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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation AD ASTRA FOUNDATION		A Employer identification number 73-1278163
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (405) 848-2113
	City or town, state, and ZIP code OKLAHOMA CITY, OK 73112		C If exemption application is pending, check here ☐
			D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,650,275.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants etc received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	97,121.	97,121.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-39,522.			
b Gross sales price for all assets on line 6a	526,611.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	61,188.	65,999.		ATCH 1
12 Total. Add lines 1 through 11	118,787.	163,120.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	150.	0.	0.	0.
b Accounting fees (attach schedule) ATCH 3	1,480.	740.	0.	740.
c Other professional fees (attach schedule) *	19,525.	19,525.		0.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	1,333.	6,144.		0.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	95.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	22,583.	26,409.	0.	740.
25 Contributions, gifts, grants paid	203,000.			203,000.
26 Total expenses and disbursements. Add lines 24 and 25	225,583.	26,409.	0.	203,740.
27 Subtract line 26 from line 12	-106,796.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		136,711.		
c Adjusted net income (if negative, enter -0-)			-0-	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26,091.	777.	777.
	2 Savings and temporary cash investments	97,356.	85,151.	85,151.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the 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			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	2,300,861.	2,231,584.	3,385,315.
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 8		565,843.	565,843.	179,032.
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)		2,990,151.	2,883,355.	3,650,275.
17 Accounts payable and accrued expenses				
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	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	2,990,151.	2,883,355.		
30 Total net assets or fund balances (see page 17 of the instructions)	2,990,151.	2,883,355.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,990,151.	2,883,355.		

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	2,990,151.
2 Enter amount from Part I, line 27a	2	-106,796.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,883,355.
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	2,883,355.

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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 SEE ATTACHMENT 12					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	-39,522.
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 pages 13 and 17 of the 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 page 18 of 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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	245,801.	3,521,047.	0.069809
2007	274,088.	3,990,591.	0.068684
2006	212,320.	3,945,634.	0.053811
2005	177,685.	3,344,009.	0.053135
2004	191,737.	2,943,893.	0.065130

2 Total of line 1, column (d)	2	0.310569
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	0.062114
4 Enter the net value of nonchangible-use assets for 2009 from Part X, line 5	4	3,016,464.
5 Multiply line 4 by line 3	5	187,365.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,367.
7 Add lines 5 and 6	7	188,732.
8 Enter qualifying distributions from Part XII, line 4	8	203,740.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,367.
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	1,367.
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	1,367.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,381.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	6,381.
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,014.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 1,367. Refunded	11	3,647.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OK,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ☐ ALICE PIPPIN Telephone no ☐ (405) 848-2113			
Located at ☐ 5653 N. PENNSYLVANIA AVE OKLAHOMA CITY, OK ZIP + 4 ☐ 73112				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)? ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009) ☐	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 page 22 of the 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
ATTACHMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐ NONE

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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 page 23 of the 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 **NONE****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 page 23 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,866,961.
b	Average of monthly cash balances	1b	16,407.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	179,032.
d	Total (add lines 1a, b, and c)	1d	3,062,400.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,062,400.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	45,936.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,016,464.
6	Minimum investment return. Enter 5% of line 5	6	150,823.

Part XI Distributable Amount (see page 25 of the 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	150,823.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,367.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,367.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	149,456.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	149,456.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	149,456.

Part XII Qualifying Distributions(see page 25 of the 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	203,740.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	203,740.
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 page 26 of the instructions)	5	1,367.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	202,373.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				149,456.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	49,068.			
b From 2005	18,606.			
c From 2006	22,648.			
d From 2007	82,722.			
e From 2008	73,787.			
f Total of lines 3a through e	246,831.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 203,740.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				149,456.
e Remaining amount distributed out of corpus	54,284.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	301,115.			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	49,068.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	252,047.			
10 Analysis of line 9				
a Excess from 2005	18,606.			
b Excess from 2006	22,648.			
c Excess from 2007	82,722.			
d Excess from 2008	73,787.			
e Excess from 2009	54,284.			

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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))

ATTACHMENT 10

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 ATTACHMENT 11				
Total.			3a	203,000.
b Approved for future payment 				
Total.			3b	

Form 990-PF (2009)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.			

[illegible]

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>Alice K. Pappini</u>		Date <u>11/16/10</u>	Title <u>President</u>
	Preparer's signature <u>Sara M. Meuch, CPA</u>		Date <u>11/12/10</u>	Check if self-employed ☐
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>KPMG LLP</u> <u>210 PARK AVE., SUITE 2850</u> <u>OKLAHOMA CITY, OK 73102</u>		Preparer's identifying number (See Signature on page 30 of the instructions) <u>13-5565207</u>	
	EIN <u>13-5565207</u>		Phone no <u>405-239-6411</u>	

Form 990-PF (2009)

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
O&G ROYALTIES	59,677.	59,677.
O&G ROYALTIES - GP TAX GROSS-UP	0.	4,811.
OTHER INCOME	555.	555.
FRANKLIN ADVISORS DISTR FUND	956.	956.
TOTALS	<u>61,188.</u>	<u>65,999.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	150.	0.		0.
TOTALS	<u>150.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEE	1,480.	740.		740.
TOTALS	<u>1,480.</u>	<u>740.</u>	<u>0.</u>	<u>740.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	19,525.	19,525.	0.
TOTALS	<u>19,525.</u>	<u>19,525.</u>	<u>0.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
GP TAX ON ROYALTIES	0.	4,811.	0.
FOREIGN TAXES	1,177.	1,177.	0.
PROPERTY TAX	156.	156.	0.
TOTALS	<u>1,333.</u>	<u>6,144.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION BANK FEES	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
	95.	0.	0.
TOTALS	95.	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OGE CORP	829,688.	829,687.	1,844,500.
RBC - ACCT 7483 US AND INT'L EQUITIES	557,423.	490,172.	461,284.
RBC - ACCT 7483 OTHER	5,544.	0.	0.
RBC - ACCT 7484 US AND INT'L EQUITIES	384,491.	388,933.	458,906.
RBC - ACCT 7485 US EQUITIES	523,715.	522,792.	620,625.
TOTALS	<u>2,300,861.</u>	<u>2,231,584.</u>	<u>3,385,315.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ATTACHMENT 8</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OIL & GAS ROYALTY INTERESTS	565,843.	179,032.
TOTALS	<u>565,843.</u>	<u>179,032.</u>

AD ASTRA FOUNDATION

73-1278163

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
Alice PIPPIN 5653 N. PENNSYLVANIA AVE. OKLAHOMA CITY, OK 73112	PRESIDENT 1.00	0.	0.	0.
JEANNETTE SIAS 5653 N. PENNSYLVANIA AVE. OKLAHOMA CITY, OK 73112	VICE PRESIDENT/SECRETARY 1.00	0.	0.	0.
PHIL PIPPIN 5653 N. PENNSYLVANIA AVE. OKLAHOMA CITY, OK 73112	TREASURER 1.00	0.	0.	0.
RICHARD SIAS 5653 N. PENNSYLVANIA AVE. OKLAHOMA CITY, OK 73112	CHAIRMAN 1.00	0.	0.	0.
PATRICK ALEXANDER 5653 N. PENNSYLVANIA AVE. OKLAHOMA CITY, OK 73112	BOARD MEMBER 1.00	0.	0.	0.
EDDIE WALKER 5653 N. PENNSYLVANIA AVE. OKLAHOMA CITY, OK 73112	BOARD MEMBER 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RICHARD L. SIAS
JEANETTE F. SIAS

AD ASTRA FOUNDATION

73-1278163

EDRM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CIVIC MUSIC ASSOCIATION 4716 N W. 30TH STREET OKLAHOMA CITY, OK 73122	NONE 509(A) (2)	PROMOTE FINE ARTS	10,000.
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OK 73102	NONE 509(A) (1)	PROMOTE FINE ARTS	15,000.
DEADCENTER FILM FESTIVAL P O BOX 60445 OKLAHOMA CITY, OK 73146	NONE 509(A) (1)	PROMOTE FINE ARTS	5,000
WESTMINSTER PRESBYTERIAN CHURCH 4400 N. SHARTEL OKLAHOMA CITY, OK 73118	NONE 509(A) (1)	GENERAL OPERATIONS	2,000.
OK ARTS INSTITUTE 2600 VAN BUREN, SUITE 2606 NORMAN, OK 73072	NONE 509(A) (1)	PROMOTE FINE ARTS	5,000.
CASADY SCHOOL 9500 N. PENNSYLVANIA OKLAHOMA CITY, OK 73120	NONE 509(A) (1)	GENERAL OPERATIONS	20,000.

AD ASTRA FOUNDATION

73-1278163

EDRM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OKLAHOMA ZOOLOGICAL SOCIETY INC. P O BOX 18424 OKLAHOMA CITY, OK 73154	NONE 509 (A) (1)	GENERAL OPERATIONS	2,500
THE GUY FRASER HARRISON ACADEMY 428 W. CALIFORNIA AVE , STE. 200 OKLAHOMA CITY, OK 73102	NONE 509 (A) (1)	GENERAL OPERATIONS	2,000.
BLAC, INC. P.O BOX 11014 OKLAHOMA CITY, OK 73136	NONE 509 (A) (1)	PROMOTE FINE ARTS	5,000
CHEROKEE NATION P.O. BOX 948 TAHLEQUAH, OK 74465	NONE 509 (A) (1)	GENERAL OPERATIONS	1,000.
CIMARRON CIRCUIT OPERA COMPANY P.O. BOX 1085 NORMAN, OK 73070	NONE 509 (A) (2)	PROMOTE FINE ARTS	15,000.
BRIGHTMUSIC SOCIETY OF OKLAHOMA 1709 SEMINOLE DRIVE EDMOND, OK 73013	NONE 509 (A) (1)	PROMOTE FINE ARTS	3,000.

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ATTACHMENT 11

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AD ASTRA FOUNDATION

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FORM 990EF, PART XV--GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
OKLAHOMA CITY COMMUNITY COLLEGE 7777 SOUTH MAY AVENUE OKLAHOMA CITY, OK 73159	NONE 509 (A) (2)		GENERAL OPERATIONS	15,000.
LYRIC THEATER OF OKLAHOMA, INC. 1727 N W. 16TH OKLAHOMA CITY, OK 73106	NONE 509 (A) (1)		PROMOTE FINE ARTS	10,000.
PERPETUAL MOTION 1400 EAGLE DRIVE MOORE, OK 73160	NONE 509 (A) (2)		GENERAL OPERATIONS	1,000
CANTERBURY CHORAL SOCIETY MCALPINE CENTER 428 WEST CALIFORNIA, STE. 100 OKLAHOMA CITY, OK 73102	NONE 509 (A) (1)		PROMOTE FINE ARTS	10,000.
OKLAHOMA CITY ORCHESTRA LEAGUE, INC 1900 N.W. EXPRESSWAY, SUITE 310 OKLAHOMA CITY, OK 73118	NONE 509 (A) (2)		PROMOTE FINE ARTS	10,000.
THE CHILDREN'S CENTER 6800 N.W 39TH EXPRESSWAY OKLAHOMA CITY, OK 73008	NONE 509 (A) (1)		GENERAL OPERATIONS	5,000.

AD ASTRA FOUNDATION

73-1278163

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAST FRONTIER COUNCIL GAYLORD SCOUT CENTER 3031 N.W. 64TH STREET OKLAHOMA CITY, OK 73116	NONE 509(A) (1)		GENERAL OPERATIONS	10,000.
HARN HOMESTEAD MUSEUM 1721 N. LINCOLN BLVD OKLAHOMA CITY, OK 73105	NONE 509(A) (1)		OKLAHOMA HISTORY	1,500.
OKLAHOMA CITY PHILHARMONIC 428 WEST CALIFORNIA OKLAHOMA CITY, OK 73102	NONE 509(A) (1)		PROMOTE FINE ARTS	20,000.
OKLAHOMA CITY UNIVERSITY OFFICE OF INSTITUTIONAL ADVANCEMENT 2501 N. BLACKWELDER OKLAHOMA CITY, OK 73106	NONE 509(A) (1)		GENERAL OPERATIONS	10,000.
OKLAHOMA CHRISTIAN UNIVERSITY BOX 11000 OKLAHOMA CITY, OK 73136	NONE 509(A) (1)		GENERAL OPERATIONS	5,000.
UNITED METHODIST CHURCH 1212 BEDFORD DRIVE OKLAHOMA CITY, OK 73116	NONE 509(A) (1)		GENERAL OPERATIONS	15,000.

AD ASTRA FOUNDATION

73-1278163

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

AMBASSADORS CONCERT CHOIR
1500 N E. 4TH STREET, STE. 207
OKLAHOMA CITY, OK 73117

NONE
509(A) (1)

PROMOTE FINE ARTS

5,000.

TOTAL CONTRIBUTIONS PAID

203,000



RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC



CONSULTING SOLUTIONS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

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SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-49,443.43
Short-term	-351.04
Long-term	-49,092.39

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
320.000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	03/20/08	2,857.18	03/11/09	2,623.60	-233.58
154.000	GEMALTO NV UNSPONSORED ADR	36863N109	03/16/09	1,857.47	04/23/09	2,383.45	525.98
25.000	HACHIJUNI BANK LTD-ADR	HACBY	06/30/08	1,618.85	03/13/09	1,371.05	-247.80
30.000	LONMIN PUBLIC LTD CO SPONSORED ADR NEW	LNMIY	08/01/08	1,390.46	03/24/09	661.68	-728.78
53.000	LONMIN PUBLIC LTD CO SPONSORED ADR NEW	LNMIY	09/23/08	2,511.35	03/24/09	1,168.97	-1,342.38
126.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	02/03/09	1,523.99	04/22/09	1,876.43	352.44
72.000	NOVARTIS AG-SPONSORED ADR	NVS	02/13/09	3,088.78	12/02/09	4,050.34	961.56
75.000	PETRO-CANADA	71644E102	02/12/08	3,321.35	01/28/09	1,776.64	-1,544.71
47.000	PROMISE CO LTD UNSPONS ADR	PMSEY	09/02/08	520.01	05/20/09	316.87	-203.14
220.000	PROMISE CO LTD UNSPONS ADR	PMSEY	09/02/08	2,434.10	05/21/09	1,499.19	-934.91
57.000	ROHM CO LTD UNSPONSORED ADR	ROHCY	01/05/09	1,465.24	07/01/09	2,030.39	565.15
102.000	SILVER STANDARD RESOURCES INC	SSRI	07/07/08	2,813.43	03/23/09	1,628.85	-1,184.58
175.000	SOCIETE GENERALE SPONSORED ADR	SCGLY	10/20/08	1,981.35	10/02/09	2,688.47	707.12
394.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	04/03/09	106.30	08/18/09	106.30	0.00
37.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	04/03/09	136.35	08/20/09	246.69	110.34

AD ASTRA FOUNDATION INC
ATTN: ALICE PIPPIN

Account number
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
357.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	04/03/09	1,315.62	09/11/09	2,664.01	1,348.39
48.000	SUNCOR ENERGY INC	867229106	07/23/08	2,584.35	07/01/09	1,432.42	-1,151.93
8.000	SUNCOR ENERGY INC	867229106	01/29/09	164.09	07/01/09	238.74	74.65
77.000	SUNCOR ENERGY INC NEW	SU	01/29/09	1,579.32	08/20/09	2,452.97	873.65
74.000	SUNCOR ENERGY INC NEW	SU	01/29/09	1,517.79	10/05/09	2,462.18	944.39
15.000	TDK CORP-AMERICAN DEP SHS-	TTDKY	07/01/08	923.23	01/16/09	566.10	-357.13
34.000	TDK CORP-AMERICAN DEP SHS-	TTDKY	07/01/08	2,092.64	07/01/09	1,594.81	-497.83
3.000	TDK CORP-AMERICAN DEP SHS-	TTDKY	07/24/08	183.86	07/01/09	140.72	-43.14
34.000	TDK CORP-AMERICAN DEP SHS-	TTDKY	10/21/08	1,179.34	08/04/09	1,792.35	613.01
48.000	TDK CORP-AMERICAN DEP SHS-	TTDKY	10/21/08	1,664.95	08/20/09	2,685.10	1,020.15
22.000	TECHNIP SPONSORED ADR	TKPPY	09/05/08	1,560.86	07/27/09	1,344.27	-216.59
7.000	TECHNIP SPONSORED ADR	TKPPY	11/17/08	189.09	07/27/09	427.72	238.63
Short Term Subtotal							-351.04
Long Term							
11.000	ALUMINA LTD SPONSORED ADR	AWC	04/12/06	250.73	10/19/09	74.60	-176.13
14.000	ALUMINA LTD SPONSORED ADR	AWC	08/03/06	274.84	10/19/09	94.94	-179.90
460.000	ALUMINA LTD SPONSORED ADR	AWC	08/09/06	8,946.36	10/19/09	3,119.49	-5,826.87
111.000	ALUMINA LTD SPONSORED ADR	AWC	11/14/07	2,714.25	10/19/09	752.75	-1,961.50
37.000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR	AU	09/11/06	1,492.13	02/23/09	1,218.78	-273.35
24.000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR	AU	10/26/06	1,009.54	02/23/09	790.56	-218.98
11.000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR	AU	10/26/06	462.70	03/13/09	375.68	-87.02



RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC



CONSULTING SOLUTIONS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
56 000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR	AU	10/03/07	2,437.36	03/13/09	1,912.55	-524.81
8 000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR	AU	02/28/08	288.30	03/13/09	273.22	-15.08
39 000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR	AU	02/28/08	1,405.45	09/08/09	1,679.53	274.08
10,000	BARRICK GOLD CORP	ABX	08/04/06	322.70	02/12/09	389.91	67.21
49,000	BARRICK GOLD CORP	ABX	11/09/06	1,438.40	02/12/09	1,910.57	472.17
50 000	BARRICK GOLD CORP	ABX	11/09/06	1,467.75	10/20/09	1,894.74	426.99
1,000	BARRICK GOLD CORP	ABX	03/20/08	43.06	10/20/09	37.89	-5.17
51,000	BARRICK GOLD CORP	ABX	03/20/08	2,195.97	11/18/09	2,235.73	39.76
19,000	BARRICK GOLD CORP	ABX	04/30/08	725.31	11/18/09	832.92	107.61
63,000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	02/23/07	3,966.38	10/27/09	3,650.63	-315.75
75,000	CENTRAIS ELETRICAS BRASILEIRAS S A ELETROBRAS	EBR	03/13/07	786.60	04/17/09	974.11	187.51
18,000	CENTRAIS ELETRICAS BRASILEIRAS S A ELETROBRAS	EBR	05/21/07	231.46	04/17/09	233.79	2.33
133,000	CENTRAIS ELETRICAS BRASILEIRAS S A ELETROBRAS	EBR8	12/14/06	1,475.42	10/19/09	1,947.18	471.76
161,000	CENTRAIS ELETRICAS BRASILEIRAS S A ELETROBRAS	EBR8	03/06/07	1,611.27	10/19/09	2,357.11	745.84
43,000	CURRENCYSHARES EURO TRUST EURO SHS ETF	FXE	08/04/06	5,543.56	08/06/09	6,169.66	626.10
16 000	DAIWA HOUSE INDUSTRY CO LTD ADR	DWAHY	10/17/07	1,924.28	03/19/09	1,268.07	-656.21
10 000	DAIWA HOUSE INDUSTRY CO LTD ADR	DWAHY	10/17/07	1,202.68	04/09/09	856.13	-346.55
6 000	DAIWA HOUSE INDUSTRY CO LTD ADR	DWAHY	11/19/07	723.89	04/09/09	513.68	-210.21
14 000	DAIWA HOUSE INDUSTRY CO LTD ADR	DWAHY	11/19/07	1,689.08	06/17/09	1,421.05	-268.03
204 000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	11/20/07	2,583.91	03/11/09	1,672.54	-911.37

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
124 000	ERICSSON L M TEL CO ADR CL 8 SEK 10	ERIC	11/21/07	1,495.41	03/11/09	1,016.65	-478.76
59.000	FUJIFILM HOLDINGS CORPORATION ADR	FUJII	08/04/06	2,007.18	07/21/09	1,787.48	-219.70
93 000	GOLD FIELDS LTD NEW SPONSORED ADR	GFI	01/31/07	1,549.44	01/30/09	997.38	-552.06
74 000	GOLD FIELDS LTD NEW SPONSORED ADR	GFI	03/02/07	1,252.05	01/30/09	793.61	-458.44
57.000	GOLD FIELDS LTD NEW SPONSORED ADR	GFI	05/08/07	1,013.24	01/30/09	611.30	-401.94
38.000	GOLD FIELDS LTD NEW SPONSORED ADR	GFI	05/08/07	675.49	03/06/09	422.26	-253.23
39.000	GOLD FIELDS LTD NEW SPONSORED ADR	GFI	05/16/07	677.12	03/06/09	433.37	-243.75
148.000	GOLD FIELDS LTD NEW SPONSORED ADR	GFI	05/16/07	2,569.57	03/13/09	1,807.76	-761.81
44 000	GOLD FIELDS LTD NEW SPONSORED ADR	GFI	11/07/07	800.48	03/13/09	537.44	-263.04
59.000	GOLD FIELDS LTD NEW SPONSORED ADR	GFI	11/07/07	1,073.38	03/16/09	723.36	-350.02
70.000	GOLD FIELDS LTD NEW SPONSORED ADR	GFI	01/28/08	1,029.67	03/16/09	858.22	-171.45
50 000	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH	IMPUY	08/12/08	1,353.57	09/11/09	1,233.63	-119.94
160 000	IVANHOE MINES LTD	IVN	08/04/06	993.60	09/08/09	1,826.19	832.59
95 000	KT CORP SPONSORED ADR	KT	04/07/06	2,063.40	03/11/09	1,231.92	-831.48
43.000	KT CORP SPONSORED ADR	KT	08/04/06	923.08	03/11/09	557.60	-365.48
235 000	KT CORP SPONSORED ADR	KT	08/04/06	5,044.75	04/08/09	3,320.62	-1,724.13
260.000	KT CORP SPONSORED ADR	KT	08/04/06	5,581.42	05/15/09	3,764.00	-1,817.42
176 000	KT CORP SPONSORED ADR	KT	08/04/06	3,778.19	12/03/09	2,943.77	-834.42



RBC Wealth Management

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Long Term							
120 000	KT CORP SPONSORED ADR	KT	05/13/08	2,607.73	12/03/09	2,007.11	-600.62
37 000	LIHR GOLD LTD SPONSORED ADR	LIHR	08/09/06	825 03	03/05/09	726 45	-98 58
15 000	LIHR GOLD LTD SPONSORED ADR	LIHR	12/20/07	410.75	03/05/09	294.50	-116.25
28.000	LIHR GOLD LTD SPONSORED ADR	LIHR	12/20/07	766.74	05/20/09	642.59	-124.15
50 000	LIHR GOLD LTD SPONSORED ADR	LIHR	04/30/08	1,346.65	05/20/09	1,147 47	-199.18
96 000	LIHR GOLD LTD SPONSORED ADR	LIHR	04/30/08	2,585.57	06/01/09	2,482.61	-102.96
55.000	LONMIN PUBLIC LTD CO SPONSORED ADR NEW	LNMIY	08/09/06	2,819 28	03/13/09	1,017 48	-1,801.80
1.000	LONMIN PUBLIC LTD CO SPONSORED ADR NEW	LNMIY	09/26/07	66 03	03/13/09	18 50	-47.53
16 000	LONMIN PUBLIC LTD CO SPONSORED ADR NEW	LNMIY	09/26/07	1,056.55	03/24/09	352.90	-703.65
43.000	MAGNA INTERNATIONAL INC CL A SUB-VTG	MGA	03/14/08	2,995.35	11/06/09	2,166.16	-829.19
6 000	MAGNA INTERNATIONAL INC CL A SUB-VTG	MGA	06/05/08	417.12	11/06/09	302.25	-114.87
34 000	NEWCREST MINING LTD SPONSORED ADR	NCMGY	08/09/06	499.14	02/09/09	728.43	229 29
33 000	NEWCREST MINING LTD SPONSORED ADR	NCMGY	09/14/06	526 15	02/09/09	707.00	180 85
75.000	NEWMONT MINING CORP HOLDING CO	NEM	05/29/07	2,937 19	02/05/09	3,078 73	141 54
37.000	NEWMONT MINING CORP HOLDING CO	NEM	05/29/07	1,449.01	02/27/09	1,557.08	108 07
29 000	NEWMONT MINING CORP HOLDING CO	NEM	05/29/07	1,135.71	07/08/09	1,116.44	-19.27
95.000	NEWMONT MINING CORP HOLDING CO	NEM	05/29/07	3,720 44	08/14/09	3,857 63	137.19
17.000	NEWMONT MINING CORP HOLDING CO	NEM	08/06/07	684.69	08/14/09	690 31	5 62

AD ASTRA FOUNDATION INC
ATTN ALICE PIPPIN

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
116.000	NEWMONT MINING CORP HOLDING CO	NEM	08/06/07	4,672.02	10/28/09	4,829.80	157.78
10.000	NEXEN INC	NXY	09/25/07	299.25	06/02/09	254.73	-44.52
86.000	NEXEN INC	NXY	09/28/07	2,621.42	06/02/09	2,190.69	-430.73
92.000	NOVAGOLD RESOURCES INC NEW	NG	01/04/07	1,469.17	03/13/09	228.19	-1,240.98
85.000	NOVAGOLD RESOURCES INC NEW	NG	03/05/07	1,372.93	03/13/09	210.82	-1,162.11
121.000	NOVAGOLD RESOURCES INC NEW	NG	03/07/08	1,211.85	03/13/09	300.11	-911.74
28.000	PETRO-CANADA	71644E102	12/06/07	1,384.51	01/28/09	663.28	-721.23
60.000	PETRO-CANADA	71644E102	01/17/08	2,895.79	01/28/09	1,421.31	-1,474.48
150.000	PROMISE CO LTD UNSPONS ADR	PMSEY	08/09/06	3,211.64	03/17/09	1,007.83	-2,203.81
154.000	PROMISE CO LTD UNSPONS ADR	PMSEY	08/09/06	3,297.28	05/12/09	1,062.46	-2,234.82
107.000	PROMISE CO LTD UNSPONS ADR	PMSEY	10/31/06	1,932.06	05/12/09	738.20	-1,193.86
68.000	PROMISE CO LTD UNSPONS ADR	PMSEY	10/31/06	1,227.85	05/20/09	458.45	-769.40
104.000	SANOFI AVENTIS SPONSORED ADR	SNY	09/17/07	4,330.12	01/21/09	3,213.98	-1,116.14
38.000	SANOFI AVENTIS SPONSORED ADR	SNY	10/01/07	1,608.79	10/28/09	1,461.23	-147.56
47.000	SANOFI AVENTIS SPONSORED ADR	SNY	04/08/08	1,805.72	10/28/09	1,807.31	1.59
204.000	SEKISUI HOUSE LTD SPONSORED ADR	SKHSY	08/09/06	3,127.51	01/27/09	1,744.74	-1,382.77
65.000	SEKISUI HOUSE LTD SPONSORED ADR	SKHSY	08/09/06	996.51	04/08/09	535.22	-461.29
25.000	SEKISUI HOUSE LTD SPONSORED ADR	SKHSY	09/05/07	305.08	04/08/09	205.85	-99.23
49.000	SEKISUI HOUSE LTD SPONSORED ADR	SKHSY	09/05/07	597.96	05/12/09	463.00	-134.96
66.000	SEKISUI HOUSE LTD SPONSORED ADR	SKHSY	09/10/07	793.60	05/12/09	623.64	-169.96
37.000	SIEMENS A G SPONSORED ADR	SI	09/29/08	3,451.76	10/29/09	3,540.23	88.47



RBC Wealth Management

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Long Term							
10.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	04/12/06	145.48	08/04/09	64.68	-80.80
10.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	04/12/06	2.70	08/18/09	2.70	0.00
530.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	08/09/06	7,442.69	08/04/09	3,428.00	-4,014.69
403.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	08/09/06	5,659.25	08/05/09	2,597.35	-3,061.90
4.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	08/09/06	1.08	08/18/09	1.08	0.00
530.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	08/09/06	142.99	08/18/09	142.99	0.00
403.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	08/09/06	108.73	08/18/09	108.73	0.00
4.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	08/09/06	56.17	08/20/09	26.67	-29.50
189.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	04/24/08	50.99	08/18/09	50.99	0.00
189.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	04/24/08	2,221.96	08/20/09	1,260.12	-961.84
163.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	05/28/08	43.98	08/18/09	43.98	0.00
163.000	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	SEOAY	05/28/08	1,949.58	08/20/09	1,086.77	-862.81
107.000	SUNCOR ENERGY INC	867229106	08/04/06	4,434.08	03/10/09	2,569.50	-1,864.58
3.000	SUNCOR ENERGY INC	867229106	08/04/06	124.32	07/01/09	89.52	-34.80
27.000	TDK CORP-AMERICAN DEP SHS-	TTDKY	07/24/08	1,654.78	08/04/09	1,423.34	-231.44
49.000	TECHNIP SPONSORED ADR	TKPPY	08/04/06	2,620.78	05/07/09	2,204.84	-415.94
1.000	TECHNIP SPONSORED ADR	TKPPY	01/30/08	65.24	05/07/09	45.00	-20.24
16.000	TECHNIP SPONSORED ADR	TKPPY	01/30/08	1,043.82	07/27/09	977.66	-66.16
19.000	TECHNIP SPONSORED ADR	TKPPY	07/24/08	1,473.42	07/27/09	1,160.96	-312.46

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
117.000	VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	08/04/06	2,606.76	11/24/09	2,648.82	42.06
Long Term Subtotal							-49,092.39
TOTAL REALIZED GAIN OR LOSS							-49,443.43



RBC Wealth Management

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SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-4,843.42
Short-term	1,606.07
Long-term	-6,449.49

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
175,000	AETNA INC NEW	AET	05/18/09	4,473.03	11/20/09	4,985.01	511.98
60,000	BUNGE LTD	BG	09/26/08	4,192.36	03/16/09	3,308.61	-883.75
5,000	BUNGE LTD	BG	09/30/08	305.56	03/16/09	275.72	-29.84
505,000	COMCAST CORP NEW CL A	CMCSA	12/01/08	7,974.51	10/02/09	7,771.74	-202.77
125,000	COMCAST CORP NEW CL A	CMCSA	02/05/09	1,711.25	10/02/09	1,923.70	212.45
85,000	COMCAST CORP NEW CL A	CMCSA	02/17/09	1,099.82	10/02/09	1,308.12	208.30
15,000	EMERSON ELECTRIC CO	EMR	02/20/09	433.50	12/04/09	629.10	195.60
0.409	HARRIS STRATEX NETWORKS INC	HSTX	05/27/09	2.20	05/27/09	2.07	-0.13
53,000	HARRIS STRATEX NETWORKS INC	HSTX	05/27/09	284.40	08/10/09	345.04	60.64
65,000	HONDA MOTOR CO LTD-ADR NEW	HMC	06/01/09	1,925.30	12/04/09	2,234.75	309.45
60,000	PNC FINANCIAL SVCS GROUP INC	PNC	06/16/09	2,377.10	11/18/09	3,359.91	982.81
530,000	SARA LEE CORP	SLE	06/10/08	6,989.96	06/03/09	4,806.98	-2,182.98
160,000	SARA LEE CORP	SLE	06/17/08	2,073.60	06/03/09	1,451.16	-622.44
150,000	SARA LEE CORP	SLE	10/10/08	1,430.52	06/03/09	1,360.46	-70.06
245,000	TYCO ELECTRONICS LTD SWITZERLAND US LISTED	TEL	12/03/09	39.20	12/23/09	39.20	0.00
140,000	WALGREEN CO	WAG	10/02/08	4,097.96	04/09/09	4,003.95	-94.01
110,000	WALGREEN CO	WAG	10/02/08	3,219.82	04/28/09	3,302.81	82.99
25,000	WALGREEN CO	WAG	10/10/08	630.16	04/28/09	750.64	120.48

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
70.000	WALGREEN CO	WAG	10/10/08	1,764.46	09/29/09	2,612.39	847.93
245.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	11/20/08	2,785.97	05/20/09	4,945.39	2,159.42
Short Term Subtotal							1,606.07

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
45.000	ABBOTT LABORATORIES	ABT	07/16/02	1,460.14	02/20/09	2,439.77	979.63
100.000	ABBOTT LABORATORIES	ABT	02/11/03	3,382.61	02/20/09	5,421.72	2,039.11
15.000	ABBOTT LABORATORIES	ABT	11/14/05	620.85	02/20/09	813.26	192.41
95.000	ADTRAN INC	ADTN	01/25/08	1,896.01	09/28/09	2,374.93	478.92
115.000	ADTRAN INC	ADTN	01/25/08	2,295.17	09/29/09	2,844.27	549.10
50.000	AMGEN INC	AMGN	04/30/08	2,110.68	07/28/09	3,122.40	1,011.72
85.000	ARCHER-DANIELS-MIDLAND CO	ADM	02/14/07	2,964.40	04/14/09	2,223.55	-740.85
95.000	ARCHER-DANIELS-MIDLAND CO	ADM	03/06/07	3,126.45	04/14/09	2,485.14	-641.31
90.000	ARCHER-DANIELS-MIDLAND CO	ADM	04/11/07	3,389.78	04/14/09	2,354.35	-1,035.43
50.000	BRISTOL MYERS SQUIBB CO	BMJ	07/09/02	1,221.50	07/31/09	1,068.67	-152.83
300.000	BRISTOL MYERS SQUIBB CO	BMJ	07/16/02	7,158.00	07/31/09	6,412.03	-745.97
40.000	BRISTOL MYERS SQUIBB CO	BMJ	12/21/06	1,034.40	07/31/09	854.94	-179.46
70.000	BUNGE LTD	BG	05/14/07	5,019.70	03/16/09	3,860.04	-1,159.66
15.000	BUNGE LTD	BG	03/12/08	1,435.05	03/16/09	827.15	-607.90
15.000	BUNGE LTD	BG	09/30/08	916.69	12/04/09	977.74	61.05
75.000	CARBO CERAMICS INC	CRR	10/25/07	3,437.74	02/05/09	2,817.73	-620.01
50.000	CARBO CERAMICS INC	CRR	10/25/07	2,291.83	07/24/09	2,002.47	-289.36
45.000	CARBO CERAMICS INC	CRR	10/25/07	2,062.65	08/21/09	1,985.34	-77.31
115.000	CARBO CERAMICS INC	CRR	10/25/07	5,271.21	09/08/09	5,357.69	86.48
80.000	ELI LILLY & CO	LLY	07/30/02	4,709.60	04/29/09	2,693.45	-2,016.15
125.000	ELI LILLY & CO	LLY	04/18/06	6,820.00	04/29/09	4,208.52	-2,611.48
25.000	ELI LILLY & CO	LLY	12/21/06	1,295.75	04/29/09	841.70	-454.05
90.000	GENERAL ELECTRIC CO	GE	09/06/05	3,032.71	08/06/09	1,282.69	-1,750.02



RBC Wealth Management

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100.000	GENERAL MILLS INC	GIS	09/27/05	4,620.96	04/09/09	5,104.55	483.59
25.000	GENERAL MILLS INC	GIS	12/21/06	1,478.75	04/09/09	1,276.14	-202.61
45.000	HONDA MOTOR CO LTD-ADR NEW	HMC	04/16/03	721.12	12/04/09	1,547.13	826.01
45.000	HONDA MOTOR CO LTD-ADR NEW	HMC	12/21/06	1,698.30	12/04/09	1,547.13	-151.17
135.000	JOHNSON CONTROLS INC	JCI	07/20/06	3,150.00	07/21/09	3,174.52	24.52
60.000	JOHNSON CONTROLS INC	JCI	12/21/06	1,724.80	07/21/09	1,410.90	-313.90
5.000	JOHNSON CONTROLS INC	JCI	01/23/08	149.96	07/21/09	117.57	-32.39
70.000	MICROSOFT CORP	MSFT	02/10/04	1,897.00	12/04/09	2,097.14	200.14
115.000	MICROSOFT CORP	MSFT	02/19/04	3,092.35	12/04/09	3,445.31	352.96
170.000	UNILEVER N V NEW YORK SHS NEW ADR	UN	07/30/02	3,020.90	04/09/09	3,386.98	366.08
45.000	UNILEVER N V NEW YORK SHS NEW ADR	UN	12/21/06	1,215.90	04/09/09	896.55	-319.35
Long Term Subtotal							-6,449.49
TOTAL REALIZED GAIN OR LOSS							-4,843.42

DUPLICATE STATEMENTS

As you requested, copies of this statement have been sent to

BECKER CAPITAL MANAGEMENT INC
1211 S W 5TH AVE SUITE 2185
PORTLAND OR 97204



RBC Wealth Management

RBC Wealth Management, a division of
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SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	14,765.28
Short-term	8,467.97
Long-term	6,297.31

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
380.000	AMERICAN EXPRESS COMPANY	AXP	09/12/08	14,843.17	08/18/09	12,044.03	-2,799.14
50.000	AMERICAN EXPRESS COMPANY	AXP	09/17/08	1,727.68	08/18/09	1,584.74	-142.94
250.000	AMERICAN EXPRESS COMPANY	AXP	01/21/09	3,969.77	10/16/09	8,714.65	4,744.88
50.000	GENENTECH INC COM NEW	368710406	03/25/08	4,019.66	03/06/09	4,500.46	480.80
110.000	GENENTECH INC COM NEW	368710406	04/30/08	7,559.76	03/06/09	9,901.02	2,341.26
120.000	PRECISION CASTPARTS CORP	PCP	05/27/08	14,057.74	02/25/09	6,853.88	-7,203.86
75.000	PRECISION CASTPARTS CORP	PCP	06/09/08	7,927.52	02/25/09	4,283.68	-3,643.84
925.000	WELLS FARGO & CO	WFC	02/25/09	11,565.28	09/18/09	26,256.09	14,690.81
Short Term Subtotal							8,467.97

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
130.000	AMERICAN EXPRESS COMPANY	AXP	09/17/08	4,491.97	10/16/09	4,531.62	39.65
310.000	AMERICAN EXPRESS COMPANY	AXP	10/10/08	7,117.97	10/16/09	10,806.17	3,688.20
110.000	APPLE INC	AAPL	04/23/07	10,310.30	04/23/09	13,737.48	3,427.18
55.000	APPLE INC	AAPL	04/23/07	5,155.15	11/13/09	11,169.35	6,014.20
4.000	BERKSHIRE HATHAWAY INC CL B	BRKB	04/23/07	14,544.00	08/05/09	13,510.70	-1,033.30
160.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	11/09/07	4,970.85	08/05/09	5,467.18	496.33
305.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	11/09/07	9,475.68	11/13/09	13,679.43	4,203.75

AD ASTRA FOUNDATION INC
ATTN ALICE S PIPPIN

Account number.
300-07485
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
75.000	GOLDMAN SACHS GROUP INC	GS	11/13/07	16,447.75	02/20/09	6,006.83	-10,440.92
25.000	GOLDMAN SACHS GROUP INC	GS	11/26/07	5,301.12	02/20/09	2,002.28	-3,298.84
25.000	GOLDMAN SACHS GROUP INC	GS	11/26/07	5,301.12	05/12/09	3,340.20	-1,960.92
35.000	GOLDMAN SACHS GROUP INC	GS	02/15/08	6,173.41	05/12/09	4,676.27	-1,497.14
20.000	GOOGLE INC CLA	GOOG	05/21/07	9,411.40	08/18/09	8,926.01	-485.39
9.000	GOOGLE INC CLA	GOOG	07/20/07	4,693.41	08/18/09	4,016.70	-676.71
194.000	NATIONAL-OILWELL VARCO INC	NOV	09/29/08	8,480.11	10/08/09	8,884.34	404.23
61.000	NATIONAL-OILWELL VARCO INC	NOV	09/29/08	2,666.42	11/20/09	2,602.13	-64.29
140.000	NATIONAL-OILWELL VARCO INC	NOV	10/08/08	4,511.94	11/20/09	5,972.10	1,460.16
140.000	NATIONAL-OILWELL VARCO INC	NOV	10/10/08	3,281.35	11/20/09	5,972.10	2,690.75
276.000	QUALCOMM INC	QCOM	01/09/04	8,230.02	05/29/09	11,809.50	3,579.48
10.000	QUALCOMM INC	QCOM	02/19/04	297.20	05/29/09	427.88	130.68
144.000	QUALCOMM INC	QCOM	04/23/07	6,168.96	05/29/09	6,161.48	-7.48
40.000	WESTERN UNION CO	WU	04/23/07	912.14	01/21/09	539.83	-372.31
Long Term Subtotal							6,297.31
TOTAL REALIZED GAIN OR LOSS							14,765.28

DUPLICATE STATEMENTS

As you requested, copies of this statement have been sent to

WEDGEWOOD PARTNERS
9909 CLAYTON SUITE 103
ST LOUIS MO 63124