCHASED	6/22/2011	7/26/2013
17	52 MALLINCKRODT	PURCHASED	6/22/2011	7/26/2013
18	16 MALLINCKRODT	PURCHASED	8/09/2011	7/26/2013
19	100 MONSANTO	PURCHASED	6/22/2011	7/26/2013
20	300 NUANCE COMMUNICATIONS	PURCHASED	6/11/2012	7/26/2013

F. B. DOANE FOUNDATION
C/O LKCM TOBIN R CALVERT

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
21	100 PETSMAST	PURCHASED	6/22/2011	7/26/2013
22	123 TIME WARNER	PURCHASED	9/01/2010	7/26/2013
23	100 TRACTOR SUPPLY	PURCHASED	6/22/2011	7/26/2013
24	CLASS ACTION RECOVERIES	PURCHASED	VARIOUS	VARIOUS
25	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	50,000.		50,464.	-464.				\$ -464.
2	5.		4.	1.				1.
3	10.		0.	10.				10.
4	10,151.		7,786.	2,365.				2,365.
5	6,973.		5,843.	1,130.				1,130.
6	50,000.		51,403.	-1,403.				-1,403.
7	10,661.		5,980.	4,681.				4,681.
8	21,912.		11,960.	9,952.				9,952.
9	44,067.		31,143.	12,924.				12,924.
10	33.		28.	5.				5.
11	13,770.		13,160.	610.				610.
12	7,685.		3,136.	4,549.				4,549.
13	12,695.		1,451.	11,244.				11,244.
14	2,527.		871.	1,656.				1,656.
15	6,318.		2,651.	3,667.				3,667.
16	9,055.		4,640.	4,415.				4,415.
17	2,327.		1,961.	366.				366.
18	694.		495.	199.				199.
19	10,006.		6,741.	3,265.				3,265.
20	5,635.		6,303.	-668.				-668.
21	7,173.		4,497.	2,676.				2,676.
22	7,714.		3,799.	3,915.				3,915.
23	11,849.		6,538.	5,311.				5,311.
24	803.		0.	803.				803.
25								12,747.
TOTAL								\$ 83,956.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ALLEGHENY COLLEGE 520 N MAIN ST MEADVILLE, PA 16335	NONE	501 (C) 3	GENERAL	\$ 52,000.

F. B. DOANE FOUNDATION
C/O LKCM TOBIN R CALVERT

74-6040766

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BANDERA INDEPENDENT SCHOOL DISTRICT 815 PECAN ST BANDERA, TX 78003	NONE	501 (C) 3	GENERAL	\$ 10,000.
CANCER THERAPHY & RESEARCH CENTER 7979 WURZBACH RD SAN ANTONIO, TX 78229	NONE	501 (C) 3	GENERAL	1,000.
FRONTIER TIMES MUSEUM 510 13TH ST BANDERA, TX 78003	NONE	501 (C) 3	GENERAL	10,000.
LOS COMPADRES 6701 SAN JOSE DR SAN ANTONIO, TX 78214	NONE	501 (C) 3	GENERAL	1,000.
MCNAY ART MUSEUM 6000 N NEW BRAUNFELS AVE SAN ANTONIO, TX 78209	NONE	501 (C) 3	GENERAL	21,500.
SAN ANTONIO MUSEUM ASSOC. 3801 BROADWAY ST SAN ANTONIO, TX 78209	NONE	501 (C) 3	GENERAL	1,000.
SAN ANTONIO SYMPHONY SOCIETY 228 E HOUSTON ST #200 SAN ANTONIO, TX 78205	NONE	501 (C) 3	GENERAL	1,000.
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 78212	NONE	501 (C) 3	CAPITAL FUND	5,000.
UNITED WAY OF SAN ANTONIO 700 S ALAMO ST SAN ANTONIO, TX 78205	NONE	501 (C) 3	GENERAL	5,000.
WITT MUSEUM 3801 BROADWAY ST SAN ANTONIO, TX 78209	NONE	501 (C) 3	GENERAL	1,000.
ST LUKES EPISCOPAL SCHOOL 15 ST LUKES LN SAN ANTONIO, TX 78209	NONE	501 (C) 3	GENERAL	5,000.
KLEBERG WILDLIFE RESEARCH 700 UNIVERSITY BLVD, MSC 218 KINGSVILLE, TX 78363	NONE	501 (C) 3	GENERAL	5,000.

F. B. DOANE FOUNDATION
C/O LKCM TOBIN R CALVERT

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ST MARY'S HALL 9401 STARCREST DR SAN ANTONIO, TX 78217	NONE	501 (C) 3	GENERAL	\$ 10,000.
RIVERWALK JAZZ PO BOX 831632 SAN ANTONIO, TX 78283				5,000.
			TOTAL \$	<u>133,500.</u>



DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
F B DOANE FOUNDATION INC

Account Number
9375-1956

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income

Corporate Bonds	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
APPLIED MATERIAL 2.65%16	25,000.0000	103.8603	25,965.08	25,983.66	1%	(19.58) ^b	662.50	
DUE 06/15/16 CUSIP: 038222AE5 MOODY'S: A3 S&P: A-	25,000.0000	105.5620	26,390.50	25,983.66	12/17/12	(18.58) ^b	1.02%	
AT&T INC. 1.6%17	25,000.0000	100.0505	25,012.63	25,321.22	<1%	(308.59) ^b	400.00	
DUE 02/15/17 CUSIP: 00206RBC5 MOODY'S: A3 S&P: A-	25,000.0000	101.7050	25,426.25	25,321.22	12/11/12	(308.59) ^b	1.17%	
BANK NEW YORK MEL 2.5%16	25,000.0000	103.1942	25,798.55	25,801.92	<1%	(3.37) ^b	625.00	
DUE 01/15/16 CUSIP: 06406HBS7 MOODY'S: A1 S&P: A+	25,000.0000	103.8010	25,950.25	25,801.92	08/09/13	(3.37) ^b	0.90%	
CELGENE CORPORAT 2.45%15	50,000.0000	102.9253	51,462.65	50,775.17	2%	687.48 ^b	1,225.00	
DUE 10/15/15 CUSIP: 151020AD6 MOODY'S: Baa2 S&P: BBB+	50,000.0000	103.0980	51,549.00	50,775.17	02/28/12	687.48 ^b	1.56%	
ECOLAB INC. 3%16	25,000.0000	104.9041	26,226.03	26,272.26	1%	(46.23) ^b	750.00	
DUE 12/08/16 CUSIP: 278865AK6 MOODY'S: Baa1 S&P: BBB+	25,000.0000	106.5040	26,626.00	26,272.26	02/26/13	(46.23) ^b	1.22%	
Accrued Interest: 29.44								
Accrued Interest: 151.11								
Accrued Interest: 288.19								
Accrued Interest: 258.61								
Accrued Interest: 47.92								

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
F B DOANE FOUNDATION INC

Account Number
9375-1956

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ELI LILLY & CO 4.2%14	50,000.0000		100.6468	50,323.40	50,209.55	2%	113.85 ^b	2,100.00
DUE 03/06/14	50,000.0000		106.6260	53,313.00 ^a	50,209.55	04/28/11	113.85 ^b	1.80%
CUSIP: 532457BE7								
MOODY'S: A2 S&P: AA-								Accrued Interest: 670.83
EXPRESS SCRIPTS H	25,000.0000		101.4683	25,367.08	25,344.43	<1%	22.65 ^b	525.00
2.1%15								
DUE 02/12/15	25,000.0000		102.3860	25,596.50	25,344.43	02/28/13	22.65 ^b	0.85%
CUSIP: 30219GAB4								
MOODY'S: Baa3 S&P: BBB+								Accrued Interest: 202.71
JOHNSON & JOHNSO	100,000.0000		114.4646	114,464.60	99,759.00	4%	14,705.60	5,150.00
5.15%18								
DUE 07/15/18	100,000.0000		99.7590	99,759.00 ^a	99,759.00	04/28/11	14,705.60	5.18%
CUSIP: 478160AU8								
MOODY'S: Aaa S&P: AAA								Accrued Interest: 2,374.72
JPMORGAN CHASE	25,000.0000		103.5787	25,894.68	25,179.37	1%	715.31 ^b	650.00
2.6%16								
DUE 01/15/16	25,000.0000		101.3300	25,332.50	25,179.37	03/01/12	715.31 ^b	2.23%
CUSIP: 46625HHW3								
MOODY'S: A3 S&P: A								Accrued Interest: 299.72
MERCK & CO. INC. 4%15	50,000.0000		105.1555	52,577.75	50,897.42	2%	1,680.33 ^b	2,000.00
DUE 06/30/15	50,000.0000		104.8290	52,414.50 ^a	50,897.42	04/28/11	1,680.33 ^b	2.76%
CUSIP: 589331AP2								
MOODY'S: A1 S&P: AA								Accrued Interest: 5.56

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DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
F B DOANE FOUNDATION INC

Account Number
9375-1956

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
MICROSOFT CORP 2.95% ¹⁴	50,000.0000		101.1230	50,561.50	50,087.73	2%	473.77 ^b	1,475.00
DUE 06/01/14 CUSIP: 594918AB0 MOODY'S: Aaa S&P: AAA	50,000.0000		101.2650	50,632.50 ^a	50,087.73	04/28/11	473.77 ^b	2.52%
OCCIDENTAL PETRO 1.75% ¹⁷	25,000.0000		101.4189	25,354.73	25,551.94	<1%	(197.21) ^b	437.50
DUE 02/15/17 CUSIP: 674599CB9 MOODY'S: A1 S&P: A	25,000.0000		102.8960	25,724.00	25,551.94	12/28/12	(197.21) ^b	1.02%
THE COCA-COLA COM 1.5% ¹⁵	25,000.0000		101.8345	25,458.63	25,443.84	<1%	14.79 ^b	375.00
DUE 11/15/15 CUSIP: 191216AP5 MOODY'S: Aa3 S&P: AA-	25,000.0000		102.7140	25,678.50	25,443.84	12/28/12	14.79 ^b	0.54%
U.S. BANCORP 2.2% ¹⁶	25,000.0000		103.1020	25,775.50	25,748.23	<1%	27.27 ^b	550.00
DUE 11/15/16 CALLABLE 10/14/16 AT 100.00000	25,000.0000		103.4040	25,851.00	25,748.23	08/02/13	27.27 ^b	1.13%
VERIZON COMMS 2% ¹⁶	25,000.0000		102.2541	25,563.53	25,583.35	<1%	(19.82) ^b	500.00
DUE 11/01/16 CUSIP: 92343VBD5 MOODY'S: Baa1 S&P: BBB+	25,000.0000		102.6580	25,664.50	25,583.35	08/02/13	(19.82) ^b	1.15%
Accrued Interest: 70.28								83.33
Accrued Interest: 122.92								165.28
Accrued Interest: 47.92								70.28

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DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
F B DOANE FOUNDATION INC

Account Number
9375-1956

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
WELLS FARGO BANK 1.25%16	25,000.0000	100.4884	25,122.10	25,059.76	<1%	62.34 ^b	312.50	
DUE 07/20/16 CUSIP: 94974BFL9 MOODY'S: A2 S&P: A+	25,000.0000	100.2760	25,069.00	25,059.76	08/02/13	62.34 ^b	1.15%	

Accrued Interest: 131.94

Total Corporate Bonds	575,000.0000	600,928.44	583,018.85	17,909.59 ^b	23%	17,737.50	
Total Cost Basis: 590,977.00							

Total Accrued Interest for Corporate Bonds: 4,950.48

Municipal Bonds	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CITY OF AUSTIN 5.218%17	100,000.0000	105.2490	105,249.00	99,323.00	4%	5,926.00	5,218.00	
UTIL COMB DUE 11/15/17 XTRO TAXBL ASSURED GUARA CUSIP: 052414JN0 MOODY'S: A1 S&P: AA-	100,000.0000	99.3230	99,323.00 ^a	99,323.00	04/28/11	5,926.00	5.34%	

Accrued Interest: 666.74

MILWAUKEE AREA TE 4.3%14	25,000.0000	102.8660	25,716.50	25,086.06	<1%	630.44 ^b	1,075.00
GO UTX DUE 12/01/14 TAXBL CUSIP: 602368VY5 MOODY'S: Aa1 S&P: N/R	25,000.0000	101.2820	25,320.50 ^a	25,086.06	04/28/11	630.44 ^b	3.91%

Accrued Interest: 89.58

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
F B DOANE FOUNDATION INC

Account Number
9375-1956
Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
NEW YORK CITY TF 5.16%15	100,000.0000	106.7140	106.7140	106,714.00	99,395.34	4%	7,318.66 ^b	5,160.00
AUTH FINL DUE 08/01/15 TAXBL	100,000.0000	98.4770	98.4770	98,477.00 ^a	99,395.34	04/28/11	7,318.66 ^b	5.56%
CUSIP: 64971MDB5 MOODY'S: Aa1 S&P: AAA								
Total Municipal Bonds	225,000.0000			237,679.50	223,804.40	9%	13,875.10^b	11,453.00
				Total Cost Basis:	223,120.50			
Total Fixed Income	800,000.0000			838,607.94	806,823.25	32%	31,784.69^b	29,190.50
				Total Cost Basis:	814,097.50			

Accrued Interest: 2,150.00
Total Accrued Interest for Municipal Bonds: 2,906.32

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ABBOTT LABORATORIES SYMBOL: ABT	340.0000	38.3300	13,032.20	<1%	4,782.43	1.46%	190.40
	340.0000	24.2640	8,249.77	08/24/11	4,782.43	860	Long-Term

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DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
F B DOANE FOUNDATION INC

Account Number
9375-1956

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ABBVIE INC SYMBOL: ABBV	340.0000	52.8100	17,955.40	<1%	9,009.22	3.02%	544.00 Long-Term
AMAZON COM INC SYMBOL: AMZN	60.0000	398.7900	23,927.40	<1%	12,872.50	0.00%	0.00 Long-Term
AMGEN INCORPORATED SYMBOL: AMGN	160.0000	114.0800	18,252.80	<1%	7,525.50	1.64%	300.80 Long-Term
APPLE INC SYMBOL: AAPL	30.0000	561.0200	16,830.60	<1%	1,847.76	2.17%	366.00 Long-Term
B O K FINANCIAL CP NEW SYMBOL: BOKF	300.0000	66.3200	19,896.00	<1%	4,104.08	2.41%	480.00 Long-Term
BALL CORPORATION SYMBOL: BLL	310.0000	51.6600	16,014.60	<1%	5,171.96	1.00%	161.20 Long-Term
CABOT OIL & GAS SYMBOL: COG	1,600.0000	38.7600	62,016.00	2%	36,925.64	0.20%	128.00 Long-Term
CELGENE CORP SYMBOL: CELG	220.0000	168.9680	37,172.96	1%	24,536.19	0.00%	0.00 Long-Term
CHEVRON CORPORATION SYMBOL: CVX	200.0000	124.9100	24,982.00	<1%	22,080.00	3.20%	800.00 Long-Term
COLGATE-PALMOLIVE CO SYMBOL: CL	300.0000	65.2100	19,563.00	<1%	5,747.90	2.08%	408.00 Long-Term
COMCAST CORP NEW CL A SYMBOL: CMCSA	470.0000	51.9650	24,423.55	<1%	16,983.09	1.50%	366.60 Long-Term

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Schwab One® Account of
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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Annual Income Holding Period
COMERICA INCORPORATED SYMBOL: CMA	500.0000 500.0000	47.5400 29.7209	23,770.00 14,860.45	<1% 02/15/12	8,909.55 8,909.55	1.43% 685		340.00 Long-Term <i>Accrued Dividend: 85.00</i>
CONOCOPHILLIPS SYMBOL: COP	190.0000 190.0000	70.6500 50.6675	13,423.50 9,626.84	<1% 08/24/11	3,796.66 3,796.66	3.90% 860		524.40 Long-Term
COIDIEN PLC NEW F SYMBOL: COV	550.0000 425.0000 125.0000	68.1000 48.8501 41.3287	37,455.00 20,761.31 5,166.09	1% 06/22/11 08/09/11	11,527.60 8,181.19 3,346.41	1.87% 923 875		704.00 Long-Term Long-Term
<i>Cost Basis</i>			25,927.40					
CULLEN FROST BANKERS SYMBOL: CFR	600.0000 400.0000 200.0000	74.4300 56.7011 48.4289	44,658.00 22,680.47 9,685.79	2% 06/22/11 08/09/11	12,291.74 7,091.53 5,200.21	2.68% 923 875		1,200.00 Long-Term Long-Term
<i>Cost Basis</i>			32,366.26					
DANAHER CORP DEL SYMBOL: DHR	400.0000 275.0000 125.0000	77.2000 53.2390 42.3192	30,880.00 14,640.74 5,289.90	1% 06/22/11 08/09/11	10,949.36 6,589.26 4,360.10	0.12% 923 875		40.00 Long-Term Long-Term <i>Accrued Dividend: 10.00</i>
<i>Cost Basis</i>			19,930.64					
DENTSPLY INTL INC SYMBOL: XRAY	400.0000 400.0000	48.4800 33.0785	19,392.00 13,231.43	<1% 08/09/11	6,160.57 6,160.57	0.51% 875		100.00 Long-Term <i>Accrued Dividend: 25.00</i>
DU PONT E I DE NEMOUR&CO SYMBOL: DD	400.0000 178.0000 222.0000	64.9700 49.3156 22.8960	25,988.00 8,778.19 5,082.92	1% 04/03/08 03/24/09	12,126.89 2,786.47 9,340.42	2.77% 2098 1743		720.00 Long-Term Long-Term
<i>Cost Basis</i>			13,861.11					

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
E M C CORP MASS SYMBOL: EMC	800.0000 800.0000	25.1500 11.9090	20,120.00 9,527.22 ¹	<1% 03/24/09	10,592.78 10,592.78	1.59% 1743	320.00 Long-Term
E O G RESOURCES INC SYMBOL: EOG	300.0000 75.0000 225.0000	167.8400 102.0934 91.0964	50,352.00 7,657.01 20,496.71 28,153.72	2% 06/22/11 08/09/11	22,198.28 4,930.99 17,267.29	0.44% 923 875	225.00 Long-Term Long-Term
<i>Cost Basis</i>							
EMERSON ELECTRIC CO SYMBOL: EMR	380.0000 380.0000	70.1800 45.2339	26,668.40 17,188.90	1% 08/24/11	9,479.50 9,479.50	2.45% 860	653.60 Long-Term
EXXON MOBIL CORPORATION SYMBOL: XOM	450.0000 169.0000 78.0000 203.0000	101.2000 68.7105 73.0425 80.4831	45,540.00 11,612.08 ¹ 5,697.32 ¹ 16,338.07 33,647.47	2% 05/04/09 06/04/09 06/22/11	11,892.53 5,490.72 2,196.28 4,205.53	2.49% 1702 1671 923	1,134.00 Long-Term Long-Term Long-Term
<i>Cost Basis</i>							
F M C CORP NEW SYMBOL: FMC	400.0000 400.0000	75.4600 21.7707	30,184.00 8,708.29 ¹	1% 03/24/09	21,475.71 21,475.71	0.71% 1743	216.00 Long-Term
FRANKLIN ELECTRIC CO INC SYMBOL: FELE	600.0000 600.0000	44.6400 19.9469	26,784.00 11,968.18	1% 08/09/11	14,815.82 14,815.82	0.69% 875	186.00 Long-Term
FREERPORT MCMORAN COPPER SYMBOL: FCX	900.0000 900.0000	37.7400 23.9479	33,966.00 21,553.14	1% 11/14/12	12,412.86 12,412.86	3.31% 412	1,125.00 Long-Term
GOOGLE INC CLASS A SYMBOL: GOOG	20.0000 20.0000	1,120.7100 521.2105	22,414.20 10,424.21	<1% 08/24/11	11,989.99 11,989.99	0.00% 860	0.00 Long-Term
HANCOCK HOLDING CO SYMBOL: HBHC	610.0000 610.0000	36.6800 28.7643	22,374.80 17,546.27	<1% 08/24/11	4,828.53 4,828.53	2.61% 860	585.60 Long-Term

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DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
F B DOANE FOUNDATION INC

Account Number
9375-1956

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
HOME DEPOT INC SYMBOL: HD	350.0000	82.3400	28,819.00	1%	7,061.50	1.89%	546.00 Long-Term
	350.0000	62.1642	21,757.50	10/08/12	7,061.50	449	
HONEYWELL INTERNATIONAL SYMBOL: HON	300.0000	91.3700	27,411.00	1%	13,676.42	1.97%	540.00 Long-Term
	300.0000	45.7819	13,734.58	08/09/11	13,676.42	875	
INTL BUSINESS MACHINES SYMBOL: IBM	140.0000	187.5700	26,259.80	1%	9,835.65	2.02%	532.00 Long-Term
	110.0000	104.3185	11,475.04 ¹	04/29/09	9,157.66	1707	
	30.0000	164.9703	4,949.11	08/24/11	677.99	860	
<i>Cost Basis</i>			16,424.15				
JARDEN CORP SYMBOL: JAH	700.0000	61.3500	42,945.00	2%	29,113.91	0.00%	0.00 Long-Term
	250.0000	23.1987	5,799.69	06/22/11	9,537.81	923	
	450.0000	17.8475	8,031.40	08/09/11	19,576.10	875	
<i>Cost Basis</i>			13,831.09				
JOHNSON & JOHNSON SYMBOL: JNJ	300.0000	91.5900	27,477.00	1%	9,033.65	2.88%	792.00 Long-Term
	300.0000	61.4778	18,443.35	08/09/11	9,033.65	875	
KIMBERLY-CLARK CORP SYMBOL: KMB	300.0000	104.4600	31,338.00	1%	11,614.85	3.10%	972.00 Long-Term
	200.0000	66.7887	13,357.75	06/22/11	7,534.25	923	
	100.0000	63.6540	6,365.40	08/09/11	4,080.60	875	
<i>Cost Basis</i>			19,723.15			Accrued Dividend: 243.00	
KIRBY CORPORATION SYMBOL: KEX	400.0000	99.2500	39,700.00	2%	18,571.96	0.00%	0.00 Long-Term
	200.0000	56.1902	11,238.05	06/22/11	8,611.95	923	
	200.0000	49.4499	9,889.99	08/09/11	9,960.01	875	
<i>Cost Basis</i>			21,128.04				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
						Holding Days	Holding Period
MARTIN MARIETTA MATRLS	300.0000	99.9400	29,982.00	1%	8,763.03	1.60%	480.00
SYMBOL: MLM	75.0000	81.5096	6,113.22	06/22/11	1,382.28	923	Long-Term
	225.0000	67.1366	15,105.75	06/11/12	7,380.75	568	Long-Term
<i>Cost Basis</i>			<i>21,218.97</i>				
MONSANTO CO NEW DEL	250.0000	116.5500	29,137.50	1%	12,284.38	1.47%	430.00
SYMBOL: MON	250.0000	67.4124	16,853.12	06/22/11	12,284.38	923	Long-Term
NATIONAL INSTRUMENTS	300.0000	32.0200	9,606.00	<1%	2,733.53	1.74%	168.00
SYMBOL: NATI	300.0000	22.9082	6,872.47	08/09/11	2,733.53	875	Long-Term
NETAPP INC	200.0000	41.1400	8,228.00	<1%	2,262.01	1.45%	120.00
SYMBOL: NTAP	200.0000	29.8299	5,965.99	06/11/12	2,262.01	568	Long-Term
PALL CORP	300.0000	85.3500	25,605.00	<1%	6,258.32	1.28%	330.00
SYMBOL: PLL	300.0000	64.4889	19,346.68	10/08/12	6,258.32	449	Long-Term
PEPSICO INCORPORATED	300.0000	82.9400	24,882.00	<1%	6,074.18	2.73%	681.00
SYMBOL: PEP	300.0000	62.6927	18,807.82	08/09/11	6,074.18	875	Long-Term
							Accrued Dividend: 170.25
PERKINELMER INC	800.0000	41.2300	32,984.00	1%	15,221.09	0.67%	224.00
SYMBOL: PKI	800.0000	22.2036	17,762.91	06/09/10	15,221.09	1301	Long-Term
PETSMART INC	400.0000	72.7500	29,100.00	1%	11,110.03	1.07%	312.00
SYMBOL: PETM	400.0000	44.9749	17,989.97	06/22/11	11,110.03	923	Long-Term
PFIZER INCORPORATED	1,125.0000	30.6300	34,458.75	1%	11,625.69	3.13%	1,080.00
SYMBOL: PFE	1,125.0000	20.2960	22,833.06	06/22/11	11,625.69	923	Long-Term

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December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PROCTER & GAMBLE SYMBOL: PG	300.0000 200.0000 100.0000	81.4100 64.3590 60.0466	24,423.00 12,871.81 6,004.66 <i>18,876.47</i>	<1% 06/22/11 08/09/11	5,546.53 3,410.19 2,136.34	2.95% 923 875	721.80 Long-Term Long-Term
<i>Cost Basis</i>							
RANGE RESOURCES CORP SYMBOL: RRC	400.0000 220.0000 180.0000	84.3100 59.5080 55.7482	33,724.00 13,091.78 10,034.68 <i>23,126.46</i>	1% 08/24/11 06/11/12	10,597.54 5,456.42 5,141.12	0.18% 860 568	64.00 Long-Term Long-Term
<i>Cost Basis</i>							
ROCKWELL COLLINS INC SYMBOL: COL	225.0000 225.0000	73.9200 50.0961	16,632.00 11,271.64	<1% 06/11/12	5,360.36 5,360.36	1.62% 568	270.00 Long-Term
<i>Cost Basis</i>							
ROPER INDUSTRIES INC SYMBOL: ROP	250.0000 250.0000	138.6800 69.8438	34,670.00 17,460.95	1% 08/24/11	17,209.05 17,209.05	0.47% 860	165.00 Long-Term
<i>Cost Basis</i>							
THERMO FISHER SCIENTIFIC SYMBOL: TMO	200.0000 200.0000	111.3500 54.1743	22,270.00 10,834.87	<1% 08/15/11	11,435.13 11,435.13	0.53% 869	120.00 Long-Term
						Accrued Dividend: 30.00	
<i>Cost Basis</i>							
TIFFANY & CO NEW SYMBOL: TIF	350.0000 350.0000	92.7800 62.9945	32,473.00 22,048.10	1% 10/08/12	10,424.90 10,424.90	1.46% 449	476.00 Long-Term
						Accrued Dividend: 119.00	
<i>Cost Basis</i>							
TIME WARNER INC NEW SYMBOL: TWX	500.0000 500.0000	69.7200 30.8864	34,860.00 15,443.23	1% 09/01/10	19,416.77 19,416.77	1.64% 1217	575.00 Long-Term
<i>Cost Basis</i>							
TRACTOR SUPPLY COMPANY SYMBOL: TSCO	600.0000 350.0000 250.0000	77.5800 32.6907 27.7453	46,548.00 11,441.77 6,936.33 <i>18,378.10</i>	2% 06/22/11 08/09/11	28,169.90 15,711.23 12,458.67	0.67% 923 875	312.00 Long-Term Long-Term
<i>Cost Basis</i>							

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DUPLICATE STATEMENT

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TRIMBLE NAVIGATION LTD SYMBOL: TRMB	580.0000 580.0000	34.7000 18.4448	20,126.00 10,698.00	<1% 08/16/11	9,428.00 9,428.00	0.00% 868	0.00 Long-Term
U S BANCORP DEL NEW SYMBOL: USB	790.0000 400.0000 390.0000	40.4000 22.1875 21.9829	31,916.00 8,875.03 8,573.35 17,448.38	1% 08/09/11 08/24/11	14,467.62 7,284.97 7,182.65	2.27% 875 860	726.80 Long-Term Long-Term
Cost Basis							
WALGREEN COMPANY SYMBOL: WAG	500.0000 370.0000 130.0000	57.4400 34.4121 31.3633	28,720.00 12,732.51 4,077.24 16,809.75	1% 08/24/11 06/11/12	11,910.25 8,520.29 3,389.96	2.19% 860 568	630.00 Long-Term Long-Term
Cost Basis							
WASTE CONNECTIONS INC SYMBOL: WCN	330.0000 330.0000	43.6300 33.6661	14,397.90 11,109.82	<1% 08/24/11	3,288.08 3,288.08	1.05% 860	151.80 Long-Term
Total Equities	23,320,0000		1,556,729.36	60%	659,528.97		23,238.00
Total Cost Basis			897,200.39				

Total Accrued Dividend for Equities: 682.25

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



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Charles SCHWAB
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F. B. DOANE FOUNDATION INC

Account Number
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Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LKCM SMALL CAP EQUITY & FUND INSTITUTIONAL CLASS SYMBOL: LKSCX	5,943.1880	28.3300	168,370.52	7%	23.96	142,398.06	25,972.46
Total Equity Funds	5,943.1880		168,370.52	7%		142,398.06	25,972.46
Total Mutual Funds	5,943.1880		168,370.52	7%		142,398.06	25,972.46

Total Investment Detail	2,588,142.82
Total Account Value	2,588,142.82
Total Cost Basis	1,953,695.95

10A) US + Static $\frac{\text{Per Tax Return Cost}}{\text{MV}} = \frac{223,121}{240,556}$
 B) Composite - Bond $\frac{1,039,598}{1,725,782}$
 C) Composite Bonds $\frac{590,977}{605,879}$
 A) $\frac{1,852,696}{2,572,247}$

B) 2,588,143
 Cash account on line 2 (244,355)
 Accrued income 8539
 ASHTMV 2,572,247

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	F. B. DOANE FOUNDATION C/O LKCM TOBIN R CALVERT	74-6040766
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions	5121 BROADWAY ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN ANTONIO, TX 78209	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

● The books are in the care of ▶ TOBIN R CALVERT -----

Telephone No ▶ 210-733-5526 ----- Fax No ▶ 210-733-5528 -----

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2014, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶ calendar year 2013 or
- ▶ tax year beginning _____, 20____, and ending _____, 20____

2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return

Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,433.
3b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,664.
3c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions