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**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation <b>AD ASTRA FOUNDATION</b>		A Employer identification number <b>73-1278163</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>(405) 848-2113</b>
5653 N. PENNSYLVANIA AVE.		
City or town, state or province, country, and ZIP or foreign postal code <b>OKLAHOMA CITY, OK 73112</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>6,064,837.</b>	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31.	31.		
	4 Dividends and interest from securities	144,515.	144,515.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	251,077.			
	b Gross sales price for all assets on line 6a	773,161.			
	7 Capital gain net income (from Part IV, line 2)		251,077.		
	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) ATCH. 1	168,952.	175,471.			
12 Total. Add lines 1 through 11	564,575.	571,094.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH. 2	5,500.	2,750.		2,750.
	c Other professional fees (attach schedule) [3]	28,677.	28,677.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	8,302.	8,545.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 5	118.	118.		
	24 Total operating and administrative expenses				
	Add lines 13 through 23	42,597.	40,090.		2,750.
25 Contributions, gifts, grants paid	348,150.			348,150.	
26 Total expenses and disbursements Add lines 24 and 25	390,747.	40,090.	0	350,900.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	173,828.				
b Net investment income (if negative, enter -0-)		531,004.			
c Adjusted net income (if negative, enter -0-)					

SCANNED JUN 25 2015

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 . . . . .		-9,056.	6,780.	6,780.
	2	Savings and temporary cash investments . . . . .		103,512.	122,121.	122,121.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 6		2,144,250.	2,283,633.	5,437,513.
	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.	498,423.
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) . . . . .		2,804,549.	2,978,377.	6,064,837.
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
Net Assets or Fund Balances	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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>					
	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 . .		2,804,549.	2,978,377.	
30	Total net assets or fund balances (see instructions) . . . . .		2,804,549.	2,978,377.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .		2,804,549.	2,978,377.		

## 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	2,804,549.
2	Enter amount from Part I, line 27a . . . . .	2	173,828.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,978,377.
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	2,978,377.

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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 SEE ATTACHMENT 12					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

  

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	251,077.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	387,614.	5,731,512.	0.067629
2012	347,165.	4,678,393.	0.074206
2011	307,716.	4,379,843.	0.070257
2010	208,450.	3,794,318.	0.054937
2009	202,373.	3,016,464.	0.067089

  

2 Total of line 1, column (d)	2	0.334118
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	0.066824
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,077,523.
5 Multiply line 4 by line 3	5	406,124.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,310.
7 Add lines 5 and 6	7	411,434.
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	8	350,900.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	10,620.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	10,620.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	10,620.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a 4,512.		
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c 9,000.		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	13,512.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	2,892.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,892. Refunded <input type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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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 instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>ALICE PIPPIN</b> Telephone no <b>(405) 848-2113</b>			
Located at <b>5653 N. PENNSYLVANIA AVE OKLAHOMA CITY, OK</b> ZIP+4 <b>73112</b>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <b>16</b>	Yes	No	
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <b>1b</b>	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 2014? <b>1c</b>		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>2a</b>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <b>2b</b>		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 <b>2c</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) <b>3b</b>	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <b>4b</b>		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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ **6b** X

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? ☐ **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0	0	0

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

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

Total number of other employees paid over \$50,000. ☐ 0

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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 instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See 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 instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	5,650,047.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	21,604.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	498,423.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	6,170,074.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	6,170,074.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	92,551.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	6,077,523.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	303,876.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	303,876.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . . <b>2a</b>		10,620.
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	10,620.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	293,256.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	293,256.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	293,256.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	350,900.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	350,900.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	350,900.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				293,256.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .				
b Total for prior years 20 12 , 20 11 , 20 10 . . . . .				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .	54,284.			
b From 2010 . . . . .	23,045.			
c From 2011 . . . . .	93,760.			
d From 2012 . . . . .	118,739.			
e From 2013 . . . . .	110,062.			
f Total of lines 3a through e . . . . .	399,890.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 350,900.				
a Applied to 2013, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2014 distributable amount . . . . .				293,256.
e Remaining amount distributed out of corpus . . . . .	57,644.			
5 Excess distributions carryover applied to 2014 . (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 . . . . .	457,534.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	54,284.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	403,250.			
10 Analysis of line 9				
a Excess from 2010 . . . . .	23,045.			
b Excess from 2011 . . . . .	93,760.			
c Excess from 2012 . . . . .	118,739.			
d Excess from 2013 . . . . .	110,062.			
e Excess from 2014 . . . . .	57,644.			



**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
<b>a Paid during the year</b>				
ATCH 10				
<b>Total</b> . . . . .			<b>3a</b>	348,150.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments			14	31.	
4 Dividends and interest from securities . . . . .			14	144,515.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .			01	1,902.	
8 Gain or (loss) from sales of assets other than inventory			18	251,077.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 11 _____				167,050.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e) . . . . .				564,575.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	564,575.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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

Kind of Property		Description				P or D	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)	
773,161.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 522,084.				P	VAR  251,077.	VAR
TOTAL GAIN (LOSS) .....							<u>251,077.</u>	

AD ASTRA FOUNDATION

73-1278163

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
O&G ROYALTIES	166,141.	166,141.
O&G ROYALTIES - GP TAX GROSS-UP		6,519.
LEASE BONUS INCOME	909.	909.
OTHER INVESTMENT INCOME	1,902.	1,902.
TOTALS	<u>168,952.</u>	<u>175,471.</u>

AD ASTRA FOUNDATION

73-1278163

ATTACHMENT 2

FORM 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	5,500.	2,750.		2,750.
TOTALS	<u>5,500.</u>	<u>2,750.</u>		<u>2,750.</u>

AD ASTRA FOUNDATION

73-1278163

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	28,677.	28,677.
TOTALS	<u>28,677.</u>	<u>28,677.</u>

AD ASTRA FOUNDATION

73-1278163

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GP TAX ON ROYALTIES		6,519.
FOREIGN TAXES	1,874.	1,874.
PROPERTY TAX	152.	152.
EXCISE TAX EXPENSE	6,276.	
TOTALS	<u>8,302.</u>	<u>8,545.</u>

AD ASTRA FOUNDATION

73-1278163

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK FEES	118.	118.
TOTALS	<u>118.</u>	<u>118.</u>

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	829,688.	829,688.	3,548,000.
RBC - ACCT 7483 INT'L EQUITIES	332,071.	314,661.	336,472.
RBC - ACCT 7484 US AND INT'L EQUITIES	453,353.	504,306.	677,349.
RBC - ACCT 7485 US AND INT'L EQUITIES	529,138.	634,978.	875,692.
TOTALS	<u>2,144,250.</u>	<u>2,283,633.</u>	<u>5,437,513.</u>

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**CONSULTING SOLUTIONS  
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**ASSET DETAIL**

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

\* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

**CASH AND MONEY MARKET**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND	TKSOX	11,546.130	\$1.000	\$11,546.13	\$8,073.09
RBC SELECT CLASS					
<b>TOTAL CASH AND MONEY MARKET</b>				<b>\$11,546.13</b>	

**INTERNATIONAL EQUITIES**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABB LTD SPONSORED ADR	ABB	225.000	\$21.150	\$4,758.75	\$4,492.91	\$265.84	\$173.03
ASTRAZENECA PLC SPONSORED ADR	AZN	60.000	\$70.380	\$4,222.80	\$2,903.91	\$1,318.89	\$168.00
BAE SYSTEMS PLC SPONSORED ADR	BAESY	225.000	\$29.439	\$6,623.78	\$4,460.75	\$2,163.03	\$289.13
BAYER AKTIENGESELLSCHAFT ADR	BAYRY	60.000	\$136.736	\$8,204.16	\$5,492.00	\$2,712.16	\$126.66
BCE INC COM NEW	BCE	245.000	\$45.860	\$11,235.70	\$10,623.02	\$612.68	\$531.16
BHP BILLITON LTD SPONSORED ADR	BHP	100.000	\$47.320	\$4,732.00	\$7,096.00	-\$2,364.00	\$242.00
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	215.000	\$29.804	\$6,407.86	\$8,422.90	-\$2,015.04	\$153.73
BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1.20	BRKLY	75.000	\$66.926	\$5,019.45	\$4,125.75	\$893.70	\$192.38
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	100.000	\$107.820	\$10,782.00	\$10,118.00	\$664.00	\$482.00
CANADIAN OIL SANDS LIMITED	COSWF	225.000	\$8.958	\$2,015.44	\$4,777.39	-\$2,761.95	\$275.63
CRUIC LTD SPONSORED ADR REP 100 SHS CL H	CEO	40.000	\$135.440	\$5,417.60	\$7,931.08	-\$2,513.48	\$264.64



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**INTERNATIONAL EQUITIES**  
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DEUTSCHE POST AG SPONSORED ADR	DPSGY	170 000	\$32.726	\$5,563.42	\$3,162.00	\$2,401.42	\$181.39
DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	630 000	\$16.033	\$10,100.79	\$8,933.26	\$1,167.53	\$407.61
GDF SUEZ SPONSORED ADR	GDFZY	355 000	\$23.511	\$8,346.41	\$7,897.51	\$448.90	\$371.33
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WEL)	GSK	245 000	\$42.740	\$10,471.30	\$11,205.90	-\$734.60	\$649.50
HSBC HOLDINGS PLC SPONSORED ADR	HSBC	205 000	\$47.230	\$9,682.15	\$9,097.59	\$584.56	\$502.25
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBY	150,000	\$88.441	\$13,266.15	\$11,271.86	\$1,994.29	\$622.05
JAPAN TOBACCO UNSPONSORED AMERICAN DEPOSITRY RECEIPT	JAPAY	440 000	\$13.730	\$6,041.20	\$7,146.48	-\$1,105.28	
KIRIN HOLDINGS LTD SPONSORED ADR	KNBWY	335,000	\$12.486	\$4,182.81	\$5,375.96	-\$1,193.15	\$89.78
MANULIFE FINANCIAL CORP	MFC	435,000	\$19.090	\$8,304.15	\$6,879.28	\$1,424.87	\$232.29
MTN GROUP LTD SPONS ADR	MTNOY	405 000	\$19.139	\$7,751.30	\$6,633.90	\$1,117.40	\$342.63
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR	MURGY	420 000	\$20.057	\$8,423.94	\$6,148.80	\$2,275.14	\$288.96
NESTLE SA-SPONSORED ADR REPSG REGO ORD (SF 10 PAR)	NSRGY	200,000	\$73.416	\$14,683.20	\$12,326.00	\$2,357.20	\$405.40
NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITARY SHARES	NTT	490 000	\$25.610	\$12,548.90	\$13,081.36	-\$532.46	\$353.78
NORTH ATLANTIC DRILLING LTD	NADL	470,000	\$1.630	\$766.10	\$4,944.35	-\$4,178.25	\$451.20
NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	130,000	\$92.660	\$12,045.80	\$7,157.61	\$4,888.19	\$303.94
OIL CO LUKOIL-SPONSORED ADR	LUKOY	40,000	\$37.083	\$1,483.32	\$2,597.70	-\$1,114.38	\$104.16
ORKLA AS-SPONSORED ADR REPSG SER A	ORKLY	1,315,000	\$6.822	\$8,970.93	\$10,784.48	-\$1,813.55	\$432.64
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	TLK	95,000	\$45.230	\$4,296.85	\$3,131.11	\$1,165.74	\$110.77

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INTERNATIONAL EQUITIES  
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ANNUALIZED INCOME	ESTIMATED
RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	640.000	\$16.248	\$10,398.72	\$6,912.70	\$3,486.02		\$273.92
REXAM PLC ADS	REXMY	.84.000	\$35.380	\$2,971.92	\$4,271.47	-\$1,299.55		\$132.47
RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	RIOCF	170.000	\$22.770	\$3,870.90	\$4,807.94	-\$937.04		\$205.36
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	235.000	\$33.953	\$7,978.96	\$5,093.63	\$2,885.33		\$215.03
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	.60.000	\$69.560	\$4,173.60	\$4,185.99	-\$12.39		\$225.60
SANOFI SPONSORED ADR	SNY	205.000	\$45.610	\$9,350.05	\$7,195.14	\$2,154.91		\$269.99
SIEMENS AG AMERICAN DEPOSITARY SHARES	SIEGY	60.000	\$113.443	\$6,806.58	\$5,173.80	\$1,632.78		\$179.10
SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR 2006	SGAPY	275.000	\$29.432	\$8,093.80	\$6,806.25	\$1,287.55		\$353.10
SMITHS GROUP PLC SPONSORED ADR	SMGZY	220.000	\$17.121	\$3,766.62	\$3,634.40	\$132.22		\$135.08
SSE PLC SPONSORED ADR	SSEZY	500.000	\$25.291	\$12,645.50	\$12,655.57	-\$10.07		\$691.00
STATOIL ASA SPONSORED ADR	STO	300.000	\$17.610	\$5,283.00	\$8,067.45	-\$2,784.45		\$387.90
TOTAL S'A 1 ADR REPRESENTING 1 ORD SHS	TOT	160.000	\$51.200	\$8,192.00	\$8,230.59	-\$38.59		\$426.88
UNILEVER N V YORK SHS ADR	UN	245.000	\$39.040	\$9,564.80	\$8,277.94	\$1,286.86		\$313.85
UNITED OVERSEAS BANK LTD SPONSORED ADR	UOVEY	265.000	\$37.024	\$9,811.36	\$7,960.75	\$1,850.61		\$296.27
VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	110.000	\$34.170	\$3,758.70	\$4,569.30	-\$810.60		\$198.22
ZURICH INSURANCE GROUP LIMITED SPONSORED ADR	ZURVY	420.000	\$31.369	\$13,174.98	\$8,599.16	\$4,575.82		
TOTAL INTERNATIONAL EQUITIES				\$336,185.75	\$314,660.94	\$21,528.81		\$13,051.81



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## OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
INDIVIOR PLC SPONSORED ADR	INVVY	25 000	\$11.300	\$282.50	N/A	N/A
<b>TOTAL OTHER ASSETS</b>				<b>\$282.50</b> ①	<b>\$0.00</b> ②	<b>\$0.00</b>

Σ ① = 336,472.25  
Corp Stock at FMV

314,660.94  
Corp Stock at cost

## ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of proceeds securities" line of the Account Value Summary.

\* Information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

\*\* RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement. For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information. If you have any questions, please contact your Financial Advisor.

## PURCHASES

## Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/09/14	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SOLICITED	215.000	\$39.176	-\$8,422.90	
02/18/14	ORKLA AS-SPONSORED ADR REPSTG SER A SOLICITED	620.000	\$7.810	-\$4,842.20	
02/27/14	BCE INC NEW SOLICITED WE MAKE A MKT IN THIS SECURITY	195.000	\$43.180	-\$8,420.02	
02/27/14	ORKLA AS-SPONSORED ADR REPSTG SER A SOLICITED	310.000	\$7.872	-\$2,440.32	
03/12/14	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR SOLICITED	55.000	\$82.333	-\$4,528.33	
03/28/14	SSE PLC SPONSORED ADR SOLICITED	435.000	\$25.287	-\$10,999.63	

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KPMG LLP  
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**MANAGED ACCOUNT PROGRAM  
ACCOUNT STATEMENT  
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**ASSET DETAIL**

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Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

**CASH AND MONEY MARKET**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				\$173.76	
PRIME MONEY MARKET FUND	TKSXX	30,852.410	\$1.000	\$30,852.41	\$14,778.14
RBC SELECT CLASS					
<b>TOTAL CASH AND MONEY MARKET</b>				<b>\$31,026.17</b>	

**US EQUITIES**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AETNA INC NEW	AET	170.000	\$88.830	\$15,101.10	\$8,607.08	\$6,494.02	\$170.00
AGCO CORP	AGCO	200.000	\$45.200	\$9,040.00	\$9,100.33	-\$60.33	\$88.00
ALCOA INC	AA	625.000	\$15.790	\$9,868.75	\$6,449.07	\$3,419.68	\$75.00
ALLEGHANY CORP-DEL	Y	35.000	\$463.500	\$16,222.50	\$14,309.38	\$1,913.12	
AMGEN INC	AMGN	95.000	\$159.290	\$15,132.55	\$7,502.93	\$7,629.62	\$300.20
APPLE INC	AAPL	140.000	\$110.380	\$15,453.20	\$10,976.82	\$4,476.38	\$263.20
ARCHER-DANIELS-MIDLAND CO	ADM	255.000	\$52.000	\$13,260.00	\$7,206.43	\$6,053.57	\$244.80
AT&T INC	T	460.000	\$33.590	\$15,451.40	\$12,929.74	\$2,521.66	\$864.80
AVNET INC	AVT	290.000	\$43.020	\$12,475.80	\$12,372.67	\$103.13	\$185.60
BECTON DICKINSON & CO	BDX	75.000	\$139.160	\$10,437.00	\$6,290.96	\$4,146.04	\$180.00
BED BATH & BEYOND INC	BBBY	210.000	\$76.170	\$15,995.70	\$14,130.40	\$1,865.30	
BLACKROCK INC	BLK	30.000	\$357.560	\$10,726.80	\$6,277.60	\$4,449.20	\$231.60
CHEVRON CORPORATION	CVX	118.000	\$112.180	\$13,237.24	\$9,458.95	\$3,778.29	\$505.04
CHUBB CORP	CB	105.000	\$103.470	\$10,864.35	\$7,743.33	\$3,121.02	\$210.00
CONOCOPHILLIPS	COP	185.000	\$69.060	\$12,776.10	\$7,666.01	\$5,110.09	\$540.20
CSX CORP	CSX	345.000	\$36.230	\$12,499.35	\$10,649.81	\$1,849.54	\$220.80
DEVON ENERGY CORPORATION NEW	DVN	100.000	\$61.210	\$6,121.00	\$5,391.90	\$729.10	\$96.00



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**US EQUITIES**  
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DISCOVERY COMMUNICATIONS INC COM SER C	DISCK	315 000	\$33 720	\$10,621.80	\$10,856 07	-\$234 27	
EMC CORP-MASS	EMC	520.000	\$29 740	\$15,464.80	\$13,473.72	\$1,991 08	\$239 20
EMERSON ELECTRIC CO	EMR	165.000	\$61.730	\$10,185.45	\$7,296.57	\$2,888.88	\$310.20
GENERAL ELECTRIC CO	GE	530 000	\$25.270	\$13,393 10	\$9,422.41	\$3,970.69	\$487 60
HOWARD HUGHES CORP	HHC	75.000	\$130.420	\$9,781.50	\$5,849.11	\$3,932.39	
IAC / INTERACTIVECORP	IACI	205.000	\$60 790	\$12,461.95	\$10,981.79	\$1,480 16	\$278 80
JOHNSON CONTROLS INC	JCI	290 000	\$48 340	\$14,018.60	\$7,476.04	\$6,542.56	\$301 60
JPMORGAN CHASE & CO	JPM	230 000	\$62.580	\$14,393.40	\$7,063.29	\$7,330.11	\$368.00
L-3 COMMUNICATIONS HOLDINGS INC	LLL	90.000	\$126.210	\$11,358 90	\$7,145 07	\$4,213.83	\$216.00
LEUCADIA NATIONAL CORP	LUK	590 000	\$22 420	\$13,227 80	\$13,617.72	-\$389.92	\$147.50
MCDONALDS CORP	MCD	145 000	\$93.700	\$13,586.50	\$14,023 27	-\$436.77	\$493 00
MCKESSON CORP	MCK	35.000	\$207.580	\$7,265.30	\$1,248.00	\$6,017.30	\$33 60
MERCK & CO INC	MRK	235 000	\$56 790	\$13,345.65	\$9,670 31	\$3,675 34	\$423.00
MORGAN STANLEY	MS	300 000	\$38 800	\$11,640.00	\$4,756 66	\$6,883.34	\$120.00
NATIONAL-OILWELL VARCO INC	NOV	195 000	\$65.530	\$12,778.35	\$13,691.83	-\$913 48	\$358.80
PFIZER INC	PFE	545.000	\$31.150	\$16,976 75	\$16,609.37	\$367.38	\$610 40
PHILLIPS 66 COM	PSX	165.000	\$71.700	\$11,830.50	\$13,862 54	-\$2,032 04	\$330.00
PNC FINANCIAL SVCS GROUP INC	PNC	125.000	\$91.230	\$11,403.75	\$5,905.31	\$5,498.44	\$240 00
RAYTHEON CO COM	RTN	85.000	\$108.170	\$9,194.45	\$3,271.70	\$5,922.75	\$205.70
SOUTHWEST AIRLINES CO	LUV	240 000	\$42.320	\$10,156 80	\$2,171.76	\$7,985 04	\$57 60
STATE STREET CORP	STT	145 000	\$78 500	\$11,382.50	\$5,497 20	\$5,885.30	\$174.00
TERADATA CORP	TDC	245 000	\$43.680	\$10,701 60	\$10,677 39	\$24.21	
TIME WARNER INC	TWX	150.000	\$85.420	\$12,813 00	\$6,035 46	\$6,777 54	\$190 50
URBAN OUTFITTERS INC	URBN	340 000	\$35.130	\$11,944 20	\$11,080 47	\$863.73	
US BANCORP DEL COM	USB	355.000	\$44.950	\$15,957.25	\$11,586 23	\$4,371.02	\$347.90
VALMONT INDUSTRIES INC	VMI	75.000	\$127 000	\$9,525 00	\$10,001.09	-\$476 09	\$112.50
VIACOM INC CLASS B	VIAB	155 000	\$75.250	\$11,663 75	\$8,060 37	\$3,603.38	\$204 60

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KPMG LLP  
210 PARK AVENUE STE 2850



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**US EQUITIES**  
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
WAL-MART STORES INC	WMT	125.000	\$85.880	\$10,735.00	\$9,400.94	\$1,334.06	\$240.00
WESTERN UNION CO	WU	515.000	\$17.910	\$9,223.65	\$8,908.81	\$314.84	\$257.50
XCEL ENERGY INC	XEL	420.000	\$35.920	\$15,086.40	\$7,633.20	\$7,453.20	\$504.00
3M COMPANY	MMM	70.000	\$164.320	\$11,502.40	\$5,664.72	\$5,837.68	\$287.00
<b>TOTAL US EQUITIES</b>				<b>\$588,282.94 (1)</b>	<b>\$430,001.83 (2)</b>	<b>\$158,281.11</b>	<b>\$11,714.24</b>

**INTERNATIONAL EQUITIES**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMDOCS LIMITED	DOX	335.000	\$46.655	\$15,629.43	\$12,549.24	\$3,080.19	\$207.70
BUNGE LTD	BG	175.000	\$90.910	\$15,909.25	\$11,767.78	\$4,141.47	\$238.00
METHANEX CORP	MEOH	190.000	\$45.830	\$8,707.70	\$11,016.69	-\$2,308.99	\$190.00
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA	160.000	\$66.950	\$10,712.00	\$7,984.81	\$2,727.19	\$511.36
SCHLUMBERGER LTD	SLB	120.000	\$85.410	\$10,249.20	\$8,129.95	\$2,119.25	\$192.00
TE CONNECTIVITY LTD	TEL	180.000	\$63.250	\$11,385.00	\$6,450.18	\$4,934.82	\$208.80
<b>TOTAL INTERNATIONAL EQUITIES</b>				<b>\$72,592.58 (1)</b>	<b>\$57,898.65 (2)</b>	<b>\$14,693.93</b>	<b>\$1,547.86</b>

**OTHER ASSETS**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
PLUM CREEK TIMBER CO INC COM	PCL	385.000	\$42.790	\$16,474.15	\$16,405.49	\$68.66
<b>TOTAL OTHER ASSETS</b>				<b>\$16,474.15 (1)</b>	<b>\$16,405.49 (2)</b>	<b>\$68.66</b>

$\Sigma (1) = 677,349.67$   
Corp Stock at FMV

$\Sigma (2) = 504,305.97$   
Corp Stock at cost

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**ASSET DETAIL**

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures is sold or called, the full EAI may not be realized.

\* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

**CASH AND MONEY MARKET**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				\$641.81	
PRIME MONEY MARKET FUND	TKSXX	40,342.300	\$1.000	\$40,342.30	\$66,430.71
RBC SELECT CLASS					
<b>TOTAL CASH AND MONEY MARKET</b>				<b>\$40,984.11</b>	

**US EQUITIES**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
APPLE INC	AAPL	496.000	\$110.380	\$54,748.48	\$29,069.43	\$25,679.05	\$932.48
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	468.000	\$150.150	\$70,270.20	\$44,422.04	\$25,848.16	
COACH INC	COH	1,155.000	\$37.560	\$43,381.80	\$52,330.08	-\$8,948.28	\$1,559.25
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	1,180.000	\$52.660	\$62,138.80	\$40,082.16	\$22,056.64	
CUMMINS INC	CMI	170.000	\$144.170	\$24,508.90	\$15,555.78	\$8,953.12	\$530.40
EMC CORP-MASS	EMC	925.000	\$29.740	\$27,509.50	\$21,938.02	\$5,571.48	\$425.50
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	805.000	\$84.670	\$68,159.35	\$38,366.64	\$29,792.71	
GOOGLE INC CL A	GOOGL	32.000	\$530.660	\$16,981.12	\$8,762.26	\$8,218.86	
GOOGLE INC CL C	GOOG	32.000	\$526.400	\$16,844.80	\$8,734.26	\$8,110.54	
LKQ CORPORATION	LKQ	1,089.000	\$28.120	\$30,622.68	\$31,959.55	-\$1,336.87	
M & T BANK CORP	MTB	360.000	\$125.620	\$45,223.20	\$41,537.59	\$3,685.61	\$1,008.00
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	305.000	\$100.540	\$30,664.70	\$25,122.49	\$5,542.21	\$457.50
NATIONAL-OILWELL VARCO INC	NOV	560.000	\$65.530	\$36,696.80	\$32,464.77	\$4,232.03	\$1,030.40
PRICELINE GROUP INC (THE)	PCLN	25.000	\$1,140.210	\$28,505.25	\$17,272.68	\$11,232.57	



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**US EQUITIES**  
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
QUALCOMM INC	QCOM	960.000	\$74.330	\$71,356.80	\$50,893.13	\$20,463.67	\$1,612.80
STERIS CYCLE INC	SRCL	359.000	\$131.080	\$47,057.72	\$27,656.74	\$19,400.98	
VARIAN MEDICAL SYSTEMS INC	VAR	385.000	\$86.510	\$33,306.35	\$22,594.59	\$10,711.76	
VERISK ANALYTICS INC CL A	VRSK	465.000	\$64.050	\$29,783.25	\$15,481.48	\$14,301.77	
VISA INC CL A COMMON STOCK	V	135.800	\$262.200	\$35,397.00	\$14,621.70	\$20,775.30	\$259.20
<b>TOTAL US EQUITIES</b>				<b>\$773,156.70</b> ①	<b>\$538,865.39</b> ②	<b>\$234,291.31</b>	<b>\$7,815.53</b>

**INTERNATIONAL EQUITIES**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CORE LABORATORIES NV	CLB	276.000	\$120.340	\$33,213.84	\$35,602.08	-\$2,388.24	\$552.00
PERRIGO COMPANY PLC	PRGO	172.000	\$167.160	\$28,751.52	\$26,718.41	\$2,033.11	\$72.24
SCHLUMBERGER LTD	SLB	475.000	\$85.410	\$40,569.75	\$33,792.52	\$6,777.23	\$760.00
<b>TOTAL INTERNATIONAL EQUITIES</b>				<b>\$102,535.11</b> ①	<b>\$96,113.01</b> ②	<b>\$6,422.10</b>	<b>\$1,384.24</b>

Σ① = 875,691.81  
Corp Stock at FMV

Σ② = 634,978.40  
Corp Stock at cost

AD ASTRA FOUNDATION

73-1278163

ATTACHMENT 7

FORM 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.	498,423.
TOTALS	<u>565,843.</u>	<u>565,843.</u>	<u>498,423.</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- UNTIL 4/2014 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		<u>0</u>	<u>0</u>	<u>0</u>

ATTACHMENT 9

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RICHARD L. SIAS  
JEANETTE F. SIAS

AD ASTRA FOUNDATION

73-1278163

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

ATTACHMENT 10

<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>
AMBASSADORS CONCERT CHOIR P O BOX 1913 OKLAHOMA CITY, OK 73101	NONE PC	GENERAL SUPPORT	10,000
BLAC, INC P O BOX 11014 OKLAHOMA CITY, OK 73136	NONE PC	PROMOTE FINE ARTS	25,000
BRIGHTMUSIC SOCIETY OF OKLAHOMA 1709 SEMINOLE DRIVE EDMOND, OK 73013	NONE PC	GENERAL SUPPORT	8 000
CANTERBURY CHORAL SOCIETY 428 WEST CALIFORNIA, STE 100 OKLAHOMA CITY, OK 73102	NONE PC	PROMOTE FINE ARTS	20,000
CASADY SCHOOL 9500 N PENNSYLVANIA OKLAHOMA CITY, OK 73120	NONE PC	GENERAL OPERATIONS	26,500
CHILDRENS CENTER 6800 N W 39TH EXPRESSWAY OKLAHOMA CITY, OK 73008	NONE PC	GENERAL SUPPORT	50,000

AD ASTRA FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<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>
CIMARRON OPERA P O BOX 10085 NORMAN, OK 73070	NONE PC	PROMOTE FINE ARTS	15,000
BETHANY PUBLIC SCHOOL FOUNDATION 6721 NW 42ND ST BETHANY, OK 73008-2664	NONE PC	GENERAL OPERATIONS	5,000
LYRIC THEATRE OF OKLAHOMA, INC 1727 N W 16TH OKLAHOMA CITY, OK 73106	NONE PC	GENERAL OPERATIONS	15,000
MABEE-GERRER MUSEUM OF ART 1900 W MACARTHUR ST SHAWNEE, OK 74804-2403	NONE PC	GENERAL SUPPORT	5,000
OK ARTS INSTITUTE 2600 VAN BUREN, SUITE 2606 NORMAN, OK 73072	NONE PC	PROMOTE FINE ARTS	5,000
OK ZOOLOGICAL SOCIETY P O BOX 18424 OKLAHOMA CITY, OK 73154	NONE PC	GENERAL OPERATIONS	2,500

AD ASTRA FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<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>
OKC MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OK 73102	NONE PC	PROMOTE FINE ARTS	20,000
OKC ORCHESTRA LEAGUE 1900 N W EXPRESSWAY OKLAHOMA CITY, OK 73118	NONE PC	GENERAL OPERATIONS	12,500
OKC PHILHARMONIC 428 WEST CALIFORNIA OKLAHOMA CITY, OK 73102	NONE PC	GENERAL OPERATIONS	25,000
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE PC	GENERAL OPERATIONS	26,000
OKLAHOMA CITY COMMUNITY COLLEGE 7777 SOUTH MAY AVENUE OKLAHOMA CITY, OK 73159	NONE PC	GENERAL OPERATIONS	25,000
FRIENDS OF THE OKLAHOMA HISTORY CENTER INC 800 NAZIH ZUHDI DRIVE OKLAHOMA CITY, OK 73102	NONE SO I	GENERAL SUPPORT	10,000

AD ASTRA FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<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>
OKLAHOMA STATE UNIVERSITY FOUNDATION P O BOX 1749 STILLWATER, OK 74076	NONE PC	GENERAL SUPPORT	2,500
UNITED METHODIST CHURCH 1212 BEDFORD DRIVE OKLAHOMA CITY, OK 73116	NONE PC	GENERAL OPERATIONS	12,000
CHABAD JEWISH CENTER OF GREATER OKLAHOMA CITY INC 3000 W HEFNER RD OKLAHOMA CITY, OK 73120-5107	NONE PC	GENERAL SUPPORT	10,000
DEADCENTER FILM FESTIVAL P O BOX 60445 OKLAHOMA CITY, OK 73146-0445	NONE PC	PROMOTE FINE ARTS	2,000
GUTHRIE ARTS & HUMANITIES COUNCIL P O BOX 38 GUTHRIE, OK 73044-0038	NONE PC	GENERAL SUPPORT	2,500
OKLAHOMA CITY COMMUNITY FOUNDATION 10204 CAMDEN CT OKLAHOMA CITY, OK 73162	NONE PC	GENERAL SUPPORT	1,650

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ATTACHMENT 10  
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AD ASTRA FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<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>
OKLAHOMA ISRAEL EXCHANGE INC 710 WEST WILSHIRE BLVD, STE 103 OKLAHOMA CITY, OK 73116	NONE PC	GENERAL SUPPORT	2,500
OK CHILDREN'S THEATRE, INC 2501 NORTH BLACKWELDER OKLAHOMA CITY, OK 73106	NONE PC	PROMOTE FINE ARTS	2,000
UNIVERSITY OF OKLAHOMA 660 PARRINGTON OVAL NORMAN, OK 73019	NONE PC	PROMOTE FINE ARTS	1,000
EDMOND HISTORICAL SOCIETY & MUSEUM 431 S BOULEVARD EDMOND, OK 73034	NONE PC	GENERAL SUPPORT	500
UNIVERSITY OF CENTRAL OKLAHOMA 100 N UNIVERSITY DR EDMOND, OK 73034	NONE PC	GENERAL SUPPORT	1,000
OK STATE FAIR, INC 3001 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	NONE PC	PROMOTE FINE ARTS	5,000

TOTAL CONTRIBUTIONS PAID 348,150

AD ASTRA FOUNDATION

73-1278163

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
OIL & GAS ROYALTIES			15	166,141	
LEASE BONUS INCOME			15	909	
TOTALS				<u>167,050</u>	



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<b>Short Term</b>							
1,665.000	ALSTOM UNSPONSORED ADR	ALSMY	08/20/13	6,228.77	01/24/14	4,851.72	-1,377.05
1,035.000	ALSTOM UNSPONSORED ADR	ALSMY	08/20/13	3,871.94	03/12/14	2,779.96	-1,091.98
285.000	DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	09/19/13	3,910.77	06/12/14	4,859.14	948.37
190.000	KIRIN HOLDINGS LTD SPONSORED ADR	KNBWY	04/04/13	3,153.24	02/27/14	2,529.78	-623.46
5.000	OIL CO LUKOIL-SPONSORED ADR	LUKOY	11/06/13	324.71	10/27/14	235.20	-89.51
0.444	REXAM PLC ADS	REXMY	05/23/14	22.60	06/03/14	20.10	-2.50
60.000	SSE PLC SPONSORED ADR	SSEZY	03/28/14	1,517.19	06/12/14	1,579.16	61.97
107.000	VERIZON COMMUNICATIONS	VZ	02/20/14	5,148.31	02/27/14	5,019.39	-128.92
0.830	VERIZON COMMUNICATIONS	VZ	02/20/14	39.96	02/28/14	9.56	-30.40
<b>Short Term Subtotal</b>							<b>-2,333.48</b>
QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<b>Long Term</b>							
75.000	ABB LTD SPONSORED ADR	ABB	04/04/12	1,497.64	01/09/14	1,940.28	442.64
95.000	ABB LTD SPONSORED ADR	ABB	04/04/12	1,897.01	05/28/14	2,254.70	357.69
165.000	BAE SYSTEMS PLC SPONSORED ADR	BAESY	04/04/12	3,125.10	04/01/14	4,570.39	1,445.29
55.000	BAYER AKTIENGESellschaft ADR	BAYRY	04/04/12	3,784.00	01/24/14	7,462.61	3,678.61
15.000	BAYER AKTIENGESellschaft ADR	BAYRY	04/04/12	1,032.00	06/12/14	2,116.45	1,084.45
50.000	BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR	BHKLY	04/04/12	2,750.50	04/01/14	2,835.50	85.00
10.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	04/04/12	1,011.80	10/24/14	1,090.02	78.22
65.000	CANADIAN OIL SANDS LIMITED	COSWF	04/04/12	1,345.60	02/27/14	1,218.76	-126.84
20.000	CANADIAN OIL SANDS LIMITED	COSWF	04/04/12	414.03	10/24/14	317.18	-96.85
145.000	DEUTSCHE POST AG SPONSORED ADR	DPSGY	04/04/12	2,697.00	01/30/14	5,140.16	2,443.16
115.000	DEUTSCHE POST AG SPONSORED ADR	DPSGY	04/04/12	2,139.00	04/01/14	4,297.45	2,158.45

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<b>Long Term</b>							
85 000	GDF SUEZ SPONSORED ADR	GDFZY	04/04/12	2,083.35	06/12/14	2,368.04	284.69
35 000	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	04/04/12	1,553.25	06/12/14	1,826.60	273.35
15.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBY	04/26/13	1,064.77	10/24/14	1,248.87	184.10
140.000	KIRIN HOLDINGS LTD SPONSORED ADR	KNBWY	04/04/13	2,323.44	06/12/14	2,045.35	-278.09
175 000	MANULIFE FINANCIAL CORP	MFC	03/15/13	2,661.75	04/01/14	3,407.52	745.77
130 000	MTN GROUP LTD SPONS ADR	MTNOY	04/04/12	2,129.40	06/12/14	2,822.23	692.83
130 000	MUENCHENER RUECKVERSICHERUNGS	MURGY	04/04/12	1,903.20	06/12/14	2,823.53	920.33
30.000	MUENCHENER RUECKVERSICHERUNGS	MURGY	04/04/12	439.20	10/29/14	579.28	140.08
70.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	04/04/12	3,854.10	06/12/14	6,243.86	2,389.76
45.000	OIL CO LUKOIL-SPONSORED ADR	LUKOY	01/29/13	3,003.12	04/01/14	2,515.44	-487.68
70.000	OIL CO LUKOIL-SPONSORED ADR	LUKOY	01/29/13	4,671.53	10/27/14	3,292.74	-1,378.79
35.000	OIL CO LUKOIL-SPONSORED ADR	LUKOY	11/06/13	2,272.99	12/22/14	1,473.46	-799.53
60 000	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	TLK	04/16/12	2,072.95	06/12/14	2,443.74	370.79
75.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	04/04/12	1,625.63	06/12/14	2,807.18	1,181.55
44 000	SANOFI SPONSORED ADR	SNY	05/22/08	1,635.31	04/01/14	2,283.99	648.68
16 000	SANOFI SPONSORED ADR	SNY	08/01/08	566.86	04/01/14	830.54	263.68
8.000	SIEMENS AG AMERICAN DEPOSITARY SHARES	SIEGY	10/24/08	389.65	04/01/14	1,083.65	694.00
33 000	SIEMENS AG AMERICAN DEPOSITARY SHARES	SIEGY	11/07/08	1,762.91	04/01/14	4,470.08	2,707.17
280.000	SMITHS GROUP PLC SPONSORED ADR	SMGZY	04/04/12	4,625.60	01/30/14	6,608.75	1,983.15
120.000	SMITHS GROUP PLC SPONSORED ADR	SMGZY	04/04/12	1,982.40	06/12/14	2,638.74	656.34
170 000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG S COM	TSM	04/04/12	2,532.75	08/15/14	3,451.82	919.07
230 000	TESCO PLC-SPONSORED ADR	TSCDY	04/04/12	3,604.10	09/03/14	2,661.04	-943.06

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RBC Wealth Management

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**CONSULTING SOLUTIONS  
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<b>Long Term</b>							
60.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	04/25/12	2,872.71	06/12/14	4,266.51	1,393.80
5.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	04/25/12	239.39	10/24/14	284.50	45.11
75.000	UNILEVER N V YORK SHS ADR	UN	04/04/12	2,534.06	06/12/14	3,284.92	750.86
0.636	VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	09/18/08	25.55	02/27/14	26.08	0.53
22.818	VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	09/18/08	916.27	10/24/14	736.56	-179.71
60.181	VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	10/27/08	1,758.78	10/24/14	1,942.64	183.86
30.000	VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	10/27/08	876.73	11/03/14	988.78	112.05
<b>Long Term Subtotal</b>							<b>25,024.51</b>
<b>TOTAL REALIZED GAIN OR LOSS</b>							<b>22,691.03</b>

**DUPLICATE STATEMENTS**

This statement is a duplicate. The original was sent to

AD ASTRA FOUNDATION INC  
ATTN: ALICE PIPPIN  
SCHAFFER CULLEN  
5653 N PENNSYLVANIA AVE  
OKLAHOMA CITY OK 73112-7769



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**TAXES WITHHELD**  
(continued)

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/22/14	ROYAL DUTCH SHELL PLC	-522.56	
	TOTAL TAXES WITHHELD	-596.40	

**SCHEDULE OF REALIZED GAINS AND LOSSES**

	THIS YEAR
Total Realized Gain or Loss	78,677.85
Short-term	5,424.29
Long-term	73,253.56

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<b>Short Term</b>							
95.000	ABERCROMBIE & FITCH CO-CL A	ANF	11/05/14	3,210.02	12/09/14	2,630.77	-579.25
90.000	ALLEGHENY TECHNOLOGIES INC	ATI	06/04/13	2,475.00	04/15/14	3,604.65	1,129.65
425.000	AMERICAN EAGLE OUTFITTERS INC	AEO	09/13/13	6,245.80	03/12/14	5,368.08	-877.72
350.000	APOLLO EDUCATION GROUP INC CLASS A	APOL	07/01/13	6,256.43	01/08/14	10,731.51	4,475.08
310.000	BABCOCK & WILCOX CO	BWC	04/15/13	8,376.20	03/20/14	10,159.34	1,783.14
90.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	06/17/13	5,725.80	03/06/14	9,637.94	3,912.14
15.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	06/27/13	944.98	03/06/14	1,606.32	661.34
70.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	06/27/13	2,204.95	04/24/14	3,441.82	1,236.87
60.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	07/15/13	2,131.48	04/24/14	2,950.14	818.66
15.000	DEVON ENERGY CORPORATION NEW	DVN	02/27/13	808.79	02/26/14	957.15	148.36
60.000	HARRIS CORP-DEL	HRS	03/25/13	2,657.09	01/31/14	4,154.39	1,497.30
100.000	KOHL'S CORP	KSS	11/14/13	5,357.99	04/10/14	5,509.95	151.96
115.000	NCR CORP NEW	NCR	08/12/14	3,528.11	10/21/14	2,809.52	-718.59
10.000	NOW INC	DNOW	11/01/13	315.55	07/16/14	341.29	25.74
165.000	TERADATA CORP	TDC	03/06/14	7,851.77	09/18/14	7,371.34	-480.43
760.000	TESCO PLC-SPONSORED ADR	TSCDY	11/21/13	13,077.78	06/09/14	11,214.91	-1,862.87

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<b>Short Term</b>							
100.000	TESCO PLC-SPONSORED ADR	TSCDY	03/13/14	1,511.25	06/09/14	1,475.65	-35.60
4.375	TIME INC COM	TIME	03/13/14	95.71	07/28/14	107.32	11.61
385.000	TITAN INTERNATIONAL INC-ILL	TWI	03/31/14	7,352.42	10/08/14	3,864.16	-3,488.26
310.000	TITAN INTERNATIONAL INC-ILL	TWI	08/12/14	4,577.77	10/08/14	3,111.40	-1,466.37
135.000	TRIUMPH GROUP INC NEW	TGI	11/29/13	9,978.61	07/17/14	8,850.93	-1,127.68
10.000	TRIUMPH GROUP INC NEW	TGI	01/29/14	684.35	07/17/14	655.62	-28.73
0.365	VERIZON COMMUNICATIONS	VZ	02/20/14	17.58	02/28/14	9.56	-8.02
80.000	VERIZON COMMUNICATIONS	VZ	02/20/14	3,849.20	03/03/14	3,757.63	-91.57
13.000	VERIZON COMMUNICATIONS	VZ	02/20/14	625.50	05/21/14	639.61	-14.11
0.636	VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	02/28/13	29.42	02/27/14	26.08	-3.34
160.000	WALGREEN CO	931422109	10/28/14	10,123.10	12/02/14	10,638.56	515.46
190.000	WESTERN UNION CO	WU	07/02/14	3,302.77	10/28/14	3,114.07	-188.70
<b>Short Term Subtotal</b>							<b>5,424.29</b>
QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<b>Long Term</b>							
170.000	ABERCROMBIE & FITCH CO-CL A	ANF	09/13/13	6,316.88	12/09/14	4,707.68	-1,609.20
45.000	AETNA INC NEW	AET	03/26/13	2,278.35	07/10/14	3,643.56	1,365.21
85.000	ALLEGHENY TECHNOLOGIES INC	ATI	03/20/13	2,651.02	03/25/14	3,211.32	560.30
90.000	ALLEGHENY TECHNOLOGIES INC	ATI	03/20/13	2,806.97	04/15/14	3,604.65	797.68
775.000	BROCADE COMMUNICATIONS SYS INC	BRCD	04/17/13	4,340.00	04/24/14	7,318.54	2,978.54
25.000	CHUBB CORP	CB	05/14/07	1,380.25	11/18/14	2,550.04	1,169.79
5.000	CHUBB CORP	CB	01/18/08	241.09	11/18/14	510.01	268.92
105.000	COACH INC	COH	01/29/13	5,422.03	06/05/14	4,079.47	-1,342.56
60.000	COACH INC	COH	02/06/13	2,943.33	06/05/14	2,331.13	-612.20
55.000	COACH INC	COH	02/27/13	2,680.01	06/05/14	2,136.87	-543.14
185.000	CORNING INC	GLW	08/14/12	2,136.57	05/21/14	3,887.01	1,750.44
75.000	CORNING INC	GLW	11/02/12	886.43	05/21/14	1,575.82	689.39
315.000	CORNING INC	GLW	11/02/12	3,722.99	08/26/14	6,567.79	2,844.80
50.000	COVDIEN PLC	COV	09/27/07	1,870.10	01/27/14	3,377.21	1,507.11
18.000	COVDIEN PLC	COV	09/27/07	673.23	07/29/14	1,567.04	893.81
30.000	COVDIEN PLC	COV	07/29/10	1,005.29	07/29/14	2,611.74	1,606.45
50.000	COVDIEN PLC	COV	12/28/10	2,091.62	07/29/14	4,352.90	2,261.28
60.000	DEVON ENERGY CORPORATION NEW	DVN	03/19/09	2,960.38	02/26/14	3,828.59	868.21



RBC Wealth Management

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
25 000	DEVON ENERGY CORPORATION NEW	DVN	10/30/09	1,617.97	02/26/14	1,595.25	-22.72
110 000	DIAMOND OFFSHORE DRILLING INC	DO	07/21/11	7,605.51	03/05/14	5,228.64	-2,376.87
100.000	DIRECTV COM	DTV	04/25/13	5,653.69	07/30/14	8,632.15	2,978.46
100.000	DIRECTV COM	DTV	05/02/13	5,750.15	07/30/14	8,632.15	2,882.00
5 000	HARRIS CORP-DEL	HRS	06/19/09	144.63	01/31/14	346.20	201.57
95 000	HARRIS CORP-DEL	HRS	03/25/13	4,207.07	11/14/14	6,690.29	2,483.22
205.000	INTEL CORP	INTC	09/30/08	3,677.97	03/05/14	5,016.47	1,338.50
210.000	INTEL CORP	INTC	09/30/08	3,767.67	12/02/14	7,833.14	4,065.47
70.000	INTEL CORP	INTC	11/20/12	1,369.08	12/02/14	2,611.05	1,241.97
40.000	JPMORGAN CHASE & CO	JPM	01/20/09	813.40	10/16/14	2,232.83	1,419.43
40.000	KOHL'S CORP	KSS	02/14/13	1,866.64	04/10/14	2,203.98	337.34
70 000	KOHL'S CORP	KSS	02/27/13	3,228.87	04/10/14	3,856.96	628.09
30.000	L-3 COMMUNICATIONS HOLDINGS INC	LLL	12/10/08	1,992.92	02/19/14	3,418.86	1,425.94
25 000	L-3 COMMUNICATIONS HOLDINGS INC	LLL	12/10/08	1,660.77	10/28/14	2,899.95	1,239.18
20.000	MCKESSON CORP	MCK	03/11/09	713.14	03/19/14	3,659.96	2,946.82
115.000	MOLSON COORS BREWING CO CL B	TAP	11/04/11	4,485.00	09/30/14	8,510.98	4,025.98
155 000	MORGAN STANLEY	MS	08/18/11	2,474.05	10/16/14	5,065.37	2,591.32
15.000	MORGAN STANLEY	MS	01/20/12	272.24	10/16/14	490.20	217.96
5.000	MURPHY OIL CORPORATION	MUR	09/23/08	311.33	08/21/14	303.73	-7.60
65 000	MURPHY OIL CORPORATION	MUR	10/07/08	2,947.98	08/21/14	3,948.51	1,000.53
45.000	MURPHY OIL CORPORATION	MUR	07/28/11	2,479.87	08/21/14	2,733.58	253.71
15 000	MURPHY OIL CORPORATION	MUR	06/07/12	602.93	08/21/14	911.19	308.26
75.000	NATIONAL OILWELL VARCO INC	NOV	03/07/13	4,578.72	08/11/14	6,157.47	1,578.75
220.000	NCR CORP NEW	NCR	10/15/12	4,849.44	10/21/14	5,374.74	525.30
70 000	NEXTERA ENERGY INC	NEE	03/18/10	3,351.55	04/29/14	6,831.77	3,480.22
30 000	NOW INC	DNOW	03/07/13	796.62	07/16/14	1,023.87	227.25
30 000	PNC FINANCIAL SVCS GROUP INC	PNC	06/16/09	1,188.55	11/14/14	2,616.90	1,428.35
309 000	PRIMERICA INC	PRI	05/17/12	7,352.50	10/21/14	14,311.88	6,959.38
35.000	RAYTHEON CO COM	RTN	09/22/03	1,052.80	10/28/14	3,520.28	2,467.48
85.000	SCHLUMBERGER LTD	SLB	11/20/08	1,461.31	06/25/14	3,921.49	2,460.18
110 000	SOUTHWEST AIRLINES CO	LUV	03/26/12	903.07	08/11/14	3,140.44	2,237.37

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KPMG LLP  
210 PARK AVENUE STE 2850



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<b>Long Term</b>							
10.000	SOUTHWEST AIRLINES CO	LUV	11/09/12	90.49	08/11/14	285.49	195.00
205.000	STAPLES INC	SPLS	06/01/12	2,627.80	07/17/14	2,279.79	-348.01
335.000	STAPLES INC	SPLS	08/15/12	3,838.77	07/17/14	3,725.52	-113.25
11.875	TIME INC COM	TIME	05/26/11	137.59	07/28/14	291.30	153.71
8.750	TIME INC COM	TIME	08/03/11	93.87	07/28/14	214.64	120.77
50.000	TIME WARNER INC	TWX	05/26/11	1,715.58	07/23/14	4,232.71	2,517.13
110.000	VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	02/28/13	5,085.85	03/03/14	4,448.43	-637.42
83.000	VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	02/28/13	3,837.51	05/21/14	2,857.70	-979.81
55.000	WAL-MART STORES INC	WMT	01/17/13	3,794.92	11/24/14	4,686.00	891.08
25.000	ZIMMER HOLDINGS INC	ZMH	10/27/11	1,300.00	04/16/14	2,282.04	982.04
45.000	ZIMMER HOLDINGS INC	ZMH	07/30/12	2,654.80	04/16/14	4,107.68	1,452.88
40.000	3M COMPANY	MMM	08/05/11	3,304.64	11/14/14	6,326.41	3,021.77
<b>Long Term Subtotal</b>							<b>73,253.56</b>
<b>TOTAL REALIZED GAIN OR LOSS</b>							<b>78,677.85</b>

**DUPLICATE STATEMENTS**

This statement is a duplicate. The original was sent to

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



RBC Wealth Management

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**MANAGED ACCOUNT PROGRAM  
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**TAXABLE INCOME**  
(continued)

**Dividends**

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
PERRIGO COMPANY PLC	\$97.13	PRIME MONEY MARKET FUND	\$5.17
QUALCOMM INC	\$1,368.99	RBC SELECT CLASS	
VISA INC	\$216.40	SCHLUMBERGER LTD	\$483.13
CL A COMMON STOCK		Total Dividends	\$8,315.88

**Other**

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
NOW INC	\$16.24	Total Other	\$16.24

**TOTAL TAXABLE INCOME**

**\$8,332.12**

**SCHEDULE OF REALIZED GAINS AND LOSSES**

	THIS YEAR
Total Realized Gain or Loss	148,562.46
Short-term	50.74
Long-term	148,511.72

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<b>Short Term</b>							
24 000	M & T BANK CORP	MTB	07/16/13	2,801.85	06/12/14	2,950.49	148.64
90 000	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	03/03/14	7,413.19	06/12/14	7,801.19	388.00
33 000	PERRIGO COMPANY PLC	PRGO	12/19/13	5,126.21	04/01/14	5,145.57	19.36
68 000	PERRIGO COMPANY PLC	PRGO	12/19/13	10,563.09	10/13/14	10,057.83	-505.26
<b>Short Term Subtotal</b>							<b>50.74</b>

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KPMG LLP  
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<b>Long Term</b>							
45.000	AMERICAN EXPRESS COMPANY	AXP	07/26/10	2,035.77	01/09/14	3,985.66	1,949.89
15.000	AMERICAN EXPRESS COMPANY	AXP	10/05/10	571.62	01/09/14	1,328.55	756.93
200.000	AMERICAN EXPRESS COMPANY	AXP	10/05/10	7,621.58	01/27/14	17,266.53	9,644.95
13.000	APPLE INC	AAPL	10/22/08	1,268.06	04/29/14	7,704.61	6,436.55
12.000	APPLE INC	AAPL	10/22/08	1,170.51	05/07/14	7,084.01	5,913.50
68.000	APPLE INC	AAPL	10/22/08	947.56	06/12/14	6,270.27	5,322.71
110.000	APPLE INC	AAPL	10/22/08	1,532.82	07/10/14	10,451.00	8,918.18
144.000	APPLE INC	AAPL	10/22/08	2,006.60	10/27/14	15,151.48	13,144.88
64.000	APPLE INC	AAPL	10/22/08	891.82	12/04/14	7,425.37	6,533.55
48.000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	01/13/11	3,878.82	04/01/14	5,996.60	2,117.78
22.000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	01/13/11	1,777.79	05/07/14	2,793.07	1,015.28
47.000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	02/04/11	3,886.96	05/07/14	5,967.01	2,080.05
11.000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	02/04/11	909.71	06/12/14	1,401.47	491.76
117.000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	02/04/11	9,676.04	11/17/14	16,973.73	7,297.69
5.000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	06/03/11	381.03	11/17/14	725.37	344.34
150.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	08/17/11	4,684.01	04/01/14	7,750.73	3,066.72
57.000	CUMMINS INC	CMI	06/29/11	5,785.35	04/30/14	8,576.12	2,790.77
68.000	CUMMINS INC	CMI	08/11/11	6,284.50	04/30/14	10,231.16	3,946.66
7.000	CUMMINS INC	CMI	08/11/11	646.93	06/12/14	1,082.98	436.05
60.000	EMC CORP-MASS	EMC	01/17/08	1,018.37	04/01/14	1,666.76	648.39
125.000	EMC CORP-MASS	EMC	01/30/08	1,976.30	04/01/14	3,472.43	1,496.13
755.000	EMC CORP-MASS	EMC	01/30/08	11,936.84	11/26/14	22,636.28	10,699.44
290.000	EMC CORP-MASS	EMC	04/10/13	6,760.74	11/26/14	8,694.73	1,933.99
25.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	07/26/10	1,073.30	06/12/14	1,789.96	716.66
315.000	GILEAD SCIENCES INC	GILD	06/14/10	5,488.07	04/15/14	21,356.58	15,868.51
9.000	GOOGLE INC CL A	GOOGL	04/26/11	4,805.88	01/09/14	10,159.31	5,353.43
3.000	GOOGLE INC CL A	GOOGL	06/24/11	1,423.19	01/09/14	3,386.44	1,963.25
330.000	MONSTER BEVERAGE CORP	MNST	10/25/12	15,583.10	03/03/14	24,051.37	8,468.27



RBC Wealth Management

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

ATTACHMENT 12



Account number  
300-07485  
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**MANAGED ACCOUNT PROGRAM  
ACCOUNT STATEMENT  
2014 ANNUAL STATEMENT  
DUPLICATE COPY**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<b>Long Term</b>							
0.500	NOW INC	DNOW	09/22/11	10.61	06/09/14	16.24	5.63
38.250	NOW INC	DNOW	09/22/11	811.64	06/12/14	1,271.54	459.90
28.750	NOW INC	DNOW	06/26/12	686.46	06/12/14	955.74	269.28
1.000	PRICELINE GROUP INC (THE)	PCLN	10/12/12	590.64	06/12/14	1,225.25	634.61
35.000	QUALCOMM INC	QCOM	10/24/07	1,431.87	06/12/14	2,776.83	1,344.96
17.000	QUALCOMM INC	QCOM	01/13/10	828.95	06/12/14	1,348.75	519.80
40.000	SCHLUMBERGER LTD	SLB	09/22/11	2,420.19	06/12/14	4,251.90	1,831.71
95.000	VARIAN MEDICAL SYSTEMS INC	VAR	04/26/07	3,978.71	04/01/14	7,998.06	4,019.35
10.000	VARIAN MEDICAL SYSTEMS INC	VAR	04/11/08	477.51	04/01/14	841.90	364.39
59.000	VISA INC CL A COMMON STOCK	V	07/29/10	4,219.78	01/27/14	12,803.21	8,583.43
8.000	VISA INC CL A COMMON STOCK	V	07/29/10	572.17	06/12/14	1,694.52	1,122.35
<b>Long Term Subtotal</b>							<b>148,511.72</b>
<b>TOTAL REALIZED GAIN OR LOSS</b>							<b>148,562.46</b>

**DUPLICATE STATEMENTS**

This statement is a duplicate. The original was sent to

AD ASTRA FOUNDATION INC  
ATTN ALICE S PIPPIN  
WEDGEWOOD MCD  
5653 N PENNSYLVANIA AVE  
OKLAHOMA CITY OK 73112-7769