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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

2010

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

For calendar year 2010, or tax year beginning , 2010, 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

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) 5653 N. PENNSYLVANIA AVE.		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 ☐ 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 ☐
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, col (c), line 16) ▶ \$ 4,302,673.	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 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)	0.			
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	99,939.	99,939.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	52,443.			
b Gross sales price for all assets on line 6a 650,347.				
7 Capital gain net income (from Part IV, line 2)		52,443.		ATTACHMENT 11
8 Net short-term capital gain				
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)	88,792.	92,650.		ATCH 1
12 Total. Add lines 1 through 11	241,174.	245,032.		
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)				
b Accounting fees (attach schedule) ATCH 2	2,500.	1,250.	0.	1,250.
c Other professional fees (attach schedule)	22,711.	22,711.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	5,645.	5,503.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	67.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	30,923.	29,464.	0.	1,250.
25 Contributions, gifts, grants paid	207,200.			207,200.
26 Total expenses and disbursements. Add lines 24 and 25	238,123.	29,464.	0.	208,450.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	3,051.			
b Net investment income (if negative, enter -0-)		215,568.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 3 JSA ** ATCH 4

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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	777.	1,849.	1,849.
	2 Savings and temporary cash investments	85,151.	112,326.	112,326.
	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 15 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 6	2,231,584.	2,206,388.	3,940,316.
	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 7		565,843.	565,843.	248,182.
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)		2,883,355.	2,886,406.	4,302,673.
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)		0.		
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	2,883,355.	2,886,406.	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,883,355.	2,886,406.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,883,355.	2,886,406.	

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	2,883,355.
2 Enter amount from Part I, line 27a	2	3,051.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,886,406.
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	2,886,406.

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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 PART IV SCHEDULE					
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	SEE ATCH 11 52,443.	
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 noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	202,373.	3,016,464.	0.067089
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

2 Total of line 1, column (d)	2	0.312528
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	0.062506
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,794,318.
5 Multiply line 4 by line 3	5	237,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,156.
7 Add lines 5 and 6	7	239,324.
8 Enter qualifying distributions from Part XII, line 4 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.	8	208,450.

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)		1	4,311.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	4,311.
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	4,311.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,367.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,867.	
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	1,556.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	1,556.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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
b 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 2010 or the taxable year beginning in 2010 (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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 of the instructions)? ☐	1b	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 2010? ☐	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010) ☐	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 2010? ☐	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 8		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 24 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	3,583,182.
b	Average of monthly cash balances	1b	20,736.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	248,182.
d	Total (add lines 1a, b, and c)	1d	3,852,100.
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	3,852,100.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	57,782.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,794,318.
6	Minimum investment return. Enter 5% of line 5	6	189,716.

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	189,716.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,311.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,311.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,405.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	185,405.
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	185,405.

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	208,450.
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	208,450.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	208,450.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				185,405.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	18,606.			
b From 2006	22,648.			
c From 2007	82,722.			
d From 2008	73,787.			
e From 2009	54,284.			
f Total of lines 3a through e	252,047.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 208,450.				
a Applied to 2009, 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 2010 distributable amount				185,405.
e Remaining amount distributed out of corpus	23,045.			
5 Excess distributions carryover applied to 2010 (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	275,092.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	18,606.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	256,486.			
10 Analysis of line 9				
a Excess from 2006	22,648.			
b Excess from 2007	82,722.			
c Excess from 2008	73,787.			
d Excess from 2009	54,284.			
e Excess from 2010	23,045.			

Form 990-PF (2010)

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 2010, enter the date of the ruling ▶

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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(b)(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 9

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 10				
Total			3a	207,200.
b Approved for future payment				
Total			3b	

Form **990-PF** (2010)

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

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

Debra C. Cook

Delia C. Cook

8-10-11

Check ☐ if self-employed

P00031689

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ► 210 PARK AVE., SUITE 2850

73102

Phone no 405-239-6411

Form 990-PF (2010)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
39,986.		RBC WEALTH MGMT - ACCT 7483 31,985.				VARIOUS 8,001.	VARIOUS
29,861.		RBC WEALTH MGMT - ACCT 7484 32,694.				VARIOUS -2,833.	VARIOUS
142,062.		RBC WEALTH MGMT - ACCT 7485 138,018.				VARIOUS 4,044.	VARIOUS
130,283.		RBC WEALTH MGMT - ACCT 7483 126,654.				VARIOUS 3,629.	VARIOUS
69,973.		RBC WEALTH MGMT - ACCT 7484 67,257.				VARIOUS 2,716.	VARIOUS
238,182.		RBC WEALTH MGMT - ACCT 7485 201,296.				VARIOUS 36,886.	VARIOUS
TOTAL GAIN (LOSS)						<u>52,443.</u>	SEE ATCH 11

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
O&G ROYALTIES	82,727.	82,727.
O&G ROYALTIES - GP TAX GROSS-UP	0.	3,858.
LEASE BONUS INCOME	5,951.	5,951.
OTHER INCOME	49.	49.
PSI DISTRIBUTION	65.	65.
TOTALS	<u>88,792.</u>	<u>92,650.</u>

ATTACHMENT 2FORM 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	2,500.	1,250.		1,250.
TOTALS	<u>2,500.</u>	<u>1,250.</u>	<u>0.</u>	<u>1,250.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	22,711.	22,711.
TOTALS	<u>22,711.</u>	<u>22,711.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GP TAX ON ROYALTIES	0.	3,858.
FOREIGN TAXES	1,344.	1,344.
PROPERTY TAX	301.	301.
NII TAX	4,000.	0.
TOTALS	<u>5,645.</u>	<u>5,503.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK FEES	67.	0.	0.
TOTALS	67.	0.	0.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OGE CORP	829,687.	829,687.	2,277,000.
RBC - ACCT 7483 US AND INT'L EQUITIES	490,172.	459,300.	482,134.
RBC - ACCT 7484 US AND INT'L EQUITIES	388,933.	384,975.	499,882.
RBC - ACCT 7485 US EQUITIES	522,792.	532,426.	681,300.
TOTALS	<u>2,231,584.</u>	<u>2,206,388.</u>	<u>3,940,316.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OIL & GAS ROYALTY INTERESTS	565,843.	565,843.	248,182.
TOTALS	<u>565,843.</u>	<u>565,843.</u>	<u>248,182.</u>

AD ASTRA FOUNDATION

73-1278163

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<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

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
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	5,000.
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	10,000

AD ASTRA FOUNDATION

73-1278163

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (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	10,500.
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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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OKLAHOMA CITY COMMUNITY COLLEGE 7777 SOUTH MAY AVENUE OKLAHOMA CITY, OK 73159	NONE 509(A) (1)	GENERAL OPERATIONS	15,000.
LYPIC 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	15,000.
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.

AD ASTRA FOUNDATION

73-1278163

FORM 990BEE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OKLAHOMA CITY PHILHARMONIC 428 WEST CALIFORNIA OKLAHOMA CITY, OK 73102	NONE 509(A) (1)	PROMOTE FINE ARTS	2,500
OKLAHOMA CITY UNIVERSITY OFFICE OF INSTITUTIONAL ADVANCEMENT 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE 509(A) (1)	GENERAL OPERATIONS	5,000
OKLAHOMA CHRISTIAN UNIVERSITY BOX 11000 OKLAHOMA CITY, OK 73136	NONE 509(A) (1)	GENERAL OPERATIONS	5,000
AMBASSADORS CONCERT CHOIR 1500 N E 4TH STREET, STE 207 OKLAHOMA CITY, OK 73117	NONE 509(A) (1)	PROMOTE FINE ARTS	4,200.
OKLAHOMA CITY REPERTORY THEATRE P O BOX 1913 OKLAHOMA CITY, OK 73101	NONE 509(A) (1)	GENERAL SUPPORT	1,000.
CHARACTER TRAINING INSTITUTE, INC 520 WEST MAIN ST OKLAHOMA CITY, OK 73102	NONE 509(A) (1)	GENERAL SUPPORT	2,500.

AD ASTRA FOUNDATION

73-1278163

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OKALAHOMA CITY BALLET 7421 N. CLASSEN OKLAHOMA CITY, OK 73116	NONE 509 (A) (2)	GENERAL SUPPORT	10,000.
SOUTHWESTERN CHRISTIAN UNIVERSITY 7210 NW 39TH EXPRESSWAY BETHANY, OK 73008	NONE 509 (A) (1)	GENERAL SUPPORT	7,500
OKLAHOMA CITY COMMUNITY FOUNDATION 1000 N BROADWAY OKLAHOMA CITY, OK 73102	NONE 509 (A) (1)	GENERAL SUPPORT	10,000.
LEADERSHIP OKLAHOMA CITY, INC 730 W WILSHIRE BLVD, STE 116 OKLAHOMA CITY, OK 73106-5642	NONE 509 (A) (2)	GENERAL SUPPORT	2,500
AMERICAN GUILD OF ORGANISTS P O BOX 18665 OKLAHOMA CITY, OK 73154	NONE 509 (A) (1)	GENERAL SUPPORT	2,000.
MABEE-GERRER MUSEUM OF ART 1900 W MACARTHUR ST SHAWNEE, OK 74804-2403	NONE 509 (A) (1)	GENERAL SUPPORT	5,000.

AD ASTRA FOUNDATION

73-1278163

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

ATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BETHANY PUBLIC SCHOOL 6721 NW 42ND ST BETHANY, OK 73008-2664	NONE 509(A) (1)	GENERAL SUPPORT	5,000.
CHEPOKEE STRIP REGIONAL HERITAGE CENTER INC 507 SOUTH 4TH STREET ENID, OK 73701	NONE 509(A) (1)	GENERAL SUPPORT	5,000
OKLAHOMA HISTORY CENTER 9850 WHIPPERWILL LN BROKEN ARROW, OK 74104-3437	NONE 509(A) (1)	GENERAL SUPPORT	1,000

TOTAL CONTRIBUTIONS PAID

207,200.

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AD ASTRA FOUNDATION INC
ATTN ALICE PIPPIN
NWQ INTL MGD
5653 N PENNSYLVANIA AVE
OKLAHOMA CITY OK 73112-7769

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RECIPIENT'S ACCOUNT NUMBER
300-07483

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
47 000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL: AZSEY	05/20/10	08/11/10	527.80	478.27	49.53
194 000	ALUMINA LTD SPONSORED ADR SYMBOL: AWC	05/20/10	10/11/10	1,553.39	1,053.96	499.43
29 000	ASTRAZENECA PLC SPONSORED ADR SYMBOL: AZN	01/11/10	07/01/10	1,360.00	1,381.30	-21.30
16.000	ASTRAZENECA PLC SPONSORED ADR SYMBOL: AZN	01/11/10	08/11/10	822.54	762.10	60.44
38 000	AXIS CAPITAL HOLDINGS LTD SYMBOL: AXS	10/20/09	08/11/10	1,160.50	1,152.90	7.60
19 000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	04/30/10	05/20/10	851.18	1,006.45	-155.27
40 000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	06/22/10	07/15/10	1,487.45	1,193.66	293.79
69 000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	06/22/10	08/04/10	2,725.45	2,059.07	666.38
67 000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	06/22/10	11/03/10	2,826.29	1,999.39	826.90
58 000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	06/22/10	11/09/10	2,495.27	1,730.81	764.46
57 000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	06/22/10	11/10/10	2,450.43	1,700.97	749.46
55 000	EMBRAER SA ADR EACH REP 4 COM STK SHS CUSIP 29081M102	10/28/09	08/11/10	1,416.77	1,246.80	169.97
54 000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	08/03/09	03/25/10	2,225.82	1,833.28	392.54

AD ASTRA FOUNDATION INC
ATTN: ALICE PIPPIN
NWQ INTL MGD
5653 N PENNSYLVANIA AVE
OKLAHOMA CITY OK 73112-7769

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RECIPIENT'S ACCOUNT NUMBER
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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
65 000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	02/13/09	01/07/10	3,373.98	2,788.49	585.49
9 000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	04/14/09	01/12/10	473.06	331.02	142.04
50 000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	02/13/09	01/12/10	2,628.09	2,144.99	483.10
47 000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	04/14/09	01/14/10	2,489.60	1,728.63	760.97
35 000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	04/14/09	01/20/10	1,872.21	1,287.28	584.93
64 000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	05/08/09	01/20/10	3,423.48	2,435.10	988.38
109.000	REXAM PLC SPONSORED ADR SYMBOL: REXMY	10/28/09	05/18/10	2,483.23	2,471.90	11.33
42 000	SUNCOR ENERGY INC NEW SYMBOL: SU	05/20/10	08/11/10	1,339.35	1,199.04	140.31
Short-Term Subtotal				39,985.89		8,000.48

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
187 000	AEGON NV NY REGISTRY SHS SYMBOL: AEG	08/04/06	05/20/10	1,107.39	3,274.37	-2,166.98
203 000	AEGON NV NY REGISTRY SHS SYMBOL: AEG	10/17/08	05/20/10	1,202.15	1,018.78	183.37
498 000	AEGON NV NY REGISTRY SHS SYMBOL: AEG	02/20/09	05/20/10	2,949.11	2,059.88	889.23
30 000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL: AU	03/14/08	06/01/10	1,256.84	1,034.10	222.74
44 000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL: AU	02/28/08	06/01/10	1,843.37	1,585.64	257.73
85 000	BARRICK GOLD CORP SYMBOL: ABX	04/30/08	05/07/10	3,657.00	3,244.81	412.19
62 000	BARRICK GOLD CORP SYMBOL: ABX	09/17/08	12/06/10	3,379.62	1,716.23	1,663.39

AD ASTRA FOUNDATION INC
ATTN. ALICE PIPPIN
NWQ INTL MGD
5653 N PENNSYLVANIA AVE
OKLAHOMA CITY OK 73112-7769

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RECIPIENT'S ACCOUNT NUMBER
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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
91 000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	06/01/07	05/20/10	4,076 72	6,141 16	-2,064 44
85 000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	02/26/07	05/20/10	3,807 93	5,469 37	-1,661 44
35 000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	02/23/07	05/20/10	1,567 97	2,203 55	-635 58
36 000	CAMECO CORP SYMBOL: CCJ	08/07/08	08/11/10	901 78	1,183 26	-281 48
48 000	CAMECO CORP SYMBOL: CCJ	08/07/08	11/26/10	1,774 10	1,577 67	196 43
70 000	CAMECO CORP SYMBOL: CCJ	09/11/08	11/26/10	2,587 24	1,675 36	911 87
161 000	CARREFOUR S A UNSPONSORED ADR SYMBOL: CRERY	09/25/09	09/27/10	1,756.53	1,458.50	298 03
46.000	EMBRAER SA ADR EACH REP 4 COM STK SHS CUSIP 29081M102	10/28/09	11/10/10	1,368.54	1,042.78	325 76
129 000	FUJIFILM HOLDINGS CORPORATION ADR SYMBOL: FUJIY	08/04/06	01/21/10	4,116 33	4,388 57	-272 24
33 000	FUJIFILM HOLDINGS CORPORATION ADR SYMBOL: FUJIY	08/04/06	08/11/10	1,019 68	1,122 66	-102 98
75 000	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL: GFI	01/28/08	08/11/10	1,067 99	1,103.21	-35 23
167 000	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL: GFI	02/05/08	08/11/10	2,378 05	2,268.41	109 64
17 000	HACHIJUNI BANK LTD-ADR SYMBOL: HACBY	06/30/08	08/11/10	913.05	1,100.82	-187 77
49 000	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH SYMBOL: IMPUY	08/12/08	05/24/10	1,127 27	1,326.49	-199 22
50 000	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH SYMBOL: IMPUY	09/08/08	05/24/10	1,150 28	1,264 02	-113 74
53 000	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH SYMBOL: IMPUY	09/09/08	05/24/10	1,219 30	1,306 49	-87 19

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
53 000	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH SYMBOL: IMPUY	03/13/09	05/24/10	1,219.30	764.06	455.24
198 000	IVANHOE MINES LTD SYMBOL: IVN	08/04/06	01/21/10	3,105.39	1,229.58	1,875.81
37 000	IVANHOE MINES LTD SYMBOL: IVN	08/04/06	08/11/10	629.35	229.77	399.58
43 000	IVANHOE MINES LTD SYMBOL: IVN	08/04/06	09/24/10	1,004.09	267.03	737.06
60.000	IVANHOE MINES LTD SYMBOL: IVN	08/04/06	11/11/10	1,559.33	372.60	1,186.73
91 000	IVANHOE MINES LTD SYMBOL: IVN	01/11/08	11/11/10	2,364.98	962.20	1,402.78
66 000	KAO CORP SPONSORED ADR REPSTG 10 SHS SYMBOL: KCRPY	03/10/09	08/11/10	1,569.45	1,180.13	389.32
108 000	KINROSS GOLD CORP NEW SYMBOL: KGC	07/08/09	09/28/10	2,050.11	1,939.76	110.35
75 000	KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2 COM SYMBOL: KEP	04/07/06	01/21/10	1,345.17	1,755.75	-410.58
56 000	KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2 COM SYMBOL: KEP	08/04/06	01/21/10	1,004.39	1,094.24	-89.85
40 000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA	06/05/08	05/11/10	2,900.22	2,780.78	119.44
11 000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA	07/03/08	05/11/10	797.56	627.52	170.04
9 000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA	07/03/08	08/11/10	677.68	513.43	164.25
16 000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA	07/03/08	09/13/10	1,261.83	912.76	349.07
13 000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA	07/03/08	09/27/10	1,036.91	741.61	295.30
1 000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA	07/16/08	10/18/10	87.10	57.11	29.99

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
16 000	MAGNA INTERNATIONAL INC COM SYMBOL MGA	07/03/08	10/18/10	1,393 67	912 76	480 91
35.000	MAGNA INTERNATIONAL INC COM SYMBOL MGA	07/16/08	12/13/10	1,765 44	999 46	765 98
26 000	NEWCREST MINING LTD SPONSORED ADR SYMBOL NCMGY	09/14/06	10/28/10	996.13	414 54	581 59
42 000	NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR SYMBOL NTT	05/02/07	08/11/10	907 18	1,052.27	-145 09
13 000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SYMBOL RDS B	08/04/06	08/11/10	701.46	965 90	-264 44
46 000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SYMBOL RDS B	08/04/06	10/05/10	2,738 44	3,417 80	-679 36
248 000	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY HLDGS INC SYMBOL SGAMY	12/14/06	07/06/10	903 39	1,642.55	-739 16
117 000	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY HLDGS INC SYMBOL SGAMY	12/14/06	08/11/10	450 44	774.91	-324 47
407 000	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY HLDGS INC SYMBOL SGAMY	01/12/07	10/15/10	1,581 20	2,684 94	-1,103 74
89 000	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY HLDGS INC SYMBOL SGAMY	12/14/06	10/15/10	345 77	589.46	-243 70
24 000	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY HLDGS INC SYMBOL SGAMY	05/15/07	10/15/10	93 24	115 20	-21 96
400 000	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY HLDGS INC SYMBOL SGAMY	05/15/07	10/18/10	1,558 85	1,919 96	-361 11
793 000	SEGA SAMMY HLDGS INC	12/26/07	10/18/10	3,090 43	2,423.33	667 10

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SPONSORED ADR REPSTG COM SEGA SAMMY HLDGS INC SYMBOL: SGAMY					
37 000	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR SYMBOL: SVNDY	01/07/09	05/13/10	1,859.23	2,183.65	-324.42
16 000	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR SYMBOL: SVNDY	12/24/08	05/13/10	804.00	1,008.68	-204.68
20 000	SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR SYMBOL: SVNDY	01/08/09	05/13/10	1,004.99	1,183.38	-178.39
130 000	SHISEIDO CO LTD SPONSORED ADR SYMBOL: SSDOY	08/09/06	03/05/10	2,914.38	2,411.80	502.58
120 000	SHISEIDO CO LTD SPONSORED ADR SYMBOL: SSDOY	08/09/06	07/16/10	2,676.00	2,226.28	449.72
14 000	SIEMENS A G SPONSORED ADR SYMBOL: SI	09/29/08	08/11/10	1,359.37	1,306.07	53.30
77 000	SK TELECOM CO LTD SPONSORED ADR SYMBOL: SKM	02/12/08	08/11/10	1,218.11	1,749.42	-531.31
82 000	SOCIETE GENERALE SPONSORED ADR SYMBOL: SCGLY	10/20/08	08/10/10	972.14	928.40	43.74
38 000	SOCIETE GENERALE SPONSORED ADR SYMBOL: SCGLY	01/15/09	08/10/10	450.51	310.55	139.96
99 000	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS) SYMBOL: SCMWY	08/09/06	01/21/10	3,687.70	3,250.15	437.55
20 000	SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS) SYMBOL: SCMWY	08/09/06	08/11/10	726.78	656.60	70.18
18 000	TDK CORP-AMERICAN DEP SHS- SYMBOL: TTDKY	10/21/08	04/22/10	1,190.83	624.36	566.47
68 000	TDK CORP-AMERICAN DEP SHS- SYMBOL: TTDKY	12/11/08	04/22/10	4,498.67	2,182.22	2,316.45
14 000	TECHNIP SPONSORED ADR SYMBOL: TKPPY	11/17/08	02/02/10	1,044.52	378.18	666.34

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
64 000	TECHNIP SPONSORED ADR SYMBOL TKPPY	11/17/08	02/22/10	4,689 37	1,728 82	2,960 55
44 000	TOPPAN PRINTING CO LTD-ADR SYMBOL TONPY	04/12/06	01/21/10	1,891 97	2,879.31	-987.34
35 000	TOPPAN PRINTING CO LTD-ADR SYMBOL: TONPY	05/23/07	01/21/10	1,504 98	1,901.25	-396 27
34 000	TOPPAN PRINTING CO LTD-ADR SYMBOL TONPY	05/24/07	01/21/10	1,461 98	1,818 75	-356 77
261 970	UNITED UTILITIES GROUP PLC SPONSORED ADR SYMBOL: UUGRY	08/09/06	06/22/10	4,053 55	8,624 64	-4,571.09
184 000	UNITED UTILITIES GROUP PLC SPONSORED ADR SYMBOL: UUGRY	12/02/08	06/22/10	2,847 09	3,166 68	-319 59
20 030	UNITED UTILITIES GROUP PLC SPONSORED ADR SYMBOL: UUGRY	04/12/06	06/22/10	309 93	621 90	-311.97
88 000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	08/04/06	08/11/10	2,081 16	1,960 64	120 52
15 000	WACOAL HOLDINGS CORPORATION ADR SYMBOL WACLY	04/11/06	08/11/10	1,001.23	1,013 60	-12 37
10.000	WACOAL HOLDINGS CORPORATION ADR SYMBOL: WACLY	11/27/06	08/11/10	667 49	630 71	36.78
Long-Term Subtotal				130,282.72		3,629.11
Total Gains and Losses				170,268.61		11,629.59
Short-Term						8,000.48
Long-Term						3,629.11
Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients, the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
300.000	BANK OF AMERICA CORP SYMBOL BAC	06/07/10	12/01/10	3,311.94	4,500.00	-1,188.06
115.000	BANK OF AMERICA CORP SYMBOL BAC	08/17/10	12/01/10	1,269.58	1,538.59	-269.01
340.000	DELL INC SYMBOL DELL	12/04/09	08/17/10	4,124.47	4,562.80	-438.33
235.000	ELECTRONIC ARTS INC SYMBOL ERTS	10/16/09	09/20/10	3,833.02	4,811.18	-978.16
0.408	FRONTIER COMMUNICATIONS CORP SER B SYMBOL FTR	12/04/09	07/01/10	3.01	3.44	-0.43
0.204	FRONTIER COMMUNICATIONS CORP SER B SYMBOL FTR	01/26/10	07/01/10	1.51	1.57	-0.07
50.000	FRONTIER COMMUNICATIONS CORP SER B SYMBOL FTR	12/04/09	07/19/10	364.12	421.47	-57.35
25.000	FRONTIER COMMUNICATIONS CORP SER B SYMBOL FTR	01/26/10	07/19/10	182.06	192.78	-10.72
250.000	GAMESTOP CORP NEW CLASS A SYMBOL GME	06/01/09	02/26/10	4,324.94	6,537.50	-2,212.56
30.000	QUALCOMM INC SYMBOL QCOM	07/02/10	10/25/10	1,328.67	969.60	359.07
255.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	01/26/10	11/22/10	5,081.60	4,220.25	861.35
95.000	WELLPOINT INC SYMBOL WLP	11/20/09	03/29/10	6,036.21	4,935.20	1,101.01
Short-Term Subtotal				29,861.13		-2,833.26

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Schedule of Realized Gains and Losses (cont)

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
60 000	ARCHER-DANIELS-MIDLAND CO SYMBOL: ADM	04/11/07	08/20/10	1,830 71	2,259.85	-429 14
5.000	ARCHER-DANIELS-MIDLAND CO SYMBOL: ADM	06/05/08	08/20/10	152.56	187.90	-35 34
30.000	COSTCO WHOLESALE CORP-NEW SYMBOL: COST	12/21/06	05/14/10	1,735.79	1,566.90	168 89
50 000	COSTCO WHOLESALE CORP-NEW SYMBOL: COST	02/19/04	05/14/10	2,892 97	1,895.00	997 97
2 000	COVIDIEN PLC SYMBOL: COV	09/27/07	01/26/10	101 72	81 97	19 75
13 670	COVIDIEN PLC SYMBOL: COV	12/21/06	01/26/10	695 25	542 21	153 04
114 330	COVIDIEN PLC SYMBOL: COV	02/24/06	01/26/10	5,814 84	3,763 55	2,051 29
40 000	COVIDIEN PLC SYMBOL: COV	09/27/07	03/29/10	1,965.16	1,639.40	325 76
10 000	DIAMOND OFFSHORE DRILLING INC SYMBOL: DO	12/21/06	05/25/10	671.40	805.30	-133 90
15 000	DIAMOND OFFSHORE DRILLING INC SYMBOL: DO	06/08/06	05/25/10	1,007.10	1,119.00	-111 90
120 000	HELMERICH & PAYNE INC SYMBOL: HP	09/25/08	06/07/10	4,803 79	5,654.18	-850 39
50 000	HELMERICH & PAYNE INC SYMBOL: HP	12/04/08	06/07/10	2,001 58	947 50	1,054.08
85 000	HORMEL FOODS CORP SYMBOL: HRL	11/14/07	08/20/10	3,683 96	3,056.16	627.80
45 000	HORMEL FOODS CORP SYMBOL: HRL	11/14/07	10/19/10	2,005.72	1,617.97	387 75
20 000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	04/09/09	08/05/10	975 58	688 00	287 58
65 000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	04/09/09	10/11/10	3,526 19	2,236 00	1,290 19
585 000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL: NOK	12/05/08	06/08/10	5,475 50	7,552 35	-2,076 85
90.000	PITNEY BOWES INC SYMBOL: PBI	10/30/07	10/26/10	1,984 60	3,600 00	-1,615 40
130 000	PITNEY BOWES INC SYMBOL: PBI	03/11/03	10/26/10	2,866 64	3,932.30	-1,065.66

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15 000	PITNEY BOWES INC SYMBOL: PBI	12/21/06	10/26/10	330 77	694 05	-363.28
105.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	11/20/08	11/22/10	2,092.42	1,193.99	898 44
210 000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	12/18/08	11/22/10	4,184 85	2,037 25	2,147.60
160 000	ZENITH NATIONAL INSURANCE CORP CUSIP: 989390109	08/08/07	02/18/10	6,041.52	6,487 57	-446.05
150 000	ZENITH NATIONAL INSURANCE CORP CUSIP: 989390109	08/07/07	02/18/10	5,663 93	6,074.37	-410 44
85.000	ZENITH NATIONAL INSURANCE CORP CUSIP: 989390109	02/21/08	02/18/10	3,209 56	2,934.99	274 57
70 000	ZIMMER HOLDINGS INC SYMBOL: ZMH	06/27/08	01/26/10	4,258.95	4,689.59	-430 64
Long-Term Subtotal				69,973.06		2,715.72
Total Gains and Losses				99,834.19		-117.54
Short-Term						-2,833.26
Long-Term						2,715.72
Term Unknown						0.00

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SCHEDULE OF REALIZED GAINS AND LOSSES

Total Realized Gain or Loss							THIS YEAR
							40,930.21
Short-term							4,043.77
Long-term							36,886.44
QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
50.000	AMAZON.COM INC	AMZN	07/26/10	5,828.46	09/15/10	7,238.16	1,409.70
200.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	01/06/10	13,251.71	07/27/10	15,730.85	2,479.14
530.000	LOWES COMPANIES INC	LOW	05/29/09	10,029.14	01/22/10	12,113.57	2,084.43
170.000	MONSANTO CO NEW	MON	10/27/09	12,120.13	07/01/10	7,779.10	-4,341.03
190.000	MONSANTO CO NEW	MON	03/17/10	13,721.44	07/01/10	8,694.29	-5,027.15
635.000	PAYCHEX INC	PAYX	08/05/09	16,705.45	06/15/10	18,155.86	1,450.41
185.000	PEPSICO INC	PEP	08/18/09	10,422.20	05/19/10	12,140.24	1,718.04
315.000	TRANSOCEAN LTD US LISTED	RIG	05/12/10	21,492.02	06/02/10	15,084.75	-6,407.27
465.000	WELLPOINT INC	WLP	11/16/09	24,553.63	05/17/10	24,665.97	112.34
180.000	WHOLE FOODS MARKET INC	WFM	05/29/09	3,360.10	03/03/10	6,531.71	3,171.61
350.000	WHOLE FOODS MARKET INC	WFM	05/29/09	6,533.52	04/23/10	13,927.07	7,393.55
Short Term Subtotal							4,043.77



RBC Wealth Management

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Long Term							
10.000	APPLE INC	AAPL	04/23/07	937.30	09/27/10	2,937.86	2,000.56
71.000	APPLE INC	AAPL	01/24/08	9,607.90	09/27/10	20,858.81	11,250.91
180.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	08/16/07	13,478.29	03/17/10	14,840.81	1,362.52
70.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	08/16/07	5,241.56	04/07/10	5,582.16	340.60
75.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	07/30/08	5,692.52	04/07/10	5,980.88	288.36
25.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	07/30/08	1,897.51	06/30/10	2,013.36	115.85
95.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	02/20/09	4,416.95	06/30/10	7,650.77	3,233.82
55.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	02/20/09	2,557.18	07/27/10	4,325.98	1,768.80
60.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	11/09/07	1,864.07	04/07/10	3,062.27	1,198.20
245.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	01/17/08	6,573.66	04/07/10	12,504.27	5,930.61
145.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	01/17/08	3,890.53	09/27/10	9,287.61	5,397.08
285.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	04/23/07	11,778.96	10/25/10	14,224.83	2,445.87
475.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	04/23/07	19,631.61	12/03/10	26,216.08	6,584.47
173.000	EXPRESS SCRIPTS INC COMMON	ESRX	04/23/07	7,686.39	01/05/10	15,083.82	7,397.43
112.000	EXPRESS SCRIPTS INC COMMON	ESRX	04/23/07	4,976.16	05/12/10	11,659.37	6,683.21
20.000	EXPRESS SCRIPTS INC COMMON	ESRX	03/19/08	1,233.23	05/12/10	2,082.03	848.80
23.000	EXPRESS SCRIPTS INC COMMON	ESRX	10/27/08	1,179.12	05/12/10	2,394.33	1,215.21
150.000	GILEAD SCIENCES INC	GILD	11/05/08	7,094.61	11/04/10	5,933.15	-1,161.46
100.000	GILEAD SCIENCES INC	GILD	03/09/09	4,387.55	11/04/10	3,955.43	-432.12
110.000	MONSANTO CO NEW	MON	08/12/08	12,273.34	07/01/10	5,033.54	-7,239.80

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							
85.000	MONSANTO CO NEW	MON	09/02/08	9,214.49	07/01/10	3,889.55	-5,324.94
80.000	MONSANTO CO NEW	MON	10/02/08	6,760.80	07/01/10	3,660.75	-3,100.05
185.000	NORTHERN TRUST CORP	NTRS	09/30/08	12,950.41	01/12/10	9,393.88	-3,556.53
180.000	QUALCOMM INC	QCOM	04/23/07	7,711.20	09/10/10	7,244.11	-467.09
305.000	QUALCOMM INC	QCOM	10/24/07	12,477.74	09/10/10	12,274.75	-202.99
59.000	VISA INC CL A COMMON STOCK	V	10/07/08	3,068.72	01/05/10	5,097.53	2,028.81
75.000	VISA INC CL A COMMON STOCK	V	10/07/08	3,900.91	04/07/10	6,808.39	2,907.48
825.000	WESTERN UNION CO	WU	04/23/07	18,812.81	04/07/10	14,185.64	-4,627.17
Long Term Subtotal							36,886.44
TOTAL REALIZED GAIN OR LOSS							40,930.21

SUPPLEMENTAL INFORMATION:
Page 7 of 13: Account 07483
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Page 13 of 13: Account 07485
Total

\$11,629.59
-117.54
40,930.21
\$52,442.26

Part I, line 6