Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

AMBROSIANI-PASTORE FOUNDATION INC.
1075 W. ODEN BAY ROAD
SANDPOINT, ID 83864

A Employer identification number: 82-0510166

B Telephone number (see instructions): (208) 265-8694

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 13,414,030.

J Accounting method ☒ Cash ☐ Accrual ☐ 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))*

	Line		(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	Ck ► ☒ if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	197,527.	197,527.	197,527.	
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	-2,596.			
	b	Gross sales price for all assets on line 6a 8,705,110.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			229,470.	
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule). SEE STATEMENT 1	400,000.	400,000.		
	12	**Total.** Add lines 1 through 11	594,931.	597,527.	426,997.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule) SEE ST 2	47,664.	47,664.		47,664.
	b	Accounting fees (attach sch) SEE ST 3	4,804.	4,804.		4,804.
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 4	38,282.	38,282.		38,282.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 5	1,235.	1,235.		1,235.
	24	**Total operating and administrative expenses** Add lines 13 through 23	91,985.	91,985.		91,985.
	25	Contributions, gifts, grants paid PART XV	78,842.			78,842.
	26	**Total expenses and disbursements** Add lines 24 and 25	170,827.	91,985.	0.	170,827.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	424,104.			
	b	Net investment income (if negative, enter 0)		505,542.		
	c	Adjusted net income (if negative enter 0)			426,997.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
	1 Cash – non-interest-bearing	365,063.	2,835,405.	2,835,405.
	2 Savings and temporary cash investments			
	3 Accounts receivable ► 2,000.			
	Less allowance for doubtful accounts ►		2,000.	2,000.
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
ASSETS	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)	11,168,017.	9,119,779.	10,576,625.
	c Investments — corporate bonds (attach schedule)			
	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)	11,533,080.	11,957,184.	13,414,030.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
LIABILITIES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
NET ASSETS OR FUND BALANCES	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] 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	11,533,080.	11,957,184.	
	30 **Total net assets or fund balances** (see instructions)	11,533,080.	11,957,184.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	11,533,080.	11,957,184.	

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	11,533,080.
2	Enter amount from Part I, line 27a	2	424,104.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	11,957,184.
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	11,957,184.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month day year)	(d) Date sold (month day year)
1a SEE STATEMENT 6			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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** -2,596.

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** 229,470.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	198,722.	9,889,170.	0.020095
2012	285,846.	8,737,480.	0.032715
2011	1,793,279.	9,508,731.	0.188593
2010	479,981.	8,659,205.	0.055430
2009	245,801.	4,516,251.	0.054426

2	Total of line 1, column (d)	2	0.351259
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	0.070252
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,641,447.
5	Multiply line 4 by line 3	5	958,339.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,055.
7	Add lines 5 and 6	7	963,394.
8	Enter qualifying distributions from Part XII, line 4	8	170,827.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1				
Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b			1	10,111.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	10,111.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	10,111.
6 Credits/Payments				
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	14,948.		
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	14,948.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►			9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	4,837.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► 4,837.	Refunded ►		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► $ 0. (2) On foundation managers. ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► ID			
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*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ► N/A

14 The books are in care of ► JACK AMBROSIANI Telephone no ► 208-265-8694

Located at ► 1075 W. ODEN BAY RD SANDPOINT ID ZIP + 4 ► 83864

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► | 15 | N/A

			Yes	No
16	At any time during calendar year 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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 2014?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2014 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 2014)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1) (5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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	(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
JACK AMBROSIANI 1075 W. ODEN BAY ROAD SANDPOINT, ID 83864	PRESIDENT/TR 20.00	0.	0.	0.
MARY J. AMBROSIANI 1075 W. ODEN BAY ROAD SANDPOINT, ID 83864	VICE PRES/SE 25.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	12,376,398.
b Average of monthly cash balances	1b	1,472,787.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	13,849,185.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	13,849,185.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	207,738.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,641,447.
6 **Minimum investment return.** Enter 5% of line 5	6	682,072.

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	682,072.
2a Tax on investment income for 2014 from Part VI, line 5	2a	10,111.		
b Income tax for 2014 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	10,111.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	671,961.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	671,961.
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	671,961.

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	170,827.
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	170,827.
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	170,827.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				671,961.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011 1,035,903.				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	1,035,903.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 170,827.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				170,827.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	501,134.			501,134.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	534,769.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	534,769.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011 534,769.				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

SEE STATEMENT 7

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 ► [X] 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·

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*				
SEE SCHEDULE ATTACHED		NPF	SEE ATTACHED SCHEDULE	78,842.
Total			► 3a	78,842.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	197,527.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-2,596.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LITIGATION SETTLEMENT					400,000.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				197,527.	397,404.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 594,931.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	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)
N/A	

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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
N/A			

2 a 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
N/A		

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

Signature of officer or trustee: Scott A[illegible] Date: Sept 28, 2015 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CURTIS A. CLARK, CPA	Curtis A. Clark, CPA	9/10/15		P00178035

Firm's name ► CLARK, ANDERSON, MCNELIS & CO., P.A Firm's EIN ► 82-0403050

Firm's address ► 560 W CANFIELD AVE # 100 COEUR D ALENE, ID 83815-7892 Phone no (208) 772-6460

TEEA0503L 06/17/14

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	$ 400,000.	$ 400,000.	
TOTAL	$ 400,000.	$ 400,000.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	$ 47,664.	$ 47,664.		$ 47,664.
TOTAL	$ 47,664.	$ 47,664.	$ 0.	$ 47,664.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING & ACCOUNTING FEES	$ 4,804.	$ 4,804.		$ 4,804.
TOTAL	$ 4,804.	$ 4,804.	$ 0.	$ 4,804.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	$ 36,000.	$ 36,000.		$ 36,000.
FOREIGN TAX PAID	2,282.	2,282.		2,282.
TOTAL	$ 38,282.	$ 38,282.	$ 0.	$ 38,282.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIABILITY INSURANCE	$ 1,235.	$ 1,235.		$ 1,235.
TOTAL	$ 1,235.	$ 1,235.	$ 0.	$ 1,235.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	FIDELITY SHORT TERM - SEE STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	10000SH DELTA AIRLINES	PURCHASED	9/06/2012	1/02/2014
3	SCOTTRADE SHORT TERM - SEE STMT ATTACHED	PURCHASED	11/28/2014	12/01/2014
4	SCOTTRADE SHORT TERM - SEE STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS
5	WELLS FARGO SHORT TERM - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
6	WELLS FARGO LONG TERM - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
7	AIG SECURITIES LITIGATION	PURCHASED	VARIOUS	VARIOUS
8	WELLS FARGO CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	815,560.		810,682.	4,878.				$ 4,878.
2	277,488.		91,699.	185,789.				185,789.
3	175,479.		175,479.	0.				0.
4	714,199.		627,571.	86,628.				86,628.
5	6229184.		6091220.	137,964.				137,964.
6	483,252.		911,055.	-427,803.				-427,803.
7	703.		0.	703.				703.
8	9,245.		0.	9,245.				9,245.
							TOTAL	$ -2,596.

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

JACK AMBROSIANI
MARY J. AMBROSIANI

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement*

AMBROSIANI PASTORE FOUNDATION Account No. Z50-047686 Customer Service 800-544-6666
Recipient ID No. **-***0166 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c)	1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
AK STEEL HLDG CORP, AKS, 001547108											
Sale	100 000	12/30/13	07/21/14	844.16	843 75			0 41			
Sale	100 000	12/30/13	07/21/14	844 15	836 00			8 15			
Sale	100 000	12/30/13	07/21/14	848 48	836 00			12.48			
Sale	200 000	12/30/13	07/21/14	1,696.96	1,670 93			26 03			
Sale	800 000	12/30/13	07/21/14	6,785 45	6,683.74			101.71			
Sale	701 000	12/30/13	07/21/14	5,942 03	5,856 63			85 40			
Sale	799 000	12/30/13	07/21/14	6,772.73	6,682 44			90.29			
Sale	1,700.000	12/30/13	07/21/14	14,416.23	14,217.95			198.28			
Sale	100 000	12/30/13	07/21/14	848.48	836.35			12.13			
Sale	329.000	12/30/13	07/21/14	2,789.88	2,751 59			38.29			
Sale	600.000	12/30/13	07/21/14	5,090.88	5,018.10			72 78			
Sale	800.000	12/30/13	07/21/14	6,784.89	6,690.80			94.09			
Sale	1,620 000	12/30/13	07/21/14	13,737.29	13,548.87			188 42			
Sale	5,751.000	12/30/13	07/21/14	48,767.40	48,193.38			574.02			
Sale	7,700 000	12/30/13	07/21/14	65,295.32	64,526 00			769.32			
Sale	301.000	12/30/13	07/21/14	2,552.57	2,522.38			30.19			
Sale	8,299 000	12/30/13	07/21/14	70,378 11	69,379.64			998 47			
Sale	10,000 000	12/30/13	07/21/14	84,790.17	83,600.00			1,190 17			
Subtotals				**339,185.18**	**334,694.55**						
GANNETT CO INC, GCI, 364730101											
Sale	100 000	12/26/13	01/27/14	2,747 98	2,939.65	W	191 67	-191 67			
Sale	200 000	12/26/13	01/27/14	5,486 37	5,879.30	W	392 93	-392 93			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions**

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

AMBROSIANI PASTORE FOUNDATION Account No. Z50-047686 Customer Service 800-544-6666
Recipient ID No. **-***0166 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
GANNETT CO INC, GCI, 364730101										
Sale	837 000	12/26/13	01/27/14	22,960 46	24,591 06	W 1,630 60	-1,630 60			
Sale	1,063 000	12/26/13	01/27/14	29,204 11	31,230 94	W 2,026 83	-2,026 83			
Sale	37 000	12/26/13	01/27/14	1,016 51	1,087 43	W 70 92	-70 92			
Sale	1,300 000	12/26/13	01/27/14	35,725.97	38,207 00	W 2,481 03	-2,481 03			
Sale	1,463 000	12/26/13	01/27/14	40,129.39	42,997 57	W 2,868 18	-2,868 18			
Subtotals				137,270.79	146,932.95					
MCDERMOTT INTERNATIONAL INC COM STK USD1, MDR, 580037109										
Sale	100 000	12/26/13	01/24/14	848 98	851.75	W 2 77	-2 77			
Sale	200 000	12/26/13	01/24/14	1,697.97	1,704 13	W 6 16	-6 16			
Sale	2,700 000	12/26/13	01/24/14	22,895 60	23,005 75	W 110 15	-110 15			
Sale	100 000	12/26/13	01/24/14	847 99	854 84	W 6 85	-6 85			
Sale	1,100 000	12/26/13	01/24/14	9,327 83	9,294 93		32 90			
Sale	200 000	12/26/13	01/24/14	1,695.97	1,696.15	W 0 18	-0 18			
Sale	1,400 000	12/26/13	01/24/14	11,878 79	11,889.80	W 11 01	-11 01			
Sale	100 000	12/26/13	01/24/14	848.48	849 07	W 0.59	-0 59			
Sale	353.000	12/26/13	01/24/14	2,993.63	2,997.23	W 3 60	-3 60			
Sale	500 000	12/26/13	01/24/14	4,227.97	4,245.37	W 17.40	-17.40			
Sale	447.000	12/26/13	01/24/14	3,792.73	3,795 36	W 2 63	-2.63			
Sale	100.000	12/26/13	01/24/14	848.48	851.59	W 3.11	-3.11			
Sale	100.000	12/26/13	01/24/14	848 48	845.08		3 40			
Sale	400 000	12/26/13	01/24/14	3,393.93	3,385 08		8.85			
Sale	4 000	12/26/13	01/24/14	33.96	33 86		0 10			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement*

AMBROSIANI PASTORE FOUNDATION Account No **Z50-047686** Customer Service 800-544-6666
Recipient ID No ****-***0166** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation

2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
MCDERMOTT INTERNATIONAL INC COM STK USD1, MDR, 580037109										
Sale	69 000	12/26/13	01/24/14	585.45	584.15		1 30			
Sale	996 000	12/26/13	01/24/14	8,436.67	8,432.03		4 64			
Sale	329 000	12/26/13	01/24/14	2,786.81	2,786 66		0 15			
Sale	500.000	12/26/13	01/24/14	4,235 28	4,247 35	W 12.07	-12 07			
Sale	31.000	12/26/13	01/24/14	262.95	262 44		0 51			
Sale	24 000	12/26/13	01/24/14	203.58	203 28		0 30			
Sale	145 000	12/26/13	01/24/14	1,229.94	1,227.54		2 40			
Sale	71 000	12/26/13	01/24/14	602.42	601.07		1 35			
Sale	100 000	12/26/13	01/24/14	848.49	854.91	W 6 42	-6 42			
Sale	29 000	12/26/13	01/24/14	246 06	247 72	W 1 66	-1 66			
Sale	109 000	12/26/13	01/24/14	925.39	929.10	W 3 71	-3 71			
Sale	471.000	12/26/13	01/24/14	3,998.72	4,023.35	W 24 63	-24 63			
Sale	750 000	12/26/13	01/24/14	6,356.15	6,388 50	W 32 35	-32 35			
Sale	122 000	12/26/13	01/24/14	1,033 93	1,039.92	W 5 99	-5.99			
Sale	1,702 000	12/26/13	01/24/14	14,415.85	14,497 63	W 81 78	-81 78			
Sale	2,870 000	12/26/13	01/24/14	24,343 57	24,446.66	W 103 09	-103 09			
Sale	647 000	12/26/13	01/24/14	5,479 99	5,511 15	W 31 16	-31 16			
Sale	230 000	12/26/13	01/24/14	1,948 06	1,943 50		4 56			
Sale	129 000	12/26/13	01/24/14	1,092 62	1,098 13	W 5 51	-5 51			
Sale	580 000	12/26/13	01/24/14	4,912 51	4,929 34	W 16 83	-16 83			
Sale	872 000	12/26/13	01/24/14	7,385.71	7,406 74	W 21 03	-21 03			
Sale	1,702 000	12/26/13	01/24/14	14,415 69	14,463 68	W 47 99	-47 99			
Sale	2,870 000	12/26/13	01/24/14	24,308 48	24,354 59	W 46 11	-46.11			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

AMBROSIANI PASTORE FOUNDATION Account No. Z50-047686 Customer Service: 800-544-6666
Recipient ID No **-***0166 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
MCDERMOTT INTERNATIONAL INC COM STK USD1, MDR, 580037109										
Sale	3,870 000	12/26/13	01/24/14	32,817.02	32,701.50		115.52			
Sale	647 000	12/26/13	01/24/14	5,486 46	5,498 31	W 11 85	-11 85			
Sale	2,632 000	12/26/13	01/24/14	22,318 97	22,310 44		8 53			
Sale	722 000	12/26/13	01/24/14	6,122.46	6,125 72		-3 26			
Sale	5,531 000	12/26/13	01/24/14	46,902.07	46,740 52		161 55			
Sale	2,799 000	12/26/13	01/24/14	23,735.10	23,698 12		36 98			
Sale	647 000	12/26/13	01/24/14	5,486.46	5,479 42		7 04			
Subtotals				**339,103.65**	**339,333.46**					
TOTALS				**815,559.62**	**820,960.96**			**0.00**		
	Short-Term Realized Gain						**4,880.71**			
	Short-Term Realized Loss						**-10,282.05**			
	Wash Sale Loss Disallowed				(10,278.79)	**10,278.79**				
	Market Discount					**0.00**				
					810,682.17					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

SCOTTRADE INC

Account 12917576

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
KEY ENERGY SERVICES INC / CUSIP: 492914106 / Symbol: KEG							
	9 tax lots for 12/01/14. Total proceeds (and cost when required) reported to the IRS.						
	2,750.000	*4,772.76*	*11/28/14*	*5,993.41*	*1,220.65 W*	*0.00*	*Sale Note. 25*
	7,250.000	*12,582.73*	*11/28/14*	*15,876.32*	*3,293.59 W*	*0.00*	*Sale Note· 25*
	10,000.000	*17,355.50*	*11/28/14*	*21,694.22*	*4,338.72 W*	*0.00*	*Sale Note. 25*
	10,000.000	*17,513.59*	*11/28/14*	*19,695.42*	*2,181.83 W*	*0.00*	*Sale Note: 25*
	10,000.000	*17,513.59*	*11/28/14*	*20,502.32*	*2,988.73 W*	*0 00*	*Sale Note: 25*
	10,000.000	*17,513.59*	*11/28/14*	*20,602.31*	*3,088.72 W*	*0.00*	*Sale Note 25*
	10,000.000	*17,611.58*	*11/28/14*	*18,603.50*	*991.92 W*	*0 00*	*Sale Note: 25*
	20,000.000	*35,223.16*	*11/28/14*	*39,020.79*	*3,797.63 W*	*0.00*	*Sale Note. 25*
	20,000.000	*35,392.21*	*11/28/14*	*37,206.50*	*1,814.29 W*	*0.00*	*Sale Note· 25*
12/01/14	100,000.000	175,478.71	VARIOUS	199,194.79	23,716 08 W	0 00	Total of 9 lots
	Totals:	**175,478.71**		**199,194.79**	**23,716.08 W**	**0.00**	

SHORT-TERM TRANSACTIONS

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CISCO SYSTEMS / CUSIP: 17275R102 / Symbol: CSCO							
12/16/14	10,000.000	265,487.13	02/11/14	228,057.95	...	37,429.18	Sale Note 25

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you *if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).*

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

SCOTTRADE INC — Account 12917576

Proceeds from Broker and Barter Exchange Transactions (continued)

2014 1099-B* — OMB No. 1545-0715

SHORT-TERM TRANSACTIONS — *5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CONSOLIDATED EDISON INC(HOLDING COMPANY) / CUSIP: 209115104 / Symbol: ED							
12/08/14	2,000.000	127,790.17	02/18/14	110,707.95	.	17,082 22	Sale Note 25
GANNETT CO INC / CUSIP: 364730101 / Symbol: GCI							
	9 tax lots for 12/08/14 Total proceeds (and cost when required) reported to the IRS.						
	98.000	*3,145.03*	*01/10/14*	*2,921.64*	...	*223 39*	*Sale Note. 25*
	100.000	*3,209.21*	*01/10/14*	*2,982.57*	.	*226.64*	*Sale Note: 25*
	300.000	*9,627.65*	*01/10/14*	*8,960.44*	...	*667 21*	*Sale Note. 25*
	465.000	*14,922.85*	*01/10/14*	*13,894.42*	...	*1,028.43*	*Sale Note. 25*
	737.000	*23,651.91*	*01/10/14*	*22,001.12*	...	*1,650.79*	*Sale Note: 25*
	998.000	*32,027.97*	*01/10/14*	*29,810.74*	...	*2,217.23*	*Sale Note: 25*
	1,100.000	*35,301.37*	*01/10/14*	*32,792.26*	...	*2,509 11*	*Sale Note: 25*
	1,202.000	*38,574.76*	*01/10/14*	*35,841.82*	...	*2,732.94*	*Sale Note: 25*
	5,000.000	*160,460.75*	*02/11/14*	*139,600.00*	...	*20,860.75*	*Sale Note: 25*
12/08/14	10,000.000	320,921.50	VARIOUS	288,805.01	..	32,116 49	Total of 9 lots
	Totals:	**714,198.80**		**627,570.91**	...	**86,627.89**	

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 4893-2397

AMBROSIANI PASTORE FOUNDATION, INC.

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AK STEEL HOLDINGS CORP CUSIP 001547108	8000 00000	12/31/2013	07/21/2014	67,543 50	66,369 92		0 00	1,173 58	
	6000 00000	12/31/2013	07/21/2014	51,019.47	49,777 44		0 00	1,242 03	
	6000 00000	12/31/2013	07/21/2014	50,293 49	49,777 44		0 00	516 05	
	4542 00000	12/31/2013	07/21/2014	38,524 39	37,681 53		0 00	842 86	
	458 00000	12/31/2013	07/21/2014	3,886.96	3,799 67		0 00	87 29	
Subtotals	**25000.00000**			**$211,267.81**	**$207,406.00**		**$0.00**	**$3,861.81**	
AMERICAN AIRLINES GROUP INC CUSIP 02376R102	9400 00000	02/24/2014	04/29/2014	328,412 05	341,900 42		0 00	-13,488 37	
	3000.00000	02/24/2014	04/29/2014	104,857.36	109,117 16		0 00	-4,259 80	
	600 00000	02/24/2014	04/29/2014	21,048.45	21,823 42		0 00	-774 97	
Subtotals	**13000.00000**			**$454,317.86**	**$472,841.00**		**$0.00**	**($18,523.14)**	
AQUA AMERICA INC CUSIP 03836W103	5100.00000	02/10/2014	12/09/2014	133,468.88	121,358 24		0.00	12,110 64	
	900 00000	02/10/2014	12/09/2014	23,553.33	21,422 25		0 00	2,131 08	
	2074 00000	02/11/2014	12/09/2014	54,277.34	50,415 55		0.00	3,861 79	
	1416 00000	02/11/2014	12/09/2014	37,054.13	34,392 25		0 00	2,661 88	
	1300 00000	02/11/2014	12/09/2014	34,018.63	31,574 32		0.00	2,444 31	
	600 00000	02/11/2014	12/09/2014	15,695.10	14,578.98		0 00	1,116 12	
	384.00000	02/11/2014	12/09/2014	10,048.58	9,330.55		0.00	718.03	
	226 00000	02/11/2014	12/09/2014	5,914.51	5,489.17		0 00	425 34	
Subtotals	**12000.00000**			**$314,030.50**	**$288,561.31**		**$0.00**	**$25,469.19**	

WELLS FARGO

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 4893-2397

AMBROSIANI PASTORE FOUNDATION, INC.

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BHP BILLITON LTD SPON ADR CUSIP 088606108	1500 00000	02/18/2014	04/29/2014	105,582 66	105,129 81		0 00	452 85	
	600 00000	02/18/2014	04/29/2014	42,233 07	42,049 29		0 00	183 78	
	500 00000	02/18/2014	04/29/2014	35,194 93	35,041 07		0 00	153 86	
	200 00000	02/18/2014	04/29/2014	14,077 98	14,017 34		0 00	60 64	
	100 00000	02/18/2014	04/29/2014	7,040 84	7,008 67		0 00	32 17	
	100 00000	02/18/2014	04/29/2014	7,038 85	7,008 67		0 00	30 18	
Subtotals	3000.00000			$211,168.33	$210,254.85		$0.00	$913.48	
CISCO SYSTEMS INC CUSIP 17275R102	2500 00000	12/19/2013	01/24/2014	55,517 02	52,755 75		0 00	2,761 27	
	5000 00000	12/24/2013	01/24/2014	111,034 06	108,560 50		0 00	2,473 56	
	10500 00000	12/27/2013	01/24/2014	233,171.52	231,463 80		0 00	1,707 72	
	1800 00000	12/27/2013	01/24/2014	39,972 26	39,676 68		0 00	295 58	
	100 00000	12/27/2013	01/24/2014	2,221 21	2,204 30		0 00	16 91	
	100 00000	12/27/2013	01/24/2014	2,220 69	2,204 30		0 00	16 39	
	9100 00000	02/18/2014	12/16/2014	241,667 90	204,063 86		0 00	37,604 04	
	900 00000	02/18/2014	12/16/2014	23,903 22	20,182 14		0 00	3,721 08	
Subtotals	30000.00000			$709,707.88	$661,111.33		$0.00	$48,596.55	
DELTA AIR LINES INC NEW CUSIP 247361702	876 00000	02/24/2014	12/09/2014	39,866 32	28,052 24		0 00	11,814 08	
	7567 00000	02/24/2014	12/09/2014	344,294 66	242,318 80		0 00	101,975 86	
	700 00000	02/24/2014	12/09/2014	31,863 64	22,416 17		0 00	9,447 47	
	357 00000	02/24/2014	12/09/2014	16,250 60	11,432 25		0 00	4,818 35	
	200 00000	02/24/2014	12/09/2014	9,104 90	6,404 62		0 00	2,700 28	
	200 00000	02/24/2014	12/09/2014	9,100 90	6,404 62		0 00	2,696 28	
	100 00000	02/24/2014	12/09/2014	4,552 95	3,202 30		0.00	1,350 65	
Subtotals	10000.00000			$455,033.97	$320,231.00		$0.00	$134,802.97	

2014 Year-End Account Summary

As of Date: 03/15/15

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIFTH THIRD BANCORP CUSIP 316773100	1800 00000	12/19/2013	12/16/2014	34,921.63	37,260 00		0 00	-2,338 37	
	500.00000	12/19/2013	12/16/2014	9,700 45	10,349 95		0 00	-649 50	
	200.00000	12/19/2013	12/16/2014	3,880.18	4,145 00		0 00	-264 82	
	4093.00000	12/24/2013	12/16/2014	79,407.90	86,244.83		0 00	-6,836 93	
	2800 00000	12/24/2013	12/16/2014	54,322.54	58,996.85		0 00	-4,674 31	
	2307 00000	12/24/2013	12/16/2014	44,757.89	48,634.60		0.00	-3,876 71	
	1300.00000	12/24/2013	12/16/2014	25,221.18	27,404 39		0 00	-2,183 21	
	500 00000	12/24/2013	12/16/2014	9,700 46	10,540 35		0 00	-839 89	
	300 00000	12/24/2013	12/16/2014	5,824.02	6,327 33		0 00	-503 31	
	200.00000	12/24/2013	12/16/2014	3,882.68	4,216.14		0.00	-333 46	
	7500 00000	12/26/2013	12/16/2014	145,600 66	158,121 67		0.00	-12,521 01	
	1200 00000	12/26/2013	12/16/2014	23,286.05	25,299 47		0 00	-2,013.42	
	300 00000	12/26/2013	12/16/2014	5,824 77	6,324.86		0 00	-500 09	
Subtotals	**23000.00000**			**$446,330.41**	**$483,865.44**		**$0.00**	**($37,535.03)**	
GANNETT CO INC DEL CUSIP 364730101	4371 00000	12/19/2013	01/24/2014	119,697 94	120,180 65		0 00	-482 71	
	400 00000	12/19/2013	01/24/2014	10,950.39	11,002 00		0 00	-51 61	
	229 00000	12/19/2013	01/24/2014	6,269.09	6,296.35		0 00	-27 26	
	1700 00000	12/24/2013	01/24/2014	46,539.16	49,294 90		0 00	-2,755 74	
	300 00000	12/24/2013	01/24/2014	8,214 29	8,699 10		0 00	-484 81	
	900 00000	12/24/2013	01/27/2014	24,479 57	26,097.30		0.00	-1,617 73	
	900 00000	12/24/2013	01/27/2014	24,479 57	26,088 30		0 00	-1,608 73	
	800 00000	12/24/2013	01/27/2014	21,759 62	23,194.80		0.00	-1,435 18	
	400 00000	12/24/2013	01/27/2014	10,879 81	11,594 76		0 00	-714 95	
	2900 00000	12/26/2013	01/27/2014	78,878 63	84,992 79		0 00	-6,114 16	
	1407 00000	12/26/2013	01/27/2014	38,311 94	41,236 15		0 00	-2,924 21	
	1168 00000	12/26/2013	01/27/2014	31,780 73	34,231 58		0 00	-2,450 85	

WELLS FARGO

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 4893-2397

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GANNETT CO INC DEL CUSIP 364730101	1025 00000	12/26/2013	01/27/2014	27,900 01	30,040 54		0 00	-2,140 53	
	300 00000	12/26/2013	01/27/2014	8,164.36	8,795 67		0 00	-631 31	
	100 00000	12/26/2013	01/27/2014	2,723.05	2,931 88		0 00	-208 83	
	100 00000	12/26/2013	01/27/2014	2,721 96	2,931 89		0 00	-209 93	
	4694 00000	02/11/2014	12/16/2014	138,904 12	131,317 00		0 00	7,587 12	
	1500 00000	02/11/2014	12/16/2014	44,417 77	41,948 25		0.00	2,469 52	
	1329 00000	02/11/2014	12/16/2014	39,367 43	37,166 15		0 00	2,201 28	
	900 00000	02/11/2014	12/16/2014	26,641.65	25,168 95		0 00	1,472 70	
	577 00000	02/11/2014	12/16/2014	17,091 80	16,141 86		0 00	949 94	
	500 00000	02/11/2014	12/16/2014	14,800 93	13,985 25		0 00	815 68	
	300 00000	02/11/2014	12/16/2014	8,885.55	8,391 15		0 00	494 40	
	100 00000	02/11/2014	12/16/2014	2,963.19	2,802 05		0 00	161 14	
	100 00000	02/11/2014	12/16/2014	2,963 18	2,797 05		0 00	166 13	
Subtotals	**27000.00000**			**$759,785.74**	**$767,326.37**		**$0.00**	**($7,540.63)**	
GENERAL ELECTRIC COMPANY CUSIP 369604103	5000.00000	12/19/2013	12/16/2014	123,858 00	136,580 50		0 00	-12,722 50	
	5000 00000	12/24/2013	12/16/2014	123,858.01	138,026 00		0 00	-14,167 99	
	10000 00000	12/26/2013	12/16/2014	247,716 02	278,806 00		0 00	-31,089 98	
Subtotals	**20000.00000**			**$495,432.03**	**$553,412.50**		**$0.00**	**($57,980.47)**	
MANITOWOC COMPANY INC CUSIP 563571108	6074 00000	12/19/2013	01/24/2014	142,639 32	134,805 47		0 00	7,833 85	
	926 00000	12/19/2013	01/24/2014	21,745 80	20,559 79		0 00	1,186 01	
	5444 00000	12/24/2013	01/24/2014	127,844 67	126,984 02		0 00	860 65	
	2100 00000	12/24/2013	01/24/2014	49,315 55	48,941 55		0 00	374 00	
	1500 00000	12/24/2013	01/24/2014	35,256 88	34,947 85		0.00	309 03	
	500 00000	12/24/2013	01/24/2014	11,752.29	11,657.75		0 00	94 54	
	456 00000	12/24/2013	01/24/2014	10,708 52	10,624 15		0 00	84 37	

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 4893-2397

AMBROSIANI PASTORE FOUNDATION, INC.

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MANITOWOC COMPANY INC CUSIP 563571108	3000 00000	12/26/2013	01/24/2014	70,513.77	69,950.70		0 00	563 07	
	4726 00000	12/27/2013	01/24/2014	111,082.70	110,994 37		0.00	88 33	
	174 00000	12/27/2013	01/24/2014	4,089.80	4,090 38		0.00	-0 58	
	100 00000	12/27/2013	01/24/2014	2,344 96	2,350 78		0 00	-5 82	
	5599 00000	02/18/2014	04/29/2014	172,656.53	164,850.52		0.00	7,806.01	
	1000 00000	02/18/2014	04/29/2014	30,837.03	29,422 89		0 00	1,414 14	
	301 00000	02/18/2014	04/29/2014	9,281.95	8,859.29		0 00	422 66	
	100 00000	02/18/2014	04/29/2014	3,083.71	2,946.79		0.00	136 92	
Subtotals	**32000.00000**			**$803,153.48**	**$781,986.30**		**$0.00**	**$21,167.18**	
MCDERMOTT INTL INC CUSIP 580037109	10078 00000	12/10/2013	01/24/2014	85,400.08	82,347.34		0 00	3,052 74	
	9382 00000	12/10/2013	01/24/2014	79,403.18	76,697 85		0 00	2,705 33	
	3178.00000	12/10/2013	01/24/2014	26,908 09	25,983 33		0 00	924 76	
	3118.00000	12/10/2013	01/24/2014	26,388.73	25,523 94		0 00	864 79	
	2200 00000	12/10/2013	01/24/2014	18,621.58	17,981 70		0 00	639 88	
	2104 00000	12/10/2013	01/24/2014	17,871.22	17,202 30		0 00	668 92	
	2018 00000	12/10/2013	01/24/2014	17,100 35	16,497 15		0 00	603 20	
	1600.00000	12/10/2013	01/24/2014	13,574.27	13,081 60		0 00	492 67	
	1222.00000	12/10/2013	01/24/2014	10,346.66	9,984 96		0.00	361 70	
	700 00000	12/10/2013	01/24/2014	5,924.41	5,723 06		0 00	201 35	
	200 00000	12/10/2013	01/24/2014	1,698.79	1,634 70		0 00	64 09	
	200 00000	12/10/2013	01/24/2014	1,692 70	1,635 16		0.00	57 54	
Subtotals	**36000.00000**			**$304,930.06**	**$294,293.09**		**$0.00**	**$10,636.97**	
STILLWATER MINING CO CUSIP 86074Q102	6000 00000	12/27/2013	01/28/2014	73,834 71	73,644 00		0 00	190 71	
	4000 00000	12/27/2013	01/28/2014	50,359 12	49,095 60		0 00	1,263 52	
	3900 00000	12/27/2013	01/28/2014	47,992 57	47,985 60		0 00	6 97	

WELLS FARGO

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 4893-2397

AMBROSIANI PASTORE FOUNDATION, INC.

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
STILLWATER MINING CO CUSIP 86074Q102	1900 00000	12/27/2013	01/28/2014	23,920.59	23,344 35		0.00	576 24	
	1700 00000	12/27/2013	01/28/2014	21,394 12	20,899 80		0 00	494 32	
	1100 00000	12/27/2013	01/28/2014	13,848.75	13,534.40		0.00	314 35	
	600 00000	12/27/2013	01/28/2014	7,550.87	7,370 34		0 00	180 53	
	500 00000	12/27/2013	01/28/2014	6,292.39	6,143 25		0.00	149 14	
	200 00000	12/27/2013	01/28/2014	2,516 96	2,458 78		0 00	58 18	
	100 00000	12/27/2013	01/28/2014	1,225 58	1,227 90		0 00	-2 32	
Subtotals	**20000.00000**			**$248,935.66**	**$245,704.02**		**$0.00**	**$3,231.64**	
TECK RESOURCES LTD CLASS B CUSIP 878742204	4009 00000	12/10/2013	01/27/2014	96,427.31	96,970 23		0 00	-542 92	
	3991 00000	12/10/2013	01/27/2014	95,994 36	96,500 86		0 00	-506 50	
	3599 00000	12/10/2013	01/27/2014	86,565.71	86,915 50		0 00	-349 79	
	1800 00000	12/10/2013	01/27/2014	43,294 87	43,470 00		0 00	-175 13	
	1401.00000	12/10/2013	01/27/2014	33,711.81	33,834.01		0.00	-122 20	
	700 00000	12/10/2013	01/27/2014	16,837 60	16,904 93		0 00	-67 33	
	300 00000	12/10/2013	01/27/2014	7,219.07	7,244 97		0 00	-25 90	
	200 00000	12/10/2013	01/27/2014	4,808.54	4,829.97		0 00	-21 43	
Subtotals	**16000.00000**			**$384,859.27**	**$386,670.47**		**$0.00**	**($1,811.20)**	
DRYSHIPS INC CUSIP Y2109Q101	22000 00000	12/23/2013	01/02/2014	94,636.30	83,556 00		0.00	11,080 30	
	23100 00000	12/24/2013	01/02/2014	99,597 76	96,051 89		0 00	3,545 87	
	18000 00000	12/24/2013	01/02/2014	77,429 70	74,845.64		0 00	2,584.06	
	10300 00000	12/24/2013	01/02/2014	44,203 39	42,828 33		0 00	1,375 06	
	3001 00000	12/24/2013	01/02/2014	12,879 06	12,454 43		0 00	424 63	
	299 00000	12/24/2013	01/02/2014	1,283 18	1,242 97		0 00	40 21	
	200 00000	12/24/2013	01/02/2014	858 31	830 62		0 00	27 69	
	100 00000	12/24/2013	01/02/2014	429 15	415 69		0 00	13 46	

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 4893-2397

AMBROSIANI PASTORE FOUNDATION, INC.

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Proceeds from Broker and Barter Exchange Transactions-continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DRYSHIPS INC CUSIP Y2109Q101	10000 00000	12/26/2013	01/02/2014	42,916 92	45,796 09		0 00	-2,879 17	
	6700 00000	12/26/2013	01/02/2014	28,954 67	30,683 37		0 00	-1,728 70	
	6100 00000	12/26/2013	01/02/2014	26,178 74	27,935 62		0 00	-1,756 88	
	200 00000	12/26/2013	01/02/2014	863 31	915 92		0 00	-52 61	
Subtotals	100000.00000			$430,230.49	$417,556.57		$0.00	$12,673.92	
Totals				$6,229,183.49	$6,091,220.25		$0.00	$137,963.24	

WELLS FARGO

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 4893-2397

AMBROSIANI PASTORE FOUNDATION, INC.

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CLIFFS NATURAL RESOURCES CUSIP 18683K101	12946 00000	09/17/2012	12/09/2014	96,014.01	558,770 93		0 00	-462,756 92	
	1100 00000	09/17/2012	12/09/2014	8,169.17	47,477 84		0 00	-39,308 67	
	606.00000	09/17/2012	12/09/2014	4,502.07	26,149 92		0 00	-21,647 85	
	300 00000	09/17/2012	12/09/2014	2,228 76	12,947 50		0 00	-10,718 74	
	48 00000	09/17/2012	12/09/2014	356 60	2,071 75		0 00	-1,715 15	
Subtotals	15000.00000			$111,270.61	$647,417.94		$0.00	($536,147.33)	
STILLWATER MINING CO CUSIP 86074Q102	7050 00000	11/25/2011	01/24/2014	88,440 71	66,628 81		0 00	21,811 90	
	2550 00000	11/25/2011	01/24/2014	32,014 69	24,099 79		0 00	7,914 90	
	300 00000	11/25/2011	01/24/2014	3,760 46	2,835 27		0.00	925 19	
	100 00000	11/25/2011	01/24/2014	1,254 49	945 08		0 00	309 41	
	5600 00000	05/21/2012	01/27/2014	68,856 40	47,354 45		0 00	21,501 95	
	5300 00000	05/21/2012	01/27/2014	65,485 66	44,817 60		0 00	20,668 06	
	4400 00000	05/21/2012	01/27/2014	54,057 46	37,207 06		0 00	16,850 40	
	2300 00000	05/21/2012	01/27/2014	28,441 31	19,452 47		0 00	8,988 84	
	1400 00000	05/21/2012	01/27/2014	17,307 50	11,840 63		0 00	5,466 87	
	600 00000	05/21/2012	01/27/2014	7,419 46	5,073 68		0 00	2,345 78	
	400 00000	05/21/2012	01/27/2014	4,942 71	3,381 84		0 00	1,560 87	
Subtotals	30000.00000			$371,980.85	$263,636.68		$0.00	$108,344.17	
Totals				$483,251.46	$911,054.62		$0.00	($427,803.16)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

AMBROSIANI - PASTORE FOUNDATION, INC.
2014 GRANT LOG

ED - Educational Development **Y&FD - Youth & Family Development** **CI - Capital Improvements**
T - Transition **M - Maintenance**

Organization	Project / Purpose	Category	Type	Amount Paid	Payment Date
Post Falls School District #273 PO Box 40 Post Falls, ID 83854	Get REAL Program	ED	G	26,000 00	6/3/2014
Post Falls School District #273 PO Box 40 Post Falls, ID 83854	Get REAL Program	ED	G	11,280 00	12/5/2014
Boundary County School District #101 6577 Main St., Suite 101 Bonners Ferry, ID 83805	Get REAL Program	ED	G	13,031 25	6/3/2014
Boundary County School District #101 6577 Main St , Suite 101 Bonners Ferry, ID 83805	Get REAL Program	ED	G	13,031 25	12/5/2014
New Vision High School 201 W Mullan Ave Post Falls, ID 83854	Team Building Trip	Y&FD	T	1,000 00	8/12/2014
Idaho Business for Education P O Box 1682 Boise, Idaho 83701		Y&FD	T	500.00	10/14/2014
Lake Pend Oreille School Dist #84 901 Triangle Drive, Sandpoint, Id. 83864	Emergency Funding	ED	G	5,000 00	12/17/2014
Lake Pend Oreille School Dist #84 901 Triangle Drive, Sandpoint, Id 83864	Scholarships	ED	G	9,000.00	8/22/2014
	Total			78,842 50	