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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal code TUCSON, AZ 85737-0110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization. <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 18,480,838	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> 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				
	4 Dividends and interest from securities	411,488	411,488	411,488	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,331,858			
	b Gross sales price for all assets on line 6a 8,202,731				
	7 Capital gain net income (from Part IV, line 2)		1,331,858		
	8 Net short-term capital gain			268,646	
	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	328				
12 Total. Add lines 1 through 11	1,743,674	1,743,346	680,134		
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	50	25	25	25
	b Accounting fees (attach schedule) STM108	14,725	7,362	7,362	7,363
	c Other professional fees (attach schedule) STM109	59,325	59,325	59,325	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	16,720			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,283	641	641	642
	21 Travel, conferences, and meetings	5,837	2,918	2,918	2,919
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	2,199	1,099	1,099	1,100
	24 Total operating and administrative expenses. Add lines 13 through 23	100,139	71,370	71,370	12,049
	25 Contributions, gifts, grants paid	928,217			928,217
26 Total expenses and disbursements. Add lines 24 and 25	1,028,356	71,370	71,370	940,266	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	715,318				
b Net investment income (if negative, enter -0-)		1,671,976			
c Adjusted net income (if negative, enter -0-)			608,764		

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	889,702	217,268	217,268
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STM137	8,910,659	10,803,091	14,596,313
	c Investments - corporate bonds (attach schedule) STM138	4,133,076	3,627,412	3,667,257
	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)	13,933,437	14,647,771	18,480,838	
Liabilities	17 Accounts payable and accrued expenses	6,428	5,448	
	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)	6,428	5,448	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here . . . ▶ <input checked="" type="checkbox"/>			
	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	13,927,009	14,642,323	
	30 Total net assets or fund balances (see instructions)	13,927,009	14,642,323	
	31 Total liabilities and net assets/fund balances (see instructions)	13,933,437	14,647,771	

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	13,927,009
2 Enter amount from Part I, line 27a	2	715,318
3 Other increases not included in line 2 (itemize) ▶ STM115	3	(4)
4 Add lines 1, 2, and 3	4	14,642,323
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	14,642,323

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 8,202,731		6,870,873	1,331,858	
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			1,331,858	
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 1,331,858
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		3 268,646

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))
2012	906,540	15,565,786	0.058239
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
2 Total of line 1, column (d)			2 0.258315
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 0.051663
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 16,377,477
5 Multiply line 4 by line 3			5 846,110
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,720
7 Add lines 5 and 6			7 862,830
8 Enter qualifying distributions from Part XII, line 4			8 940,266

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	16,720
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	16,720
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	16,720
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,272
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,448
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	16,720
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	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
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		
1c 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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
4b 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) <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (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 ▶ <u>WWW.ARMSTRONGMCDONALDFFOUNDATION.ORG</u>				
14	The books are in care of ▶ <u>MICHAEL J BOUCHARD</u> Telephone no. ▶ <u>520-742-2667</u>			
	Located at ▶ <u>12549 N LA CHOLLA BLVD, TUCSON, AZ</u> ZIP+4 ▶ <u>85742</u>			
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 ▶ <u>15</u>			
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?	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)? <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <input type="checkbox"/>	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 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 ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	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 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) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2013? <input type="checkbox"/>	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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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	(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
See 990 OFOV				
LAURIE L BOUCHARD	PRESIDENT			
12459 N LA CHOLLA BLVD, AZ 85742	0	0	0	0
RYAN M BOUCHARD	VICE PRESIDENT			
12549 N LA CHOLLA BLVD, AZ 85742	0	0	0	0
CORBY L LUST	VICE PRESIDENT			
12549 N LA CHOLLA BLVD, AZ 85742	0	0	0	0
TODD MCDONALD	VICE PRESIDENT			
12549 N LA CHOLLA BLVD, AZ 85742	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 59,238
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	16,661,898
b	Average of monthly cash balances	1b	594,579
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	17,256,477
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	17,256,477
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STM159	4	879,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,377,477
6	Minimum investment return. Enter 5% of line 5	6	818,874

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	818,874
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,720
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,720
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	802,154
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	802,154
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	802,154

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	940,266
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	940,266
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	16,720
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	923,546

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				802,154
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009		120,608		
c From 2010		50,539		
d From 2011		132,061		
e From 2012		138,679		
f Total of lines 3a through e	441,887			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 940,266				
a Applied to 2012, 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 2013 distributable amount				802,154
e Remaining amount distributed out of corpus	138,112			
5 Excess distributions carryover applied to 2013 (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	579,999			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	579,999			
10 Analysis of line 9				
a Excess from 2009		120,608		
b Excess from 2010		50,539		
c Excess from 2011		132,061		
d Excess from 2012		138,679		
e Excess from 2013		138,112		

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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 92101	N/A	PC	RESEARCH SUPPORT OF CRYOPRESERVATION	53,300
TUCSON CHILDRENS MUSEUM 200 S 6TH AVE Tucson, AZ 85701	N/A	PC	EARLY CHILDHOOD EXHIBIT REMODELS	40,000
HASTINGS COLLEGE 710 N TURNER AVE HASTINGS, NE 68901	N/A	PC	REMODEL OF 14 STUDENT LOUNGES	75,000
COLLEGE OF ST MARY 700 MERCY ROAD Omaha, NE 68106	N/A	PC	PURCHASE OF ICU SIMULATION SUITE	50,000
COLLEGE OF THE OZARKS PO BOX 17 Point Lookout, MO 65726	N/A	PC	REMODEL OF BUILDINGS AND SCHOLARSHIPS	285,000
OMAHA STREET SCHOOL 3223 N 45TH STREET Omaha, NE 68104	N/A	PC	FUTURE FOCUS PROGRAM	14,000
CARONDOLET FOUNDATION ASSOC 120 N TUCSON BLVD Tucson, AZ 85716	N/A	PC	CNI	100,000
CASA DE LOS NINOS 1101 N 4TH AVENUE Tucson, AZ 85705	N/A	PC	SUPPORT MEDICALLY VULNERABLE PROGRAMS	30,000
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				
CASCADE FOUNDATION PO BOX 40397 Tucson, AZ 85717	N/A	PC	SUPPORT SERVICES FOR BLEEDING DISORDERS	27,500
SOUTHERN AZ AIDS FOUNDATION 375 S EUCLID AVENUE Tucson, AZ 85719	N/A	PC	SUPPORT COMPLIMENTARY THERAPIES PROGRAM	50,000
STEELE CHILDRENS RESEARCH CTR PO BOX 245073 Tucson, AZ 85724	N/A	PC	PURCHASE OF LUMINEX MAGPIX SPECTRA MAX GEL	57,417
TMC FOUNDATION 5301 E GRANT ROAD Tucson, AZ 85712	N/A	PC	THERAPY FOR FAMILIES WITH SPECIAL NEEDS	14,000
ARIZONAS CHILDREN ASSOCIATION 2700 S 8TH AVE Tucson, AZ 85713	N/A	PC	SUPPORT K.A.R.E. CENTER SERVICES	25,000
MOBILE MEALS OF TUCSON 4803 E 5TH STREET SUITE 209 Tucson, AZ 85711	N/A	PC	SUBSIDIZE COST OF SPECIAL DIET MEALS	12,000
UMOM 3333 E VAN BUREN ST Phoenix, AZ 85008	N/A	PC	HOMELESS SHELTER EXPENSES	10,000
MOSAIC 2226 W NORTHERN AVE SUITE C140 Phoenix, AZ 85021	N/A	PC	REPAIR 2 RESIDENTIAL HOMES	50,000
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				
NW SCHOOL FOR THE HEARING IMP PO BOX 31325 Seattle, WA 98103	N/A	PC	CLASSROOM SUPPLIES AND	7,500
BIG BROTHERS BIG SISTERS OF MIDLAND 10831 OLD MILL ROAD SUITE 400 Omaha, NE 68154	N/A	PC	COMMUNITY MENTORING PROGRAM	2,500
EMERGE 2545 E ADAMS ST Tucson, AZ 85716	N/A	PC	EXPENSES OF BATTERED WOMEN	25,000
Total			3a	928,217
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is positioned on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

Federal Supporting Statements

2013 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

(4)

Total

(4)

Federal Supporting Statements

2013 PG 01

Name(s) as shown on return

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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	159,585	159,585	474,240
ILLINOIS TOOL WORKS INC	363,055	282,376	588,560
AMERICAN INTL GROUP		399,115	546,235
NOVO-NORDISK ADR	129,656	74,607	369,520
APPLE INC		443,673	561,020
COMCAST CORP CL A		211,558	259,825
CHEVRON CORP	315,967	315,967	499,640
COCA COLA CO	198,418	259,453	330,480
IBM	278,875	228,170	337,626
ORACLE CORP	280,715	280,715	439,990
VERIZON COMMUNICATIONS INC	280,775	280,775	491,400
DISNEY WALT CO		385,619	458,400
DU PONT E I DE NEMOUR AND CO	397,809	280,806	389,820
EXXON MOBILE CORP	277,780	138,890	202,400
GENTEX CORP		400,309	593,640
ALLERGAN INC	357,956	357,956	555,400
GOLDMAN SACHS GROUP INC		335,076	443,150
CONOCOPHILLIPS	244,589	244,589	310,860
GENERAL ELECTRIC CO	416,597	416,597	560,600
HERTZ GLOBAL HLDS INC		511,997	572,400
NIKE INC CLASS B		235,445	235,920
ROYAL DUTCH PETROLEUM	290,728		
STARBUCKS CORP		323,135	391,950
VANGUARD EMERGING MARKET	204,006		
VANGUARD EUROPE PAC ETF	202,414		
NOBLE ENERGY INC		363,535	449,526
HCP INC REIT	418,403		
HEALTH CARE REIT INC REIT	390,700		
PROLOGIS INC	495,268		
VENTAS	417,009	222,405	229,120
CALL ALLERGAN INC	(7,424)		
AVIV REIT INC		472,663	474,000
CBRE CORP	298,152		
EMC CORP MASS	418,909		
MCDONALDS CORP	320,408		
QUALCOMM INC	307,193	307,193	371,250
STANDARD PARKING CORP	332,205		
WASTE MANAGEMENT INC DEL	321,580	321,580	403,830
SCHWAB EMERGING MARKETS EQUITY	105,102		
VANGUARD SMALL CAP GRWTH ETF	341,218		
MEDICAL PROPERTIES TRUST	389,309	274,806	293,280
CALL CONOCOPHILLIPS	(7,224)		
CALL ILLINOIS TOOLWORKS	(12,959)		
CALL IBM	(5,687)		
CALL MCDONALDS CORP	(3,517)		

Federal Supporting Statements

2013 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 NOVO-NORODISK A-S	(6,911)		
SPDR S&P BIOTECH ETF		475,094	520,800
PIONEER NATURAL RES CO		459,061	401,641
SP PLUS CORPORATION		332,205	390,600
WHOLE FOODS MARKET INC		350,748	346,980
WISDOMTREE INVESTMENTS		482,409	637,560
3 D SYSTEMS CORP		174,979	464,650
Totals	8,910,659	10,803,091	14,596,313

Federal Supporting Statements

2013 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	189,562	173,256	191,165
BURLINGTON N PT	145,796		
VERIZON COMMUNICATIONS INC	207,920		
ALLSTATE LIFE GLOBAL FDG SEC	207,300		
BANK OF AMERICA CORP	198,200		
PRAXAIR INC	226,208	226,208	252,266
NASDAQ OMX GROUP	143,250		
ALLSTATE CORP VAR 2016 BONDS	238,820	238,874	241,310
MORGAN STANLEY FLT 2017 NOTES	144,275	144,275	149,498
PRUDENTIAL FLOATING RATE MED	102,520	102,520	102,078
HARTFORD LIFE INS HIG STRUCTUR	102,520	102,520	102,294
BAC FIX YEAR 1	200,020	200,020	204,444
PRINCIPAL LIFE CPI FLOATER	153,310	153,310	151,190
PRUDENTIAL STRUCTURED NOTE	97,578	97,578	100,152
BARCLAYS BANK	250,020	250,020	255,308
JP MORGAN FIXED FLT NOTE	200,020	200,020	204,836
TOYOTA CPI	50,520		
PROTECTIVE LIFE FLOATING RATE	102,895	102,895	101,067
PROTECTIVE LIFE	103,020	103,020	101,656
TRANS-CANADIAN PIPELINE UNSEC	242,596	242,596	227,460
BARCLAYS STRUCTURED NOTE	130,295	130,295	135,000
PRUDENTIAL LIFE FLOATING RATE	107,395	107,395	103,328
MORGAN STANLEY FIXED-TO-FLOAT	90,020	90,020	92,238
MORGAN STANLEY FLOATING RATE	47,770	47,770	51,122
MORGAN STANLEY FLT 2019 NOTES	81,720	81,720	94,789
BAC FIXED-TO-FLOAT	50,958	50,957	49,450
BANK OF AMERICA FIXED-TO-FLOAT	75,120	75,120	80,551
BAC FIXED-TO-FLOAT 4%	40,420	40,420	32,100
GOLDMAN SACHS	103,020	103,020	99,183
WELLS FARGO FLOATING RATE CD	100,008	100,007	98,661
BNSF RY CO 2005-18		113,536	121,494
CITIGROUP VAR24		250,020	224,617
GOLDMAN SACHS GROUP VAR 23		100,020	100,000
Totals	<u>4,133,076</u>	<u>3,627,412</u>	<u>3,667,257</u>

Federal Supporting Statements**2013 PG 01**

Name(s) as shown on return

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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

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Name(s) as shown on return

Your Social Security Number

ARMSTRONG MCDONALD FOUNDATION

36-3458711

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

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
COMPUTER CHARGES	534	267	267	267
INSURANCE	1,328	664	664	664
OFFICE	337	168	168	169
Totals	2,199	1,099	1,099	1,100

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

PG 01

Statement #106

Description	Revenue and expenses	Net investment	Adjusted net income
LITIGATION PROCEEDS	328	0	0
Totals	328	0	0

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Name(s) as shown on return

Your Social Security Number

ARMSTRONG McDONALD FOUNDATION

36-3458711

Statement #107

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
DUFFIELD	50	25	25	25
Totals	50	25	25	25

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	14,725	7,362	7,362	7,363
Totals	14,725	7,362	7,362	7,363

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Name(s) as shown on return

ARMSTRONG MCDONALD FOUNDATION

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	87	87	87	0
HARTLINE ADVISORS	0	0	0	0
HARTLINE	59,238	59,238	59,238	0
Totals	59,325	59,325	59,325	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	16,720	0	0	0
Totals	16,720	0	0	0

Federal Supporting Statements

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ARMSTRONG McDONALD FOUNDATION

36-3458711

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
AVIV REIT INC	P	2013-03-27	2013-05-20	541,981		426,609	115,372	115,372
ALLERGAN INC CALL	P	2012-12-19	2013-05-03	7,424		18,057	(10,633)	(10,633)
CONOCOPHILLIP CALL	P	2012-12-19	2013-10-30	7,224		39,437	(32,213)	(32,213)
MCDONALDS CORP CALL	P	2012-12-19	2013-06-21	3,517			3,517	3,517
ILLINOIS TOOL WRKS CALL	P	2012-10-26	2013-05-07	12,959		9,524	3,435	3,435
GOLDMAN SACHS GROUP CALL	P	2013-02-04	2013-07-19	5,960			5,960	5,960
INTL BUSINESS MACHI CALL	P	2012-12-12	2013-07-19	5,687			5,687	5,687
NOVO-NORDISK A-S CALL	P	2012-10-09	2013-03-04	6,911		14,535	(7,624)	(7,624)
GENTEX CORP GNTX	P	2013-04-30	2013-11-25	73,896		55,924	17,972	17,972
ISHARES MSCI JPN ETF	P	2013-04-30	2013-08-09	402,160		408,809	(6,649)	(6,649)
MEDIAL PROPERTIES TRUST REIT	P	2012-10-18	2013-04-17	151,393		114,503	36,890	36,890
OHIO PMR CO	P	2013-04-26	2013-08-12	100,000		100,855	(855)	(855)
SCHW EMG MKT EQ ETF	P	2013-04-30	2013-11-21	451,311		472,177	(20,866)	(20,866)
3 D SYSTEMS CORP DDD	P	2013-01-04	2013-11-11	429,257		270,604	158,653	158,653
ALLSTATE LF GLB 5.375	P	2009-06-23	2013-04-30	200,000		207,300	(7,300)	(7,300)
BANK OF AMERICA	P	2009-08-06	2013-08-15	200,000		198,200	1,800	1,800
CBRE GROUP INC	P	2012-01-26	2013-01-28	345,102		298,152	46,950	46,950
COCA COLA COMPANY	P	2009-08-20	2013-04-16	168,328		99,209	69,119	69,119
DU PONT E I DE NEMOURS	P	2010-11-22	2013-05-07	136,719		117,003	19,716	19,716
E M C CORP MASS	P	2012-03-30	2013-10-30	362,259		418,908	(56,649)	(56,649)
EXXON MOBILE CORPORATION	P	2010-01-06	2013-10-30	177,872		138,890	38,982	38,982
H C P INC	P	2011-12-22	2013-05-29	529,137		416,680	112,457	112,457
HEALTH CARE REIT INC	P	2011-12-22	2013-05-29	513,066		391,904	121,162	121,162
ILLINOIS TOOL WORKS INC	P	2003-12-02	2013-09-16	150,487		80,679	69,808	69,808
INTL BUSINESS MACHINES	P	2009-10-15	2013-10-30	72,700		50,705	21,995	21,995
MC DONALDS CORP	P	2012-05-24	2013-07-18	350,583		320,408	30,175	30,175
NASDAQ OMX GROUP 2.5	P	2010-02-24	2013-08-15	150,000		143,250	6,750	6,750
NOVO NORDISK A-S ADR	P	2006-10-04	2013-02-11	248,580		55,567	193,013	193,013
PROLOGIS INC	P	2011-12-22	2013-03-15	620,297		495,268	125,029	125,029
ROYAL DUTCH SHELL A	P	2011-12-22	2013-10-25	274,597		290,728	(16,131)	(16,131)
TOYOTA MOTOR CO FLT	P	2012-02-03	2013-06-27	50,000		50,520	(520)	(520)
VANGUARD FTSE EMERGINE MARKETS	P	2011-12-22	2013-09-13	215,326		204,006	11,320	11,320
VANGUARD FTSE ETF MARKETS	P	2011-12-22	2013-11-25	274,298		202,414	71,884	71,884
VANGUARD SMALL CAP GRNTH	P	2012-08-09	2013-12-03	475,746		341,218	134,528	134,528

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2013 PG 02

Name(s) as shown on return

Your Social Security Number

ARMSTRONG McDONALD FOUNDATION

36-3458711

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		Gain or Loss	Gains Minus	
						other basis			Excess or Losses	
VENTAS INC	P	2011-02-28	2013-04-17	271,954		194,604		77,350	77,350	
VERIZON COMMUNS 5.25	P	2009-03-19	2013-04-15	200,000		207,920		(7,920)	(7,920)	
VESSEL MGMT SVC	P	2001-11-20	2013-11-20	8,000		8,153		(153)	(153)	
VESSEL MGMT SVCS	P	2001-11-20	2013-05-20	8,000		8,153		(153)	(153)	
Total				8,202,731		6,870,873		1,331,858	1,331,858	

Federal Supporting Statements**2013 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****Grant Program**

ARMSTRONG MCDONALD

Applicant Name

WEBSITE

Address

PO BOX 70110

Tucson, AZ 85737-0110

Telephone

520-742-2667

Email Address**Form & 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: 12-31-13

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 \$879,000 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. Average Fair Market value of foundation's noncharitable assets: \$17,256,477
2. 1.5% of line 1: \$258,847
3. Facts and circumstances justifying the exclusion of an amount in excess of the amount on line 2:

The Grants to be paid during 2014 will be \$ 869,000

The 2014 charitable operating and administrative expenses are
expected to be \$ 10,000

TOTAL Cash Needed for Expenses & Grants \$ 879,000

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: 12-31-13

Form 990-PF, Part X, Line 4

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2. 1.5% of line 1: \$258,847
3. Facts and circumstances justifying the exclusion of an amount in excess of the amount on line 2:

The Grants to be paid during 2014 will be \$ 869,000

The 2014 charitable operating and administrative expenses are
expected to be \$ 10,000

TOTAL Cash Needed for Expenses & Grants \$ 879,000

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.**

OMB No 1545-1709

► **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 ☒ **X**
- 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 (other than individual)	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 ► **MICHAEL J BOUCHARD, 12549 N LA CHOLLA BLVD, 85742**

Telephone No. ► **520-742-2667**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 **14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 **13** 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	\$	16,720
b 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	\$	11,272
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	\$	5,448

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2014)