







For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE ARMSTRONG FOUNDATION		A Employer identification number 75-6003209	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 470338		Room/suite	B Telephone number (see instructions) (817) 737-7117
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76147		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		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) \$ 25,374,179		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36,713	36,713		
	4 Dividends and interest from securities	453,798	445,088		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	1,918,166			
	b Gross sales price for all assets on line 6a 10,214,496				
	7 Capital gain net income (from Part IV, line 2)		355,294		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	470,153	470,153		
	12 Total. Add lines 1 through 11	2,878,830	1,307,248		
	13 Compensation of officers, directors, trustees, etc	164,104	82,523		81,581
	14 Other employee salaries and wages	20,118	10,059		10,059
	15 Pension plans, employee benefits	25,615	18,357		7,258
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	6,850	6,850		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	15,992	8,982		7,010
	19 Depreciation (attach schedule) and depletion 	190	190		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	182,397	170,655		11,742
	24 Total operating and administrative expenses. Add lines 13 through 23	415,266	297,616		117,650
	25 Contributions, gifts, grants paid	955,049			955,049
	26 Total expenses and disbursements. Add lines 24 and 25	1,370,315	297,616		1,072,699
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,508,515			
	b Net investment income (if negative, enter -0-)		1,009,632		
c Adjusted net income(if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,009,585	1,250,334	1,250,334
	3	Accounts receivable ▶ <u>68,965</u>			
		Less allowance for doubtful accounts ▶ _____	30,984	68,965	68,965
	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	20,000	16,000	16,000
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	259,589	209,173	198,801
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	18,819,184	20,086,522	23,131,244	
14	Land, buildings, and equipment basis ▶ <u>75,232</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>67,728</u>	7,694	7,504		
15	Other assets (describe ▶ _____)	334,232	334,232	708,835	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,481,268	21,972,730	25,374,179	
Liabilities	17	Accounts payable and accrued expenses	608		
	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)	608	0	
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	20,480,660	21,972,730	
	30	Total net assets or fund balances (see instructions)	20,480,660	21,972,730	
31	Total liabilities and net assets/fund balances (see instructions) .	20,481,268	21,972,730		

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	20,480,660
2	Enter amount from Part I, line 27a	2	1,508,515
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	21,989,175
5	Decreases not included in line 2 (itemize) ▶ _____	5	16,445
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,972,730

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	355,294
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2016	1,182,413	22,162,807	0 053351
2015	1,222,211	23,145,193	0 052806
2014	1,291,082	25,320,315	0 050990
2013	1,094,213	24,471,422	0 044714
2012	1,016,810	21,897,430	0 046435
2 Total of line 1, column (d)			2 0 248296
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 049659
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 23,836,831
5 Multiply line 4 by line 3			5 1,183,713
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,096
7 Add lines 5 and 6			7 1,193,809
8 Enter qualifying distributions from Part XII, line 4			8 1,072,699

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	20,193
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	
3	Add lines 1 and 2.	3	20,193
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	20,193
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	16,000
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	4,193
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 2018 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW ARMSTRONGFDN ORG	13	Yes	
14	The books are in care of LAURA HARRISON Telephone no (817) 737-7191			

Located at **P O BOX 470338 FORT WORTH TX** ZIP+4 **761470338**

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2017? <input type="checkbox"/> 1c			
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ►**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	22,404,562
b	Average of monthly cash balances.	1b	1,009,960
c	Fair market value of all other assets (see instructions).	1c	785,306
d	Total (add lines 1a, b, and c).	1d	24,199,828
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	
3	Subtract line 2 from line 1d.	3	24,199,828
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	362,997
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,836,831
6	Minimum investment return. Enter 5% of line 5.	6	1,191,842

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	1,191,842
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	20,193
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,193
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,171,649
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,171,649
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	1,171,649

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	1,072,699
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	1,072,699
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,072,699

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,171,649
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 31,680				
d From 2015. 88,343				
e From 2016. 85,751				
f Total of lines 3a through e.	205,774			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,072,699				
a Applied to 2016, 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 2017 distributable amount.				1,072,699
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	98,950			98,950
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	106,824			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	106,824			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 21,073				
d Excess from 2016. 85,751				
e Excess from 2017.				

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 2017, enter the date of the ruling. ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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 address of the person to whom applications should be addressed
T K ARMSTRONG JR
P O BOX 470338
FORT WORTH, TX 76147
(817) 737-7117

b The form in which applications should be submitted and information and materials they should include
APPLICATION CAN BE MADE AT WEBSITE WWW.ARMSTRONGFDN.ORG PROPOSALS MUST BE ACCOMPANIED BY AN IRS LETTER SHOWING THEIR TAX-EXEMPT STATUS

c Any submission deadlines
PROPOSALS MAY BE SUBMITTED ANY TIME DURING THE YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
THE FOUNDATION PROVIDES FINANCIAL ASSISTANCE TO 501(C)(3) TAX-EXEMPT INSTITUTIONS AND ORGANIZATIONS ADVOCATING THE PERPETUATION OF CONSTITUTIONAL GOVERNMENT AND ITS FREEDOMS. OUR TRUSTEES ARE PARTICULARLY SUPPORTIVE OF THOSE INSTITUTIONS AND ORGANIZATIONS DIRECTING THEIR ACTIVITIES IN THE EDUCATIONAL PROCESSES OF THE FREE ENTERPRISE SYSTEM, THE BENEFITS OF LIMITED GOVERNMENT AND THE BASIC PRINCIPLES OF AMERICAN IDEALS ESPOUSED BY THE FOUNDING FATHERS OF THIS GREAT NATION. WE DO NOT SUPPORT BRICKS AND MORTAR PROJECTS. ADDITIONALLY, NO GRANTS ARE MADE TO INDIVIDUALS UNLESS PRIOR APPROVAL BY THE IRS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	955,049
b <i>Approved for future payment</i>				
Total			3b	

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	36,713		
4 Dividends and interest from securities. . . .			14	453,798		
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.			15	470,153		
8 Gain or (loss) from sales of assets other than inventory			14	355,294		1,562,872
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .				1,315,958		1,562,872
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			2,878,830

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-13 *****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	WILLIAM E ALEXANDER CPA		2018-11-13		P00448315
	Firm's name ▶ ALEXANDER BOOHER & ASSOCIATES PC				Firm's EIN ▶ 75-2311783
	Firm's address ▶ 6300 RIDGLEA PLACE SUITE 611 FORT WORTH, TX 761165732				Phone no (817) 569-8860

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
T K ARMSTRONG JR P O BOX 470338 FORT WORTH, TX 76147	PRESIDENT 20 00	48,561	0	0
J HATCHER JAMES III P O BOX 470338 FORT WORTH, TX 76147	VICE PRESIDE 5 00	8,001	0	0
LAURA J HARRISON P O BOX 470338 FORT WORTH, TX 76147	SECRETARY 40 00	84,879	0	0
ALLEN L ARMSTRONG P O BOX 470338 FORT WORTH, TX 76147	TREASURER 5 00	8,001	0	0
ALEX D ARMSTRONG P O BOX 470338 FORT WORTH, TX 76147	TRUSTEE 5 00	3,237	0	0
CHRISTIAN G SIEGENTHALER P O BOX 470338 FORT WORTH, TX 76147	TRUSTEE 5 00	3,237	0	0
JOHN LEE HARRISON P O BOX 470338 FORT WORTH, TX 76147	KEY EMPLOYEE 5 00	8,188	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGRICULTURAL DEVELOPMENTAL FUND PO BOX 150 FORT WORTH, TX 76101			EDUCATIONAL PROGRAMS	500
ALLIANCE FOR CHILDREN 908 SOUTHLAND AVE FORT WORTH, TX 76104			CIVIC & COMMUNITY	500
ALLIANCE FOR CHILDREN 908 SOUTHLAND AVE FORT WORTH, TX 76104			CIVIC & COMMUNITY	414
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LEGISLATIVE EXCHANGE COUN 2900 CRYSTAL DR STE 600 ARLINGTON, VA 222023594			EDUCATIONAL PROGRAMS	10,000
AMERICAN ENTERPRISE INSTITUTE FOR P 1789 MASSACHUSETTS AVE WASHINGTON, DC 20036			PUBLIC POLICY IN RESEARCH AND EDUCAT	25,000
AMERICANS FOR PROSPERITY FOUNDATION 1310 N COURTHOUSE RD SU ARLINGTON, VA 22201			PUBLIC POLICY RESEARCH AND EDUCATION	20,000
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SPECTATOR FOUNDATION INC 933 N KENMORE ST STE4 ARLINGTON, VA 22201			PUBLIC POLICY RESEARCH AND EDUCATION	5,000
AMERICA'S FUTURE FOUNDATION 1513 16TH ST NW WASHINGTON, DC 20036			EDUCATIONAL PROGRAMS	15,000
ASHBROOK CENTER401 COLLEGE AVE ASHLAND, OH 448053702			EDUCATIONAL PROGRAMS	25,000
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BILL OF RIGHTS INSTITUTE 1310 N COURTHOUSE RD S ARLINGTON, VA 22201			TEACHER TRAINING IN BILL OF RIGHTS	25,000
BOTANICAL RESEARCH INSTITUTE OF TEX 1700 UNIVERSITY DR FORT WORTH, TX 761073400			ADUCATIONAL PROGRAMS	10,000
CAPITAL RESEARCH CENTER 1516 16TH ST NW WASHINGTON, DC 200360000			PUBLIC POLICY RESEARCH AND EDUCATION	5,000
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 200015403			EDUCATIONAL PROGRAMS	20,000
CURE-CENTER FOR URBAN RENEWAL AND E 1317 F STREET NW 900 WASHINGTON, DC 20004			EDUCATIONAL PROGRAMS	5,000
CERTELL INC 8520 ALLISON POINTE BLVD INDIANAPOLIS, IN 462801969			EDUCAONAL PROGRAMS	10,000
Total ► 3a				955,049


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPETITIVE ENTERPRISE INSTITUTE 1310 L STREET NW 7TH FL WASHINGTON, DC 20005			PUBLIC POLICY RESEARCH AND EDUCATION	20,000
CONSTITUTING AMERICA INC PO BOX 1988 COLLEYVILLE, TX 760341988			PUBLIC POLICY RESEARCH AND EDUCATION	10,000
DONORS TRUST 1800 DIAGONAL ROAD 280 ALEXANDRIA, VA 22314			EDUCATIONAL AND RESEARCH PROGRAMS	5,000
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DON'T FORGET TO FEED ME PET FOOD BA PO BOX 471277 FORT WORTH, TX 76147			CIVIC AND COMMUNITY	250
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 200362907			EDUCATION	1,500
FEDERALIST SOCIETY 1776 I STREET NW WASHINGTON, DC 20006			LEGAL DEFENSE OF CONSTITUTION	10,000
Total 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORT WORTH ACADEMY FOR THE EDUCATIO 7301 DUTCH BRANCH RD FORT WORTH, TX 761324108			EDUCATIONAL PROGRAMS	10,000
FOUNDATION FOR ECONOMIC EDUCATION 30 SOUTH BROADWAY IRVINGTONONHUDSON, NY 10533			PUBLIC POLICY RESEARCH AND EDUCATION	25,000
FREE THE PEOPLE FIGHT THE POWER FOU 611 PENNSYLVANIA AVE S25 WASHINGTON, DC 200034303			PUBLIC POLICY RESEARCH AND EDUCATION	5,000
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREE TO CHOOSE NETWORK 2002 FILLMORE AVE - SUITE ERIE, PA 16506			EDUCATION	10,000
FREEDOMWORKS FOUNDATION 400 NORTH CAPITOL STNW WASHINGTON, DC 200011564			ECONOMIC EDUCATION AND POLICY ANALYS	15,000
FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVE N WASHINGTON, DC 20009			EDUCATION	25,000
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOLDWATER INSTITUTE FOR PUBLIC POLI 500 EAST CORONADO ROAD PHOENIX, AZ 85004			NATIONAL AND STATE POLICY RESEARCH A	25,000
GOODMAN INSTITUTE FOR PUBLIC POLICY 6335 W NORTHWEST HWY 21 DALLAS, TX 752253557			PUBLIC POLICY RESEARCH AND EDUCATION	10,000
HANCOCK COMMITTEE FOR THE STATES 106 E 6TH ST SUITE 900 AUSTIN, TX 78701			PUBLIC POLICY RESEARCH AND EDUCATION	10,000
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HEARTLAND INSTITUTE 3939 N WILKIE RD ARLINGTON HEIGHTS, IL 60004			PUBLIC POLICY RESEARCH AND EDUCATION	5,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200024999			FOR FREEDOM, COMMUNICATIONS DEPT	150,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242			EDUCATIONAL PROGRAMS	20,000
Total 				955,049
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF NORTH TEXAS 1840 EAST LANCASTER AVE FORT WORTH, TX 76103			CIVIC AND COMMUNITY	250
INDEPENDENT INSTITUTE 100 SWAN WAY STE 200 OAKLAND, CA 946211428			NATIONAL AND STATE POLICY RESEARCH A	25,000
INDEPENDENT WOMENS FORUM 1875 I STREET NW 500 WASHINGTON, DC 20006			PUBLIC POLICY RESEARCH AND EDUCATION	7,500
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR ENERGY RESEARCH 1155 15TH ST NW STE 900 WASHINGTON, DC 20005			PUBLIC POLICY RESEARCH AND EDUCATION	5,000
INSTITUTE FOR HUMANE STUDIES 3434 WASHINGTON BLVD MS ARLINGTON, VA 22201			PUBLIC POLICY RESEARCH AND EDUCATION	15,000
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD -SUITE ARLINGTON, VA 22203			PUBLIC POLICY RESEARCH AND EDUCATION	25,000
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTERVILLE ROAD WILMINGTON, DE 198071938			PUBLIC POLICY EDUCATION AT COLLEGE L	25,000
JACK MILLER CENTER FOR TEACHING AME 3 BALA PLAZA WEST 401 BALA CYNWYD, PA 190043481			PUBLIC POLICY RESEARCH AND EDUCATION	10,000
JUDICIAL WATCH INC 425 3RD ST SW 800 WASHINGTON, DC 200243232			PUBLIC POLICY RESEARCH AND EDUCATION	2,500
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF THE CHISHOLM 6300 RIDGLEA PLACE - SUIT FORT WORTH, TX 761165706			EDUCATIONAL PROGRAMS	6,000
LANDMARK LEGAL FOUNDATION 3100 BROADWAY ST STE 121 KANSAS CITY, MO 641112413			PUBLIC POLICY RESEARCH AND EDUCATION	10,000
LAW AND ECONOMICS CENTER 3301 FAIRFAX DRIVE - HAZ ARLINGTON, VA 22201			POLITICAL SCIENCE, POLITICS AND ECO	15,000
Total 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON, VA 222012807			PUBLIC POLICY AND EDUCATION	25,000
LINCOLN NETWORK INC 1661 HANCHETT AVE SAN JOSE, CA 95128			EDUCATIONAL PROGRAMS	10,000
LUDWIG VON MISES INSTITUTE FOR AUST 518 W MAGNOLIA AVE AUBURN, AL 368324501			EDUCATIONAL PROGRAMS	10,000
Total ► 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANHATTAN INSTITUTE FOR POLICY RESE 52 VANDERBILT AVE NEW YORK, NY 10017			RESEARCH AND ED PROGRAMS IN FREE MA	10,000
MARCH OF DIMES555 HEMPHILL ST 202 FORT WORTH, TX 76104			CIVIC AND COMMUNITY	207
MEALS ON WHEELS320 S FREEWAY FORT WORTH, TX 761043225			CIVIC AND COMMUNITY	500
Total ▶ 3a				955,049


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDIA RESEARCH CENTER 1900 CAMPUS COMMONS DR S RESTON, VA 201911535			RESEARCH AND EDUCATIONAL PROGRAMS	20,000
MISSISSIPPI CENTER FOR PUBLIC POLIC 520 GEORGE ST JACKSON, MS 39202			PUBLIC POLICY RESEARCH AND EDUCATION	20,000
MOUNTAIN STATES LEGAL FOUNDATION 2596 SOUTH LEWIS WAY LAKEWOOD, CO 80227			LEGAL DEFENSE OF CONSTITUTION	10,000
Total ► 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOVING PICTURE INSTITUTE 375 GREENWICH STREET NEW YORK, NY 10013			EDUCATIONAL PROGRAMS	25,000
NATCHEZ ADAMS COUNTY HUMANE SOCIETY PO BOX 549 NATCHEZ, MS 391210549			CIVIC AND COMMUNITY	250
NATCHEZ STEWPOTPO BOX 298 NATCHEZ, MS 39120			CIVIC AND COMMUNITY	250
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL RIGHT TO WORK LEGAL DEFENS 8001 BRADDOCK RD 600 SPRINGFIELD, VA 22160			PUBLIC POLICY RESEARCH AND EDUCATION	10,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814			LEGAL AND JUDICIAL EDUCATION PROGRAM	10,000
PHILANTHROPY ROUNDTABLE 1120 20TH ST NW SUITE 55 WASHINGTON, DC 20036			PUBLIC POLICY RESEARCH AND EDUCATION	5,000
Total 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESBYTERIAN NIGHT SHELTER OF TARRA 2400 CYPRESS ST FORT WORTH, TX 76102			CIVIC AND COMMUNITY	250
REASON FOUNDATION 5737 MESMER AVE LOS ANGELES, CA 902306316			CIVIC AND COMMUNITY	25,000
RIVERTREE ACADEMY INC 5443 BONNELL AVE FORT WORTH, TX 761076713			CIVIC AND COMMUNITY	250
Total 3a	▶			955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY 8787 STEMMONS FWY 800 DALLAS, TX 75247			CIVIC AND COMMUNITY	250
SOUTHWESTERN STOCK SHOW AND EXPOSIT PO BOX 150 FORT WORTH, TX 76101			CIVIC AND COMMUNITY	828
STATE POLICY NETWORK 1655 N FORT MYER DR- SU ARLINGTON, VA 222093113			PUBLIC POLICY RESEARCH AND EDUCATION	25,000
Total 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TARRANT AREA FOOD BANK 2600 CULLEN ST FORT WORTH, TX 76107			CIVIC AND COMMUNITY	250
TAX FOUNDATION 1325 G STREET NW SUITE WASHINGTON, DC 20005			EDUCATIONAL PROGRAMS	15,000
TEXAS PUBLIC POLICY FOUNDATION 901 CONGRESS AVENUE AUSTIN, TX 78701			EDUCATIONAL PROGRAMS	25,000
Total  3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION GOSPEL MISSION OF TARRANT COU 1321 E LANCASTER AVE FORT WORTH, TX 76102			CIVIC AND COMMUNITY	250
UNIVERSITY OF CUMBERLANDS INC 6191 COLLEGE STATION DR WILLIAMSBURG, KY 407691372			EDUCATIONAL PROGRAMS	2,000
WALKING TOGETHER930 FERNCLIFF RD ATLANTA, GA 30324			CIVIC & COMMUNITY	250
Total ▶ 3a				955,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE N WASHINGTON, DC 200361011			EDUCATIONAL PROGRAMS ON PUBLIC POLIC	10,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD - SUITE JACKSONVILLE, FL 32256			CIVIC AND COMMUNITY	100
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DRIVE RESTON, VA 20191			EDUCATIONAL PROGRAMS	15,000
Total ▶ 3a				955,049

TY 2017 Accounting Fees Schedule**Name:** THE ARMSTRONG FOUNDATION**EIN:** 75-6003209**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING EXPENSES	6,850	6,850		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: THE ARMSTRONG FOUNDATION

EIN: 75-6003209

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONDO LAND	1983-09-01	5,362							
ELECTRIC LOCKS	1986-12-01	167	167	S/L	5 0000				
IBM PC SOFTWARE	1983-06-30	3,066	3,066	S/L	5 0000				
CALCULATOR	1983-08-31	109	109	S/L	3 0000				
DESK	1983-08-31	656	656	S/L	10 0000				
SANGER HARRIS CH	1984-07-31	307	307	S/L	5 0000				
IBM TYPEWRITER	1984-09-30	1,050	1,050	S/L	5 0000				
CHAIR	1984-10-31	240	240	S/L	5 0000				
INWOOD TYPEWRITER	1985-04-17	1,538	1,538	S/L	5 0000				
TELEPHONE	1985-07-30	332	332	S/L	5 0000				
TELEPHONE	1985-09-04	995	995	S/L	5 0000				
COMPUTER CHIP	1989-01-26	280	280	S/L	5 0000				
FILE DRAWERS	1989-02-09	665	665	S/L	5 0000				
COMPUTER	1990-06-28	2,794	2,794	S/L	5 0000				
CHAIR	1991-06-12	279	279	S/L	5 0000				
FURNITURE	1991-07-03	586	586	S/L	5 0000				
PRINTER	1993-06-08	350	350	S/L	5 0000				
NEW PHONE SYSTEM	1998-05-26	1,019	1,019	S/L	5 0000				
CONDO OFFICE BUILDING	1983-09-01	44,242	44,242	S/L	25 0000				
VARIOUS	1957-01-01	1,106	1,106	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DICTAPHONE	1983-06-30	890	890	S/L	5 0000				
LENNOX 4 TON A/C-HEAT UNIT	2005-08-22	2,886	842	S/L	39 0000	74	74		
OPTIPLEX 210L COMPUTER	2006-06-23	1,555	1,555	200DB	5 0000				
OFFICE EQUIPMENT	2008-10-20	1,553	1,553	200DB	5 0000				
OFFICE EQUIPMENT	2009-01-29	1,205	1,205	200DB	5 0000				
COMPUTER	2014-05-23	1,000	856	200DB	5 0000	58	58		
PRINTER	2014-06-17	999	855	200DB	5 0000	58	58		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: THE ARMSTRONG FOUNDATION
EIN: 75-6003209

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD VALUE INDEX FUND	2012-10	PURCHASE	2017-08		100,000	61,703			38,297	
VANGUARD GROWTH INDEX FUND	2012-10	PURCHASE	2017-08		200,000	111,445			88,555	
TWEEDY BROWNE FUND		PURCHASE	2017-02		187,149	125,065			62,084	
LONGLEAF PARTNERS		PURCHASE			341,682	257,012			84,670	
JP MORGAN-006		PURCHASE			51,798	51,408			390	
FANNIE MAE		PURCHASE	2017-02		29				29	
DUKE ENERGY		PURCHASE	2017-03		85				85	
VANGUARD INTM		PURCHASE	2017-04		150,085	149,907			178	
AMERICAN INTERNATIONAL GROUP		PURCHASE	2017-05		78				78	
JPM ACCESS MULTI-STRATEGY FUND		PURCHASE	2017-05		493,118	493,118				
BROWN ADV JAPAN ALPHA		PURCHASE	2017-05		47,500	58,754			-11,254	
JPM INTREPID VALUE FD		PURCHASE	2017-06		23,000	24,785			-1,785	
BLACKROCK FDS MIDCAP		PURCHASE	2017-06		373,432	315,307			58,125	
JPM ACCESS		PURCHASE	2017-06		25,954	25,954				
BLACKROCK HIGH YIELD		PURCHASE	2017-06		68,154	62,799			5,355	
ISHARES JP MORGAN EM BOND FUND		PURCHASE	2017-06		89,652	90,806			-1,154	
JPMORGAN GROWTH ADVANT		PURCHASE	2017-08		45,045	35,564			9,481	
DUKE ENERGY		PURCHASE	2017-08		21				21	
JOHNSON & JOHNSON		PURCHASE	2017-08		19				19	
JPM GLBL RES		PURCHASE	2017-09		9,994	8,653			1,341	
PARNASSUS CORE EQUITY		PURCHASE	2017-09		13,534	12,680			854	
T ROWE PR OVERSEAS		PURCHASE	2017-09		57,970	52,713			5,257	
BLACKROCK HIGH YIELD		PURCHASE	2017-11		85,681	78,651			7,030	
JPMORGAN GROWTH		PURCHASE	2017-12		502,438	327,593			174,845	
JPM MTGE BACKED SEC FD		PURCHASE	2017-12		411,732	395,353			16,379	
JPMORGAN GL RES		PURCHASE	2017-12		33,280	27,336			5,944	
PARNASSUS CORE EQUITY FD		PURCHASE	2017-12		321,530	300,822			20,708	
BROWN ADV JAPAN ALPHA		PURCHASE	2017-12		10,600	9,798			802	
METROPLITAN WEST T/R BD		PURCHASE	2017-12		271,105	271,896			-791	
JPM INTREPID VALUE FD		PURCHASE	2017-12		451,876	493,253			-41,377	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES MSCI EAFE INDEX FUND		PURCHASE	2017-12		713,397	589,834			123,563	
SPDR S&P 500 ETF TRUST		PURCHASE	2017-12		2,317,911	1,621,875			696,036	
MERRILL LYNCH-4003		PURCHASE			758,000	756,480			1,520	
EATON CORP	2014-09	PURCHASE	2017-11		25,000	24,885			115	
ASTRAZAMECA	2015-03	PURCHASE	2017-08		16,860	19,888			-3,028	
CARDINAL HEALTH INC	2015-09	PURCHASE	2017-01		18,884	19,169			-285	
DISNEY (WALT) CO	2015-08	PURCHASE			31,744	29,741			2,003	
VANGUARD GROWTH	2014-10	PURCHASE	2017-11		13,807	9,598			4,209	
GENERAL ELECTRIC	2011-08	PURCHASE	2017-06		22,220	12,604			9,616	
MONDELEZ INTERNATIONAL	2014-08	PURCHASE	2017-09		24,095	21,510			2,585	
BLACKROCK GLOBAL		PURCHASE	2017-03		61,658	64,754			-3,096	
VIRTUS NEWFLEET	2011-05	PURCHASE	2017-10		2,304	2,304				
GENERAL ELEC CAP CORP	2011-05	PURCHASE	2017-10		50,000	50,000				
ALTRIA GROUP	2008-10	PURCHASE			44,416	12,558			31,858	
ORBITAL		PURCHASE	2017-04		24,256	7,575			16,681	
COLGATE PALMOLIVE	2008-07	PURCHASE	2017-09		22,841	11,209			11,632	
ECOLAB INC	2007-03	PURCHASE			52,689	17,160			35,529	
GENERAL ELECTRIC		PURCHASE	2017-06		13,716	17,734			-4,018	
GENERAL MILLS		PURCHASE	2017-08		68,974	35,552			33,422	
JOHNSON AND JOHNSON	2005-07	PURCHASE	2017-07		7,638	3,709			3,929	
PG&E CORP		PURCHASE	2017-10		31,787	23,626			8,161	
PHILIP MORRIS INTL	2006-10	PURCHASE	2017-07		6,664	2,314			4,350	
VERIZON COMMUNICATNS		PURCHASE	2017-11		40,927	31,272			9,655	
VIRTUS MULTI SECTOR S/T	2011-05	PURCHASE			342,687	350,236			-7,549	
MERRILL LYNCH-4716		PURCHASE			150,000	150,000				
MERRILL LYNCH-4716	2016-08	PURCHASE			60,000	60,000				
BANK OF TEXAS		PURCHASE			570,186	508,368			61,818	

TY 2017 Investments Corporate Bonds Schedule

Name: THE ARMSTRONG FOUNDATION

EIN: 75-6003209

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	209,173	198,801

TY 2017 Investments - Other Schedule**Name:** THE ARMSTRONG FOUNDATION**EIN:** 75-6003209**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN MANAGED ACCOUNT	FMV	8,990,438	9,440,049
LONGLEAF PARTNERS FUND	FMV	2,505,243	2,908,157
MERRILL LYNCH PIA ACCOUNT	FMV	3,799,044	4,491,331
TWEEDY BROWNE GLOBAL VALUE FUND	FMV		
VANGUARD BOND FUND	FMV	691,406	584,590
VANGUARD EQUITY FUND	FMV	1,260,177	2,115,727
FIRST TEXAS	FMV	134,000	471,817
BOK MANAGED ACCOUNT	FMV	1,859,199	2,227,350
VINTAGE 2015 PRIVATE EQUITY	FMV	360,859	395,502
PMF FUND, L.P.	FMV		
VINTAGE 2017 PRIVATE EQUITY	FMV	35,246	35,246
HPS MEZZANINE PARTNERS FUND	FMV	196,872	201,598
BENEFIT PARTNERS DEBT FUND	FMV	134,038	135,647
MERRILL LYNCH SP500	FMV	120,000	124,230

**TY 2017 Land, Etc.
Schedule****Name:** THE ARMSTRONG FOUNDATION**EIN:** 75-6003209

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE BUILDING	53,861	46,529	7,332	
FURNITURE AND EQUIPMENT	21,371	21,199	172	

TY 2017 Other Assets Schedule**Name:** THE ARMSTRONG FOUNDATION**EIN:** 75-6003209**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MISSISSIPPI MINERAL INTERESTS	329,225	329,225	567,798
OKLAHOMA MINERAL INTERESTS	5,000	5,000	141,030
MINERAL INTERESTS RESERVED	7	7	7

TY 2017 Other Decreases Schedule**Name:** THE ARMSTRONG FOUNDATION**EIN:** 75-6003209

Description	Amount
2016 ADJUSTMENT	1,996
TAX EXEMPT DISTRIBUTIONS-DIVIDENDS	8,710
2016 EXCISE TAX	5,739

TY 2017 Other Expenses Schedule**Name:** THE ARMSTRONG FOUNDATION**EIN:** 75-6003209**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES AND SUBSCRIPTIONS	1,158	1,158		
EMPLOYEE AUTO ALLOWANCE	1,800	1,170		630
INSURANCE EXPENSE	3,024	3,024		
INVESTMENT ADVISORY EXPENSE	122,585	122,585		
OFFICE SUPPLIES AND EXPENSE	11,123	11,123		
OIL & GAS EXPENSES	24,982	24,982		
POSTAGE	52	52		
SOFTWARE	8,774			8,774
OTHER EXPENSE	893	893		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAVEL AND MEETING EXPENSE	2,338			2,338
INVESTMENT INTEREST	5,668	5,668		

TY 2017 Other Income Schedule

Name: THE ARMSTRONG FOUNDATION

EIN: 75-6003209

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS INCOME	182,150	182,150	
BANK OF TEXAS	237	237	
K-1 ACTIVITY	598	598	
OTHER INCOME	29	29	
ROYALTIES	287,139	287,139	

TY 2017 Taxes Schedule**Name:** THE ARMSTRONG FOUNDATION**EIN:** 75-6003209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME	645	645		
PAYROLL	14,095	7,085		7,010
REAL AND PERSONAL PROPERTY	1,252	1,252		
STATE WITHHOLDING				