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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation ARMSTRONG MCDONALD FOUNDATION		A Employer identification number 36-3458711
Number and street (or P O box number if mail is not delivered to street address) PO BOX 70110	Room/suite	B Telephone number (see instructions) (520) 742-2667
City or town, state, and ZIP code TUCSON, AZ 85737-0110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply.	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,995,427	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	56	56	56	
4 Dividends and interest from securities	501,142	501,142	501,142	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	608,308			
b Gross sales price for all assets on line 6a 6,741,891				
7 Capital gain net income (from Part IV, line 2)		608,308		
8 Net short-term capital gain			80,866	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STM106	4,816			
12 Total. Add lines 1 through 11	1,114,322	1,109,506	582,064	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STM107	96	48	48	48
b Accounting fees (attach schedule) STM108	13,955	6,977	6,977	6,978
c Other professional fees (attach schedule) STM109	57,240	57,240	57,240	
17 Interest				
18 Taxes (attach schedule) (see instructions) STM110	10,428			
19 Depreciation (attach schedule) and depletion				
20 Occupancy OGDEN, UT	1,143	571	571	572
21 Travel, conferences, and meetings	1,461	730	730	731
22 Printing and publications				
23 Other expenses (attach schedule) STM103	2,192	1,096	1,096	1,096
24 Total operating and administrative expenses. Add lines 13 through 23	86,515	66,662	66,662	9,425
25 Contributions, gifts, grants paid	897,115			897,115
26 Total expenses and disbursements. Add lines 24 and 25	983,630	66,662	66,662	906,540
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	130,692			
b Net investment income (if negative, enter -0-)		1,042,844		
c Adjusted net income (if negative, enter -0-)			515,402	

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	231,307	889,702	889,702
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,424		
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	9,909,511	8,910,659	10,822,304
	c Investments - corporate bonds (attach schedule)	3,653,070	4,133,076	4,283,421
	Liabilities	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 ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,796,312	13,933,437	15,995,427
17 Accounts payable and accrued expenses			6,428	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0	6,428		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	13,796,312	13,927,009	
30 Total net assets or fund balances (see instructions)	13,796,312	13,927,009		
31 Total liabilities and net assets/fund balances (see instructions)	13,796,312	13,933,437		

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	13,796,312
2 Enter amount from Part I, line 27a	2	130,692
3 Other increases not included in line 2 (itemize) ▶ STM115	3	5
4 Add lines 1, 2, and 3	4	13,927,009
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,927,009

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 (yr., mo., day)	(d) Date sold (yr., mo., day)
1a See STM-134				
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 6,741,891		6,133,583	608,308	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			608,308	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 608,308
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3 80,866

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 (col (b) divided by col (c))
2011	908,224	15,602,248	0.058211
2010	780,214	14,825,696	0.052626
2009	821,554	13,875,719	0.059208
2008	497,056	16,551,399	0.030031
2007	1,030,781	19,128,572	0.053887
2 Total of line 1, column (d)			2 0.253963
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 0.050793
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 15,565,786
5 Multiply line 4 by line 3			5 790,633
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,428
7 Add lines 5 and 6			7 801,061
8 Enter qualifying distributions from Part XII, line 4			8 906,540

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10,428
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	10,428
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	10,428
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 4,000		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 9,300		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,300	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,872	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 2,872 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		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 \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
AZ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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?	13	X	
Website address ▶ WWW.ARMSTRONGMCDONALDFOUNDATION.ORG				
14	The books are in care of ▶ GREGORY L HEISEY CPA PC	Telephone no	▶ 520-742-4697	
	Located at ▶ 405 W COOL DRIVE SUITE 105 Tucson, AZ	ZIP+4	▶ 85704	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here	▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2012?	4b	X

Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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?

5b

6b

7b

X

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 See 990 OFOV	(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
LAURIE L BOUCHARD 12459 N LA CHOLLA BLVD, AZ 85742	PRESIDENT 0	0	0	0
RYAN M BOUCHARD 12549 N LA CHOLLA BLVD, AZ 85742	VICE PRESIDENT 0	0	0	0
CORBY L LUST 12549 N LA CHOLLA BLVD, AZ 85742	VICE PRESIDENT 0	0	0	0
TODD MCDONALD 12549 N LA CHOLLA BLVD, AZ 85742	VICE PRESIDENT 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
HARTLINE INVESTMENT CORPORATION 20 N WACKER DR SUITE 3820 CHICAGO, IL 60606	INVESTMENT MGMT	STMC01 57,190

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	15,765,360
b	Average of monthly cash balances	1b	620,426
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	16,385,786
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	16,385,786
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	820,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,565,786
6	Minimum investment return. Enter 5% of line 5	6	778,289

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	778,289
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,428
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,428
3	Distributable amount before adjustments Subtract line 2c from line 1	3	767,861
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	767,861
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	767,861

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	906,540
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	906,540
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	10,428
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	896,112

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				767,861
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				120,608
d From 2010				50,539
e From 2011				132,061
f Total of lines 3a through e	303,208			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 906,540				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				767,861
e Remaining amount distributed out of corpus	138,679			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	441,887			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	441,887			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				120,608
c Excess from 2010				50,539
d Excess from 2011				132,061
e Excess from 2012				138,679

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ☐ 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	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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:

990APP

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ZOOLOGICAL SOCTY OF SAN DIEGO PO BOX 120511 San Diego CA 92112	N/A	PUBLIC	RESEARCH SUPPORT OF CRYOPRESERVATION	51,000
TUCSON CHILDRENS MUSEUM 200 S 6TH AVE Tucson AZ 85701	N/A	PUBLIC	EARLY CHILDHOOD EXHIBIT REMODELS	42,500
BELLEVUE UNIVERSITY 1000 GALVIN ROAD SOUTH Bellevue NE 68005	N/A	PUBLIC	REMODEL OF BUILDINGS	75,000
COLLEGE OF ST MARY 700 MERCY ROAD Omaha NE 68106	N/A	PUBLIC	PURCHASE OF ICU SIMULATION SUITE	50,000
COLLEGE OF THE OZARKS PO BOX 17 Point Lookout MO 65726	N/A	PUBLIC	REMODEL OF BUILDINGS AND SCHOLARSHIPS	280,000
DOANE COLLEGE 1014 BOSWELL AVE Crete NE 68333	N/A	PUBLIC	PURCHASE VIDEO CONFERENCING SYSTEMS FOR	36,000
OMAHA STREET SCHOOL 3223 N 45TH STREET Omaha NE 68104	N/A	PUBLIC	FUTURE FOCUS PROGRAM	14,000
CARONDOLET FOUNDATION ASSOC 120 N TUCSON BLVD Tucson AZ 85716	N/A	PUBLIC	CNI	100,000
Total			3a	
b Approved for future payment				
Total			3b	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CASA DE LOS NINOS 1101 N 4TH AVENUE Tucson AZ 85705	N/A	PUBLIC	SUPPORT MEDICALLY VULNERABLE PROGRAMS	30,000
CASCADE FOUNDATION PO BOX 40397 Tucson AZ 85717	N/A	PUBLIC	SUPPORT SERVICES FOR BLEEDING DISORDERS	27,500
SOUTHERN AZ AIDS FOUNDATION 375 S EUCLID AVENUE Tucson AZ 85719	N/A	PUBLIC	SUPPORT COMPLIMENTARY THERAPIES PROGRAM	25,000
STEELE CHILDRENS RESEARCH CTR PO BOX 247073 Tucson AZ 85724	N/A	PUBLIC	PURCHASE OF CYTOMETER	77,115
TMC FOUNDATION 5301 E GRANT ROAD Tucson AZ 85712	N/A	PUBLIC	THERAPY FOR FAMILIES WITH SPECIAL NEEDS	14,000
ARIZONAS CHILDRENS FOUNDATION 2700 S 8TH AVE Tucson AZ 85713	N/A	PUBLIC	SUPPORT K.A.R.E. CENTER SERVICES	25,000
MOBILE MEALS OF TUCSON 3003 S COUNTRY CLUB STE 219 Tucson AZ 85713	N/A	PUBLIC	SUBSIDIZE COST OF SPECIAL DIET MEALS	10,000
UMOM 3333 E VAN BUREN ST Phoenix AZ 85008	N/A	PUBLIC	HOMELESS SHELTER EXPENSES	7,500
Total			3a	
b Approved for future payment				
Total			3b	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MOSAIC 2226 W NORTHERN AVE SUITE C140 Phoenix AZ 85021	N/A	PUBLIC	REPAIR 2 RESIDENTIAL HOMES	25,000
NW SCHOOL FOR THE HEARING IMP PO BOX 31325 Seattle WA 98103	N/A	PUBLIC	CLASSROOM SUPPLIES AND EQUIPMENT	7,500
Total			3a	897,115
b Approved for future payment				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	56	
4	Dividends and interest from securities			14	501,142	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					608,308
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a TAX REFUNDS					4,816
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				501,198	613,124
13	Total. Add line 12, columns (b), (d), and (e)				13	1,114,322

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

FEIN

ARMSTRONG MCDONALD FOUNDATION

36-3458711

Form 990PF, Part III, Line 3
Other Increases Schedule

Statement #115

ROUNDING

5

Total

5

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

FEIN

ARMSTRONG MCDONALD FOUNDATION

36-3458711

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
BERKSHIRE HATHAWAY-B	279,274	159,585	358,800
ILLINOIS TOOL WORKS INC	363,055	363,055	547,290
UNITED TECHNOLOGIES CORP	325,306		
NOVO-NORDISK ADR	129,656	129,656	571,235
AMERICA MOVIL ADR	219,707		
EMERSON ELECTRIC	356,684		
CHEVRON CORP	394,958	315,967	432,560
COCA COLA CO	198,418	198,418	290,000
IBM	278,875	278,875	421,410
ORACLE CORP	280,715	280,715	383,180
VERIZON COMMUNICATIONS INC	280,775	280,775	432,700
DEVON ENERGY CP NEW	384,517		
DU PONT E I DE NEMOUR AND CO	397,809	397,809	382,317
EXXON MOBILE CORP	277,780	277,780	346,200
PRAXAIR INC	379,776		
ALLERGAN	357,956	357,956	458,650
ALLSCRIPTS HEALTHCARE	247,811		
CONOCOPHILLIPS	320,857	244,589	255,156
GENERAL ELECTRIC CO	416,597	416,597	419,800
INTEL CORP	366,459		
MEDCOHEALTH SOLUTIONS	450,975		
ROYAL DUTCH PETROLEUM	290,728	290,728	275,800
STARBUCKS	395,798		
VANGUARD EMERGING MARKET	204,006	204,006	236,009
VANGUARD EUROPE PAC ETF	202,414	202,414	236,041
AMER CAMPUS COMM	424,995		
HCP INC REIT	418,403	418,403	478,696
HEALTH CARE REIT INC REIT	390,700	390,700	447,417
PROLOGIS INC	495,268	495,268	583,840
VENTAS	417,011	417,009	485,400
CALL ALLERGAN INC	(9,924)	(7,424)	(6,750)
CALL PRAXAIR INC	(14,650)		
CALL STARBUCKS CORP	(13,198)		
CBRE CORP		298,152	312,430
EMC CORP MASS		418,909	379,500
MCDONALDS CORP		320,408	308,735
QUALCOMM INC		307,193	309,298
STANDARD PARKING CORP		332,205	329,850
WASTE MANAGEMENT INC DEL		321,580	303,660
SCHWAB EMERGING MARKETS EQUITY		105,102	105,560
VANGUARD SMALL CAP GRWTH ETF		341,218	356,120
MEDICAL PROPERTIES		389,309	406,640
CALL CONOCOPHILLIPS		(7,224)	(5,852)
CALL ILLINOIS TOOLWORKS		(12,959)	(9,450)
CALL IBM		(5,687)	(4,158)

Federal Supporting Statements

2012 PG 02

Name(s) as shown on return

FEIN

ARMSTRONG MCDONALD FOUNDATION

36-3458711

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
CALL MCDONALDS CORP		(3,517)	(2,380)
CALL NOVO-NORODISK A-S		(6,911)	(3,400)
Totals	<u>9,909,511</u>	<u>8,910,659</u>	<u>10,822,304</u>

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

FEIN

ARMSTRONG MCDONALD FOUNDATION

36-3458711

Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule

Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
VESSEL MANAGEMENT SERVICES INC	205,868	189,562	209,157
WALT DISNEY CO NOTES	202,814		
BURLINGTON N PT	175,915	145,796	159,720
MARRIOTT INTL INC	178,850		
MORGAN STANLEY SR MTN SER F	228,582		
COOPER US INC	85,000		
VERIZON COMMUNICATIONS INC	207,920	207,920	202,738
ALLSTATE LIFE GLOBAL FDG SEC	207,300	207,300	203,312
BANK OF AMERICA CORP	198,200	198,200	204,389
PRAXAIR INC	226,208	226,208	261,646
MOTOROLA NOTES	155,475		
NASDAQ OMX GROUP	143,250	143,250	150,000
ALLSTATE CORP VAR 2016 BONDS	238,820	238,820	245,837
MORGAN STANLEY FLT 2017 NOTES	144,275	144,275	142,803
PRUDENTIAL FLOATING RATE MED	102,520	102,520	103,179
HARTFORD LIFE INS HIG STRUCTUR	102,520	102,520	102,940
BAC FIX YEAR 1	200,020	200,020	201,206
PRINCIPAL LIFE CPI FLOATER	101,915	153,310	154,652
PRUDENTIAL STRUCTURED NOTE	97,578	97,578	103,425
BARCLAYS BANK	250,020	250,020	273,233
JP MORGAN FIXED FLT NOTE	200,020	200,020	224,046
TOYOTA CPI		50,520	49,972
PROTECTIVE LIFE FLOATING RATE		102,895	102,374
PROTECTIVE LIFE		103,020	103,174
TRANS-CANADIAN PIPELINE UNSEC		242,596	239,150
BARCLAYS STRUCTURED NOTE		130,295	135,000
PRUDENTIAL LIFE FLOATING RATE		107,395	108,273
MORGAN STANLEY FIXED-TO-FLOAT		90,020	89,581
MORGAN STANLEY FLOATING RATE		47,770	48,362
MORGAN STANLEY FLT 2019 NOTES		81,720	98,325
BAC FIXED-TO-FLOAT		50,958	50,677
BANK OF AMERICA FIXED-TO-FLOAT		75,120	79,991
BAC FIXED-TO-FLOAT 4%		40,420	32,100
GOLDMAN SACHS		103,020	105,894
WELLS FARGO FLOATING RATE CD		100,008	98,265
Totals	3,653,070	4,133,076	4,283,421

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

FEIN

ARMSTRONG MCDONALD FOUNDATION

36-3458711

Form 990PF, Part VIII, Line 3
Contractor Compensation Explanation

Statement #C01

Name

HARTLINE INVESTMENT CORPORATION

Explanation

PORTFOLIO MANAGEMENT FEES

PG 01

Statement #159

CASH DEEMED HELD

SEE STATEMENT 10

Federal Supporting Statements

2012 PG 01

Your Social Security Number

36-3458711

Name(s) as shown on return

ARMSTRONG McDONALD FOUNDATION

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
COMPUTER CHARGES	360	180	180	180
INSURANCE	1,546	773	773	773
OFFICE	286	143	143	143
Totals	2,192	1,096	1,096	1,096

Form 990PF, Part I, Line 11 - Other Income Schedule

PG 01

Statement #106

Description	Revenue and expenses	Net investment	Adjusted net income
TAX REFUNDS	4,816	0	0
Totals	4,816	0	0

Federal Supporting Statements

2012 PG 01

Your Social Security Number

36-3458711

Name(s) as shown on return

ARMSTRONG McDONALD FOUNDATION

Statement #107

Form 990PF, Part I, Line 16(a) - Legal Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
DUFFIELD	96	48	48	48
Totals	96	48	48	48

PG 01

Statement #108

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
GREG HEISEY, CPA	13,955	6,977	6,977	6,978
Totals	13,955	6,977	6,977	6,978

Federal Supporting Statements

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Name(s) as shown on return

Your Social Security Number

ARMSTRONG McDONALD FOUNDATION

36-3458711

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Statement #109

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
SCHWAB	50	50	50	0
HARTLINE ADVISORS	57,190	57,190	57,190	0
Totals	57,240	57,240	57,240	0

PG 01

Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
EXCISE TAX	10,428	0	0	0
Totals	10,428	0	0	0

Federal Supporting Statements

2012 PG 01

Your Social Security Number

36-3458711

Name(s) as shown on return

ARMSTRONG McDONALD FOUNDATION

Form 990-PF, Part IV, Capital Gains And Losses Information (Overflow)

Statement #134

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
DEVON ENERGY CORP	P	2011-10-27	2012-01-12	76,224		80,116	(3,892)	(3,892)
DEVON ENERGY CORP	P	2010-02-12	2012-01-11	266,784		304,401	(37,617)	(37,617)
STARBUCKS	P	2011-03-16	2012-01-20	494,982		395,798	99,184	99,184
CALL STARBUCKS CORP	P	2011-07-31	2012-01-21	13,198		202,814	(2,814)	(2,814)
DISNEY WALK CO NOTES	P	2008-10-30	2012-03-01	200,000		247,811	(31,371)	(31,371)
ALLSCRIPTS HEALTHCARE	P	2011-01-05	2012-03-27	216,440		450,975	(218,880)	(218,880)
MEDCOHEALTH SOLUTIONS	P	2011-03-22	2012-04-03	218,880		343,051	(107,924)	(107,924)
EXPRESS SCRIPTS HLDG	P	2011-03-22	2012-04-10	343,051		1,075	8,849	8,849
CALL ALLERGAN INC.	P	2012-04-20	2012-04-20	9,924		119,689	117,984	117,984
BERKSHIRE HATHAWAY B	P	2000-10-26	2012-04-19	237,673		219,708	18,978	18,978
AMERICA MOVIL ADR	P	2007-01-26	2012-04-19	238,686		379,776	126,204	126,204
PRAXAIR INC	P	2010-06-21	2012-04-20	505,980		14,650	14,650	14,650
CALL PRAXAIR INC	P	2011-11-15	2012-04-21	14,650		76,268	(8,124)	(8,124)
PHILLIPS 66	P	2011-12-30	2012-05-04	68,144		8,153	(153)	(153)
VESSEL MGMT SVCS	P	2001-11-20	2012-05-20	8,000		155,475	(2,346)	(2,346)
MOTOROLA NOTES	P	2010-02-11	2012-06-14	153,129		178,850	(3,850)	(3,850)
MARRIOTT INTL NOTES	P	2009-12-16	2012-06-15	175,000		18,276	(8,902)	(8,902)
CALL WALMART	P	2012-07-24	2012-07-24	9,374		425,000	134,210	134,210
AMER CAMPUS COM	P	2011-05-31	2012-07-23	559,210		99,943	(19,372)	(19,372)
WAL MART DE MEX ADR	P	2012-03-16	2012-07-23	80,571		414,114	86,016	86,016
WAL MART STORES, INC	P	2012-04-26	2012-07-23	500,130		78,992	34,153	34,153
CHEVRON CORPORATION	P	2009-11-23	2012-08-09	113,145		7,674	7,674	7,674
CALL UNITED TECHNOLOGIES	P	2012-03-02	2012-08-10	7,674		356,684	11,166	11,166
EMERSON ELECTRIC CO.	P	2008-02-07	2012-08-24	367,850		10,333	10,333	10,333
CALL ILLINOIS TOOL	P	2012-03-02	2012-09-10	10,333		325,306	55,677	55,677
UNITED TECHNOLOGIES CORP	P	2006-12-11	2012-10-12	380,983		228,582	(3,582)	(3,582)
MORGAN STANLEY NOTES	P	2009-05-22	2012-11-02	225,000		85,000		
COOPER US	P	2009-02-04	2012-11-15	85,000		8,153	(153)	(153)
VESSEL MGMT SVCS	P	2001-11-20	2012-11-20	8,000		572,444	(24,612)	(24,612)
APPLE INC	P	2012-05-09	2012-12-26	547,832		366,459	(55,969)	(55,969)
INTEL CORP	P	2011-12-30	2012-12-26	310,490		333,721	(38,167)	(38,167)
MICROSOFT CORP	P	2012-02-03	2012-12-26	295,554		6,133,583	608,308	608,308
Total				6,741,891		6,133,583	608,308	608,308

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

Your Social Security Number

ARMSTRONG MCDONALD FOUNDATION

36-3458711

Form 990PF, Part XV, Line 2
Application Submission Information

990APP

Grant Program

ARMSTRONG MCDONALD

Applicant Name

WEBSITE

Address

PO BOX 70110

Tucson

AZ 85737-0110

Telephone

520-742-2667

Email AddressForm & Content

APPLICATION MUST BE DOWNLOADED FROM WEBSITE AT
WWW.ARMSTRONGMCDONALDFOUNDATION.ORG AND COMPLETED IN ITS ENTIRETY,
INCLUDING ALL REQUIRED ATTACHMENTS.

Submission Deadline

PER WEBSITE

Restrictions on Award

PER WEBSITE

STATEMENT 10

Why Cash Balances in Excess of 1.5% of the FMV of the Foundation's Noncharitable Assets Should Be Excluded

Name: Armstrong McDonald Foundation
Federal ID No.: 36-3458711
Year Ending: 12-31-12

Form 990-PF, Part X, Line 4

In accordance with Reg. 53.4942(a)-2(c)(3)(iv), the above referenced foundation is excluding from its minimum investment return (MIR) calculation a total of \$820,000 in cash that it deems held for charitable activities. This amount is in excess of 1.5% of the fair market value of the foundation's noncharitable assets. The following information is submitted in support of the exclusion from MIR of this amount:

1. Fair Market value of foundation's noncharitable assets: \$16,385,786
2. 1.5% of line 1: \$245,787
3. Facts and circumstances justifying the exclusion of an amount in excess of the amount on line 2:

The Grants to be paid during 2013 will be \$ 810,000

The 2013 charitable operating and administrative expenses are
expected to be \$ 10,000

TOTAL Cash Needed for Expenses & Disbursements \$ 820,000

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

- 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 File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. ARMSTRONG MCDONALD FOUNDATION	Employer identification number (EIN) or 36-3458711
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 70110	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TUCSON, AZ 85737-0110	

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

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	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 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 ► **GREGORY L HEISEY CPA PC 405 W COOL DRIVE SUITE 105, AZ 85704**

Telephone No. ► **850-742-4697**FAX No. ► **520-742-1859**

- 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 **08-15**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **12** 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,523
b If this application is for Form 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	\$	4,523
c 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 fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.****Form 8868 (Rev. 1-2013)**