



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

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 instructions) (405) 848-2113
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73112		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,672,188.		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.	23.	23.		
	4 Dividends and interest from securities	140,288.	140,288.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,934.			
	b Gross sales price for all assets on line 6a	633,550.			
	7 Capital gain net income (from Part IV, line 2)		89,934.		
	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.	116,680.	116,680.			
12 Total. Add lines 1 through 11	346,925.	346,925.			
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.	10,452.	6,402.		4,050.
	c Other professional fees (attach schedule) [3]	26,744.	26,744.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	21,459.	4,731.		
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 5.	142.	142.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	58,797.	38,019.		4,050.
	25 Contributions, gifts, grants paid	393,500.			393,500.
26 Total expenses and disbursements Add lines 24 and 25	452,297.	38,019.	0.	397,550.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-105,372.				
b Net investment income (if negative, enter -0-)		308,906.			
c Adjusted net income (if negative, enter -0-)					

100

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		6,780.		
	2	Savings and temporary cash investments		122,121.	132,248.	132,248.
	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		2,283,633.	2,174,914.	4,199,158.
	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.	340,782.
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)		2,978,377.	2,873,005.	4,672,188.
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.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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		2,978,377.	2,873,005.		
30	Total net assets or fund balances (see instructions)		2,978,377.	2,873,005.		
31	Total liabilities and net assets/fund balances (see instructions)		2,978,377.	2,873,005.		

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	2,978,377.
2	Enter amount from Part I, line 27a	2	-105,372.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,873,005.
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	2,873,005.

Form 990-PF (2015)

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) 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	(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	89,934.	
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.

(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))
2014	350,900.	6,077,523.	0.057737
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
2 Total of line 1, column (d)			2 0.324766
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 0.064953
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,112,816.
5 Multiply line 4 by line 3			5 332,093.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,089.
7 Add lines 5 and 6			7 335,182.
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			8 397,550.

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		1	3,089.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	3,089.
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	3,089.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 10,620.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	10,620.
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	7,531.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 3,089. Refunded <input type="checkbox"/> <input type="checkbox"/>		11	4,442.

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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country _____	16	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"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here _____	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2015?	4b	X

Form 990-PF (2015)

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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob 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 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. ☐

Form 990-PF (2015)

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."

[illegible]

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.

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

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	

Form **990-PF** (2015)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,836,618.
b	Average of monthly cash balances	1b	13,276.
c	Fair market value of all other assets (see instructions)	1c	340,782.
d	Total (add lines 1a, b, and c)	1d	5,190,676.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,190,676.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,860.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,112,816.
6	Minimum investment return. Enter 5% of line 5	6	255,641.

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

1	Minimum investment return from Part X, line 6	1	255,641.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,089.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,089.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	252,552.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	252,552.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	252,552.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	397,550.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	397,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,089.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	394,461.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				252,552.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 23,045.				
b From 2011 93,760.				
c From 2012 118,739.				
d From 2013 110,062.				
e From 2014 57,644.				
f Total of lines 3a through e	403,250.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 397,550.				
a Applied to 2014, 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 2015 distributable amount.				252,552.
e Remaining amount distributed out of corpus.	144,998.			
5 Excess distributions carryover applied to 2015 . (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	548,248.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)	23,045.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	525,203.			
10 Analysis of line 9				
a Excess from 2011 93,760.				
b Excess from 2012 118,739.				
c Excess from 2013 110,062.				
d Excess from 2014 57,644.				
e Excess from 2015 144,998.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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

	Tax year				Prior 3 years	(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012		
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon						
a "Assets" alternative test - enter						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 10				
Total			▶ 3a	393,500.
b Approved for future payment				
Total			▶ 3b	

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	23.		
4 Dividends and interest from securities			14	140,288.		
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	7.		
8 Gain or (loss) from sales of assets other than inventory			18	89,934.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 11 _____				116,673.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				346,925.		
13 Total. Add line 12, columns (b), (d), and (e)				13		346,925.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

STEPHANIE L STEWART

Preparer's signature

Stéphane Stewart

Date

4/13/2016

Check ☐ if self-employed

PTIN

P01646944

Firm's name ► KPMG LLP

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

Firm's EIN ► 13-5565207

Phone no 405-239-6411

Form 990-PF (2015)

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)	
633,550.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 543,616.				P	VAR 89,934.	VAR
TOTAL GAIN(LOSS)							<u>89,934.</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	116,628.	116,628.
LEASE BONUS INCOME	45.	45.
OTHER INVESTMENT INCOME	7.	7.
TOTALS	<u>116,680.</u>	<u>116,680.</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	10,452.	6,402.		4,050.
TOTALS	<u>10,452.</u>	<u>6,402.</u>		<u>4,050.</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	26,744.	26,744.
TOTALS	<u>26,744.</u>	<u>26,744.</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	1,982.	1,982.
FOREIGN TAXES	1,517.	1,517.
AD VALOREM TAX	180.	180.
EXCISE TAX EXPENSE	16,728.	
OTHER ROYALTY EXPENSE	1,052.	1,052.
TOTALS	<u>21,459.</u>	<u>4,731.</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	142.	142.
TOTALS	<u>142.</u>	<u>142.</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.	2,629,000.
RBC - ACCT 7483 INT'L EQUITIES	314,661.	284,498.	287,045.
RBC - ACCT 7484 US AND INT'L EQUITIES	504,306.	504,802.	591,322.
RBC - ACCT 7485 US AND INT'L EQUITIES	634,978.	555,926.	691,791.
TOTALS	<u>2,283,633.</u>	<u>2,174,914.</u>	<u>4,199,158.</u>

AD ASTRA FOUNDATION INC
ATTN: ALICE PIPPIN



ATTACHMENT 6A

**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number:
300-07483
Page 4 of 25

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 RBC SELECT CLASS	TKSXX	15,498.540	\$1.000	\$15,498.54	\$11,546.13
TOTAL CASH AND MONEY MARKET				\$15,498.54	

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABB LTD SPONSORED ADR	ABB	350.000	\$17.730	\$6,205.50	\$6,776.02	-\$570.52	\$199.85
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	AZSEY	375.000	\$17.766	\$6,662.25	\$6,452.89	\$209.36	\$212.63
ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE	AZN	120.000	\$33.950	\$4,074.00	\$2,903.91	\$1,170.09	\$165.60
BAE SYSTEMS PLC SPONSORED ADR	BAESY	225.000	\$29.455	\$6,627.38	\$4,460.75	\$2,166.63	\$272.48
BAYER AKTIENGESellschaft ADR	BAYRY	60.000	\$125.793	\$7,547.58	\$7,623.50	-\$75.92	\$107.52
BCE INC COM. NEW	BCE	245.000	\$38.620	\$9,461.90	\$10,623.02	-\$1,161.12	\$484.37
BHP BILLITON LTD SPONSORED ADR	BHP	100.000	\$25.760	\$2,576.00	\$7,096.00	-\$4,520.00	\$248.00
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	310.000	\$28.369	\$8,794.39	\$11,410.74	-\$2,616.35	\$179.18
BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1.20	BHKLY	75.000	\$61.160	\$4,587.00	\$4,125.75	\$461.25	\$213.68
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	100.000	\$110.450	\$11,045.00	\$10,118.00	\$927.00	\$453.50



RBC Wealth Management

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



**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number:
300-07483
Page 5 of 25

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	30.000	\$104.380	\$3,131.40	\$5,948.31	-\$2,816.91	\$198.54
DEUTSCHE POST AG SPONSORED ADR	DPSGY	110.000	\$28.195	\$3,101.45	\$2,046.00	\$1,055.45	\$100.10
DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	380.000	\$18.130	\$6,889.40	\$5,502.76	\$1,386.64	\$202.54
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSORED	ENGIY	140.000	\$17.734	\$2,482.76	\$3,123.40	-\$640.64	\$138.18
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	245.000	\$40.350	\$9,885.75	\$11,205.90	-\$1,320.15	\$594.37
HONDA MOTOR CO LTD ADR	HMC	275.000	\$31.930	\$8,780.75	\$9,215.97	-\$435.22	\$172.70
HSBC HOLDINGS PLC SPONSORED ADR	HSBC	125.000	\$39.470	\$4,933.75	\$5,547.31	-\$613.56	\$312.50
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBY	100.000	\$105.723	\$10,572.30	\$7,722.63	\$2,849.67	\$553.80
JAPAN TOBACCO UNSPONSORED AMERICAN DEPOSITARY RECEIPT	JAPAY	620.000	\$18.584	\$11,522.08	\$10,521.80	\$1,000.28	\$202.74
MANULIFE FINANCIAL CORP	MFC	435.000	\$14.980	\$6,516.30	\$6,879.28	-\$362.98	\$211.85
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES	MGDDY	460.000	\$19.097	\$8,784.62	\$9,468.94	-\$684.32	\$186.76
MTN GROUP LTD SPONS ADR	MTNOY	285.000	\$8.576	\$2,444.16	\$4,668.30	-\$2,224.14	\$234.56
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR	MURGY	420.000	\$20.048	\$8,420.16	\$6,148.80	\$2,271.36	\$237.72
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	140.000	\$74.476	\$10,426.64	\$8,628.20	\$1,798.44	\$267.40
NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITARY SHARES	NTT	190.000	\$39.740	\$7,550.60	\$5,015.77	\$2,534.83	\$129.58
NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	105.000	\$86.040	\$9,034.20	\$5,781.14	\$3,253.06	\$237.20
ORKLA AS-SPONSORED ADR REPSTG SER A	ORKLY	775.000	\$7.920	\$6,138.00	\$6,567.08	-\$429.08	\$193.75

024361 01YDFD05 021541

AD ASTRA FOUNDATION INC
ATTN: ALICE PIPPIN



**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

ATTACHMENT 6A

Account number
300-07483
Page 6 of 25

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	TLK	60 000	\$44.400	\$2,664.00	\$1,984.09	\$679.91	\$55.98
REXAM PLC ADS	REXMY	84.000	\$44.549	\$3,742.12	\$4,271.47	-\$529.35	\$112.90
RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	RIOCF	145 000	\$17.311	\$2,510.10	\$4,100.89	-\$1,590.79	\$148.77
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	235 000	\$34.516	\$8,111.26	\$5,093.63	\$3,017.63	\$194.11
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	45.000	\$46.040	\$2,071.80	\$3,139.49	-\$1,067.69	\$169.20
SANOFI SPONSORED ADR	SNY	205 000	\$42.650	\$8,743.25	\$7,195.14	\$1,548.11	\$222.84
SIEMENS AG AMERICAN DEPOSITARY SHARES	SIEGY	95 000	\$97.636	\$9,275.42	\$8,783.23	\$492.19	\$262.39
SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR 2006	SGAPY	275 000	\$25.870	\$7,114.25	\$6,806.25	\$308.00	\$330.28
SMITHS GROUP PLC SPONSORED ADR	SMGZY	220 000	\$13.847	\$3,046.34	\$3,634.40	-\$588.06	\$130.24
SSE PLC SPONSORED ADR	SSEZY	465.000	\$22.521	\$10,472.27	\$11,770.54	-\$1,298.27	\$615.66
STATOIL ASA SPONSORED ADR	STO	145 000	\$13.960	\$2,024.20	\$3,955.56	-\$1,931.36	\$98.17
TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	140.000	\$44.950	\$6,293.00	\$7,252.74	-\$959.74	\$318.50
UBS GROUP AG SHS	UBS	465.000	\$19.370	\$9,007.05	\$8,947.72	\$59.33	\$249.71
UNILEVER N V YORK SHS ADR	UN	245.000	\$43.320	\$10,613.40	\$8,277.94	\$2,335.46	\$286.90
UNITED OVERSEAS BANK LTD SPONSORED ADR	UOVEY	175.000	\$27.646	\$4,838.05	\$5,346.25	-\$508.20	\$218.23
VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	110 000	\$32.260	\$3,548.60	\$4,569.30	-\$1,020.70	\$188.32
ZURICH INSURANCE GROUP LIMITED SPONSORED ADR	ZURVY	185 000	\$25.814	\$4,775.59	\$3,787.73	\$987.86	\$317.83
TOTAL INTERNATIONAL EQUITIES				\$287,046.02 ①	\$284,498.54 ②	\$2,547.48	\$10,631.13

Corp stock at FMV

Corp stock at cost

AD ASTRA FOUNDATION INC
ATTN ALICE PIPPIN



ATTACHMENT 6A

**MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number:
300-07484
Page 4 of 22

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				\$276.18	
PRIME MONEY MARKET FUND	TKSXX	5,257.880	\$1.000	\$5,257.88	\$30,852.41
RBC SELECT CLASS					
TOTAL CASH AND MONEY MARKET				\$5,534.06	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AETNA INC NEW	AET	65.000	\$108.120	\$7,027.80	\$3,290.94	\$3,736.86	\$65.00
AGCO CORP	AGCO	150.000	\$45.390	\$6,808.50	\$6,746.61	\$61.89	\$72.00
ALLEGHANY CORP DEL	Y	15.000	\$477.930	\$7,168.95	\$6,132.59	\$1,036.36	
AMGEN INC	AMGN	95.000	\$162.330	\$15,421.35	\$7,502.93	\$7,918.42	\$380.00
APPLE INC	AAPL	140.000	\$105.260	\$14,736.40	\$10,976.82	\$3,759.58	\$291.20
ARCHER-DANIELS-MIDLAND CO	ADM	280.000	\$36.680	\$10,270.40	\$8,355.43	\$1,914.97	\$313.60
AT&T INC	T	535.000	\$34.410	\$18,409.35	\$15,450.49	\$2,958.86	\$1,027.20
AVNET INC	AVT	240.000	\$42.840	\$10,281.60	\$10,223.80	\$57.80	\$163.20
BECTON DICKINSON & CO	BDX	75.000	\$154.090	\$11,556.75	\$6,290.96	\$5,265.79	\$198.00
BED BATH & BEYOND INC	BBBY	180.000	\$48.250	\$8,685.00	\$12,059.42	-\$3,374.42	
BLACKROCK INC	BLK	30.000	\$340.520	\$10,215.60	\$6,277.60	\$3,938.00	\$261.60
CHEVRON CORPORATION	CVX	118.000	\$89.960	\$10,615.28	\$9,458.95	\$1,156.33	\$505.04
CHUBB CORP	CB	105.000	\$132.640	\$13,927.20	\$7,743.33	\$6,183.87	\$239.40
CONOCOPHILLIPS	COP	110.000	\$46.690	\$5,135.90	\$5,521.83	-\$385.93	\$325.60
CSX CORPORATION COM	CSX	595.000	\$25.950	\$15,440.25	\$17,783.44	-\$2,343.19	\$428.40
DISCOVERY COMMUNICATIONS INC COM SER C	DISCK	560.000	\$25.220	\$14,123.20	\$17,594.14	-\$3,470.94	
EMC CORP-MASS	EMC	620.000	\$25.680	\$15,921.60	\$16,204.70	-\$283.10	\$285.20



RBC Wealth Management

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



**MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number
300-07484
Page 5 of 22

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
EMERSON ELECTRIC CO	EMR	165.000	\$47.830	\$7,891.95	\$7,296.57	\$595.38	\$313.50
EXXON MOBIL CORP	XOM	80.000	\$77.950	\$6,236.00	\$5,848.75	\$387.25	\$233.60
GENERAL ELECTRIC COMPANY COM	GE	770.000	\$31.150	\$23,985.50	\$15,743.99	\$8,241.51	\$708.40
HARLEY DAVIDSON INC	HOG	200.000	\$45.390	\$9,078.00	\$9,982.40	-\$904.40	\$248.00
HEWLETT PACKARD ENTERPRISE COMPANY COM	HPE	530.000	\$15.200	\$8,056.00	\$8,908.33	-\$852.33	\$116.60
HOWARD HUGHES CORP	HHC	75.000	\$113.160	\$8,487.00	\$5,849.11	\$2,637.89	
HP INC COM	HPQ	530.000	\$11.840	\$6,275.20	\$7,947.55	-\$1,672.35	\$262.88
IAC / INTERACTIVECORP	IACI	100.000	\$60.050	\$6,005.00	\$6,265.98	-\$260.98	\$136.00
INTEL CORP	INTC	205.000	\$34.450	\$7,062.25	\$5,403.60	\$1,658.65	\$196.80
JOHNSON & JOHNSON	JNJ	175.000	\$102.720	\$17,976.00	\$17,023.37	\$952.63	\$525.00
JOHNSON CONTROLS INC	JCI	290.000	\$39.490	\$11,452.10	\$7,476.04	\$3,976.06	\$336.40
JPMORGAN CHASE & CO	JPM	255.000	\$66.030	\$16,837.65	\$8,628.73	\$8,208.92	\$448.80
MCDONALDS CORP	MCD	55.000	\$118.140	\$6,497.70	\$5,308.68	\$1,189.02	\$195.80
MERCK & CO INC	MRK	325.000	\$52.820	\$17,166.50	\$14,260.47	\$2,906.03	\$598.00
MICROSOFT CORP	MSFT	200.000	\$55.480	\$11,096.00	\$8,465.70	\$2,630.30	\$288.00
MONSANTO CO	MON	65.000	\$98.520	\$6,403.80	\$6,286.07	\$117.73	\$140.40
MORGAN STANLEY	MS	350.000	\$31.810	\$11,133.50	\$6,360.66	\$4,772.84	\$210.00
NEWMONT MINING CORP HOLDING CO	NEM	575.000	\$17.990	\$10,344.25	\$12,467.97	-\$2,123.72	\$57.50
NOBLE ENERGY INC	NBL	150.000	\$32.930	\$4,939.50	\$7,128.57	-\$2,189.07	\$108.00
PFIZER INC	PFE	530.000	\$32.280	\$17,108.40	\$16,374.39	\$734.01	\$636.00
PHILLIPS 66 COM	PSX	90.000	\$81.800	\$7,362.00	\$7,557.32	-\$195.32	\$201.60
PNC FINANCIAL SVCS GROUP INC	PNC	125.000	\$95.310	\$11,913.75	\$5,905.31	\$6,008.44	\$255.00
QUALCOMM INC	QCOM	175.000	\$49.985	\$8,747.38	\$9,432.24	-\$684.86	\$336.00
RAYTHEON CO COM	RTN	85.000	\$124.530	\$10,585.05	\$3,271.70	\$7,313.35	\$227.80
SOUTHWEST AIRLINES CO	LUV	325.000	\$43.060	\$13,994.50	\$11,196.94	\$2,797.56	\$97.50
STATE STREET CORP	STT	145.000	\$66.360	\$9,622.20	\$5,497.20	\$4,125.00	\$197.20
TIME WARNER INC	TWX	150.000	\$64.670	\$9,700.50	\$6,035.46	\$3,665.04	\$210.00

024382 01YDFD05 021555

AD ASTRA FOUNDATION INC
ATTN ALICE PIPPIN



ATTACHMENT 6A

**MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number:
300-07484
Page 6 of 22

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
US BANCORP DEL COM	USB	430.000	\$42.670	\$18,348.10	\$14,650.72	\$3,697.38	\$438.60
WAL-MART STORES INC	WMT	255.000	\$61.300	\$15,631.50	\$18,055.87	-\$2,424.37	\$499.80
WESTERN UNION CO	WU	415.000	\$17.910	\$7,432.65	\$7,300.77	\$131.88	\$257.30
3M COMPANY	MMM	45.000	\$150.640	\$6,778.80	\$3,599.32	\$3,179.48	\$184.50
TOTAL US EQUITIES				\$529,893.86 ①	\$443,143.76 ②	\$86,750.10	\$13,220.42

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMDOCS LIMITED	DOX	130.000	\$54.570	\$7,094.10	\$4,937.96	\$2,156.14	\$88.40
BUNGE LTD	BG	175.000	\$68.280	\$11,949.00	\$11,767.78	\$181.22	\$266.00
METHANEX CORP	MEOH	190.000	\$33.010	\$6,271.90	\$11,016.69	-\$4,744.79	\$209.00
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA	160.000	\$45.790	\$7,326.40	\$7,984.81	-\$658.41	\$511.36
SCHLUMBERGER LTD	SLB	80.000	\$69.750	\$5,580.00	\$6,554.28	-\$974.28	\$160.00
TE CONNECTIVITY LTD	TEL	145.000	\$64.610	\$9,368.45	\$7,195.33	\$2,173.12	\$191.40
TOTAL INTERNATIONAL EQUITIES				\$47,589.85 ①	\$49,456.85 ②	-\$1,867.00	\$1,426.16

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
PLUM CREEK TIMBER CO INC COM	PCL	290.000	\$47.720	\$13,838.80	\$12,201.21	\$1,637.59
TOTAL OTHER ASSETS				\$13,838.80 ①	\$12,201.21 ②	\$1,637.59

Σ ① = 591,322.51
Corp stock at FMV

Σ ② = 504,801.82
Corp stock at cost

AD ASTRA FOUNDATION INC
ATTN ALICE S PIPPIN



ATTACHMENT 6A

**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number
300-07485
Page 4 of 15

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				\$480.19	
PRIME MONEY MARKET FUND	TKSOX	70,398.180	\$1.000	\$70,398.18	\$40,342.30
RBC SELECT CLASS					
TOTAL CASH AND MONEY MARKET				\$70,878.37	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	14.000	\$758.880	\$10,624.32	\$3,962.85	\$6,661.47	
ALPHABET INC CLASS A COMMON STOCK	GOOGL	32.000	\$778.010	\$24,896.32	\$8,762.26	\$16,134.06	
APPLE INC	AAPL	596.000	\$105.260	\$62,734.96	\$46,728.04	\$16,006.92	\$1,239.68
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	511.000	\$132.040	\$67,472.44	\$50,082.39	\$17,390.05	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	720.000	\$60.020	\$43,214.40	\$25,798.14	\$17,416.26	
EXPRESS SCRIPTS HOLDING COMPANY	LSRX	585.000	\$87.410	\$51,134.85	\$28,706.96	\$22,427.89	
KRAFT HEINZ COMPANY (THE) COMMON STOCK	KHC	395.000	\$72.760	\$28,740.20	\$28,449.35	\$290.85	\$908.50
LKQ CORPORATION	LKQ	1,084.000	\$29.630	\$32,118.92	\$31,786.25	\$332.67	
M & T BANK CORP	MTB	340.000	\$121.180	\$41,201.20	\$39,375.30	\$1,825.90	\$952.00
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	390.000	\$78.950	\$30,790.50	\$31,747.68	-\$957.18	\$643.50
PAYPAL HOLDINGS INC COM	PYPL	585.000	\$36.200	\$21,177.00	\$20,125.87	\$1,051.13	
PRICELINE GROUP INC (THE)	PCLN	26.000	\$1,274.950	\$33,148.70	\$20,434.21	\$12,714.49	



RBC Wealth Management

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



**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number
300-07185
Page 5 of 15

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
QUALCOMM INC	QCOM	1,020.000	\$49.985	\$50,984.70	\$55,091.92	-\$4,107.22	\$1,958.40
STERICYCLE INC	SRCL	260.000	\$120.600	\$31,356.00	\$29,208.28	\$2,147.72	
VERISK ANALYTICS INC COM	VRSK	410.000	\$76.880	\$31,520.80	\$13,650.33	\$17,870.47	
VISA INC CL A COMMON STOCK	V	360.000	\$77.550	\$27,918.00	\$11,656.22	\$16,261.78	\$201.60
TOTAL US EQUITIES				\$589,033.31 ①	\$445,566.05 ②	\$143,467.26	\$5,903.68

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CORE LABORATORIES NV	CLB	211.000	\$108.740	\$22,944.14	\$26,344.69	-\$3,400.55	\$464.20
PERRIGO COMPANY PLC	PRGO	272.000	\$144.700	\$39,358.40	\$41,169.07	-\$1,810.67	\$136.00
SCHLUMBERGER LTD	SLB	580.000	\$69.750	\$40,455.00	\$42,846.30	-\$2,391.30	\$1,160.00
TOTAL INTERNATIONAL EQUITIES				\$102,757.54 ①	\$110,360.06 ②	-\$7,602.52	\$1,760.20

Σ ① = 691,790.85
Corp stock at FMV

Σ ② = 555,926.11
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.	340,782.
TOTALS	<u>565,843.</u>	<u>565,843.</u>	<u>340,782.</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
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	VICE PRESIDENT/SECRETARY 1 00	0.	0	0.
EDDIE WALKER 5653 N PENNSYLVANIA AVE OKLAHOMA CITY, OK 73112	BOARD MEMBER 1 00	0	0	0
RICHARD PIPPIN 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	35,000
BLAC, INC P O BOX 11014 OKLAHOMA CITY, OK 73136	NONE PC	PROMOTE FINE ARTS	12,500
BRIGHTMUSIC SOCIETY OF OKLAHOMA 1709 SEMINOLE DRIVE EDMOND OK 73013	NONE PC	GENERAL SUPPORT	7,500
CASADY SCHOOL 9500 N PENNSYLVANIA OKLAHOMA CITY OK 73120	NONE PC	GENERAL OPERATIONS	10,000
CHILDRENS CENTER 6800 N W 39TH EXPRESSWAY OKLAHOMA CITY, OK 73008	NONE PC	GENERAL SUPPORT	60,000
CIMARRON OPERA P O BOX 10085 NORMAN OK 73070	NONE PC	PROMOTE FINE ARTS	15,000

AD ASTRA FOUNDATION

73-1278163

FORM 990E, 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>
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
OKC MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY OK 73102	NONE PC	PROMOTE FINE ARTS	25,000

AD ASTRA FOUNDATION

73-1278163

FORM 990DE, 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 PHILHARMONIC 428 WEST CALIFORNIA OKLAHOMA CITY OK 73102	NONE PC	GENERAL OPERATIONS	30,000
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE PC	GENERAL OPERATIONS	25,000
OKLAHOMA CITY COMMUNITY COLLEGE 7777 SOUTH MAY AVENUE OKLAHOMA CITY, OK 73159	NONE PC	GENERAL OPERATIONS	25,000
CHABAD JEWISH CENTER OF GREATER OKLAHOMA CITY 3000 W HEFNER ROAD 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
OKLAHOMA CITY COMMUNITY FOUNDATION INC P O BOX 1146 OKLAHOMA CITY, OK 73101	NONE PC	GENERAL SUPPORT	5,000

AD ASTRA FOUNDATION

73-1278163

FORM 990-E, 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>
ALZHEIMERS DISEASE & RELATED DISORDERS, OK CHAPTER 2448 E 81ST STREET, STE 3000 TULSA, OK 74137	NONE PC	GENERAL SUPPORT	10,000
BOY SCOUTS OF AMERICA 3031 NW 64TH STREET OKLAHOMA CITY, OK 73116	NONE PC	GENERAL SUPPORT	3,000
OKLAHOMA CITY REPERTORY THEATRE GROUP INCORPORATED P O BOX 1913 OKLAHOMA CITY, OK 73101	NONE PC	PROMOTE FINE ARTS	10,000
EXECUTIVE SERVICE CORPS OF CENTRAL OKLAHOMA 600 N WALKER, STE 210 OKLAHOMA CITY, OK 73102	NONE PC	GENERAL SUPPORT	1,000
FRIENDS OF THE MANSION, INC 820 NE 23RD STREET OKLAHOMA CITY, OK 73105	NONE PC	GENERAL SUPPORT	5,000
HARDING FINE ARTS ACADEMY P O BOX 18895 OKLAHOMA CITY, OK 73154	NONE PC	PROMOTE FINE ARTS	5,000

AD ASTRA FOUNDATION

73-1278163

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>
KIPP REACH COLLEGE PREPARATORY 1901 NE 13TH STREET OKLAHOMA CITY, OK 73117	NONE PC	PROMOTE FINE ARTS	5,000
MYRIAD GARDENS FOUNDATION 301 W RENO AVENUE OKLAHOMA CITY, OK 73102	NONE PC	GENERAL SUPPORT	7,500
NICHOLS HILLS CRIME PREVENTION 6412 BRIARWOOD LANE NICHOLS HILLS OK 73116	NONE PC	GENERAL SUPPORT	2,000
OKLAHOMA STATE PARK FOUNDATION, INC 120 N ROBINSON AVENUE, STE 600 OKLAHOMA CITY, OK 73102	NONE PC	GENERAL SUPPORT	1,000
OKLAHOMA YOUTH ORCHESTRA, INC 428 W CALIFORNIA AVENUE, STE 200 OKLAHOMA CITY OK 73102	NONE PC	PROMOTE FINE ARTS	1,000
BALLET OKLAHOMA, INC 7421 N CLASSEN OKLAHOMA CITY, OK 73116	NONE PC	PROMOTE FINE ARTS	15,000

AD ASTRA FOUNDATION

73-1278163

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 CITY JAZZ ORCHESTRA 16717 VILLAGE GARDEN DRIVE EDMOND, OK 73012	NONE PC	PROMOTE FINE ARTS	15,000
OKLAHOMA COMMUNITY ORCHESTRA, INC P O BOX 11000 OKLAHOMA CITY, OK 73136	NONE PC	PROMOTE FINE ARTS	1,000
OKLAHOMA HUMANITIES COUNCIL, INC 428 W CALIFORNIA AVENUE, STE 270 OKLAHOMA CITY, OK 73102	NONE PC	GENERAL SUPPORT	3,000
POSSIBILITIES, INC P O BOX 60254 OKLAHOMA CITY, OK 73146	NONE PC	GENERAL SUPPORT	1,000
SOUTHERN NAZARENE UNIVERSITY 6729 NW 39TH EXPRESSWAY BETHANY OK 73008	NONE PC	GENERAL OPERATIONS	2,500
WINDSONG ASSOCIATION 8100 W LAKESHORE DRIVE OKLAHOMA CITY, OK 73132	NONE PC	PROMOTE FINE ARTS	1,000

AD ASTRA FOUNDATION

73-1278163

FORM 990-E, 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>
YOUTH SERVICES OF OKLAHOMA, INC 201 NE 50TH STREET OKLAHOMA CITY, OK 73105	NONE PC	GENERAL SUPPORT	10,000

TOTAL CONTRIBUTIONS PAID 193,500

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>
O&G ROYALTIES			15	116,628	
LEASE BONUS INCOME			15	45.	
TOTALS				<u>116,673</u>	

AD ASTRA FOUNDATION INC
ATTN ALICE PIPPIN



**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

ATTACHMENT 12

Account number:
300-07483
Page 22 of 25

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	3,697.13
Short-term	-1,913.51
Long-term	5,610.64

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
135,000	CANADIAN OIL SANDS LIMITED	COSWF	04/29/14	2,914.25	01/02/15	1,182.95	-1,731.30
40,000	SOUTH32 LTD	SOUHY	05/29/15	333.00	12/23/15	150.79	-182.21
	AMERICAN DEPOSITORY SHARES						
Short Term Subtotal							-1,913.51



RBC Wealth Management

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



**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number
300-07483
Page 23 of 25

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
90 000	ABB LTD SPONSORED ADR	ABB	04/04/12	1,797.17	02/04/15	1,786.46	-10.71
35.000	BAYER AKTIENGESellschaft ADR	BAYRY	04/04/12	2,408.00	05/26/15	5,043.05	2,635.05
90.000	CANADIAN OIL SANDS LIMITED	COSWT	04/04/12	1,863.14	01/02/15	788.63	-1,074.51
5.000	CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	08/19/14	991.39	10/02/15	521.80	-469.59
5.000	CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	08/19/14	991.39	11/12/15	543.08	-448.31
60.000	DEUTSCHE POST AG SPONSORED ADR	DPSGY	04/04/12	1,116.00	12/23/15	1,696.76	580.76
250 000	DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	09/19/13	3,430.50	12/18/15	4,449.91	1,019.41
75.000	ENGIE AMERICAN DEPOSITARY RECEIPTS	ENGIY	04/04/12	1,838.25	10/30/15	1,313.98	-524.27
45.000	ENGIE AMERICAN DEPOSITARY RECEIPTS	ENGIY	01/10/13	930.56	10/30/15	788.39	-142.17
70 000	ENGIE AMERICAN DEPOSITARY RECEIPTS	ENGIY	01/10/13	1,447.55	11/12/15	1,207.13	-240.42
25 000	ENGIE AMERICAN DEPOSITARY RECEIPTS	ENGIY	08/26/13	557.75	11/12/15	431.12	-126.63
80 000	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	04/04/12	3,550.28	05/26/15	3,791.13	240.85
50 000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBY	04/26/13	3,549.23	05/26/15	5,036.40	1,487.17
25.000	INDIVIOR PLC SPONSORED ADR	INVVY	05/22/12	167.82	03/30/15	361.99	194.17
150 000	KIRIN HOLDINGS LTD SPONSORED ADR	KNBWY	04/04/13	2,489.40	07/06/15	2,040.66	-448.74
185 000	KIRIN HOLDINGS LTD SPONSORED ADR	KNBWY	08/05/13	2,886.56	07/06/15	2,516.82	-369.74
30.000	MTN GROUP LTD SPONS ADR	MTNOY	04/04/12	491.40	01/05/15	526.48	35.08
90 000	MTN GROUP LTD SPONS ADR	MTNOY	04/04/12	1,474.20	11/12/15	921.58	-552.62
60.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	04/04/12	3,697.80	11/12/15	4,457.91	760.11
105.000	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT	07/24/13	2,822.96	02/04/15	3,131.24	308.28

024361 01YDFD05 021550

AD ASTRA FOUNDATION INC
ATTN ALICE PIPPIN



ATTACHMENT 12

**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number:
300-07483
Page 24 of 25

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
10.000	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT	07/24/13	268.85	07/21/15	373.65	104.80
65.000	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT	07/24/13	1,747.54	07/30/15	2,537.55	790.01
50.000	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT	07/24/13	1,344.26	09/22/15	1,781.47	437.21
70.000	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	NTT	07/24/13	1,881.97	12/18/15	2,706.86	824.89
470.000	NORTH ATLANTIC DRILLING LTD	C6613P202	07/14/14	4,944.35	07/29/15	484.09	-4,460.26
25.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	04/04/12	1,376.46	12/18/15	2,125.02	748.56
40.000	OIL CO LUKOIL-SPONSORED ADR	677862104	11/06/13	2,597.70	01/27/15	1,743.78	-853.92
540.000	ORKLA AS-SPONSORED ADR REPSTG SER A	ORKLY	02/18/14	4,217.40	12/18/15	4,179.52	-37.88
35.000	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	TLK	04/16/12	1,147.02	01/05/15	1,545.83	398.81
230.000	RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	05/22/12	2,422.49	02/25/15	4,053.33	1,630.84
155.000	RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	05/22/12	1,632.55	03/13/15	2,631.34	998.79
255.000	RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	05/22/12	2,685.81	03/27/15	4,427.76	1,741.95
25.000	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	RIOCF	01/02/13	707.05	01/23/15	599.86	-107.19
15.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	04/04/12	1,046.50	11/12/15	729.15	-317.35
35.000	SSE PLC SPONSORED ADR	SSEZY	03/28/14	885.03	05/05/15	822.83	-62.20
155.000	STATOIL ASA SPONSORED ADR	STO	04/04/12	4,111.89	02/04/15	2,785.48	-1,326.41
10.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	04/25/12	478.79	03/24/15	514.01	35.22
10.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	11/29/12	499.06	03/24/15	514.01	14.95
90.000	UNITED OVERSEAS BANK LTD SPONSORED ADR	UOVEY	04/04/12	2,614.50	09/22/15	2,394.85	-219.65
135.000	ZURICH INSURANCE GROUP LIMITED SPONSORED ADR	ZURVY	04/04/12	2,764.02	02/04/15	4,588.96	1,824.94



RBC Wealth Management

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

**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**Account number
300-07483
Page 25 of 25

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100 000	ZURICH INSURANCE GROUP LIMITED SPONSORED ADR	ZURVY	04/04/12	2,047.42	11/12/15	2,638.78	591.36
Long Term Subtotal							5,610.64
TOTAL REALIZED GAIN OR LOSS							3,697.13 (1)

AD ASTRA FOUNDATION INC
ATTN ALICE PIPPIN



ATTACHMENT 12

**MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number:
300-07484
Page 20 of 22

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
75.000	AGCO CORP	AGCO	09/26/14	3,440.73	07/07/15	4,048.56	607.83
10.000	ALLEGHANY CORP-DEL	Y	04/17/14	4,088.39	01/30/15	4,419.64	331.25
50.000	AVNET INC	AVT	04/29/14	2,148.87	03/17/15	2,236.50	87.63
490.000	BG GROUP PLC ADR FINAL INSTALLMENT	BRGY	01/28/15	6,771.85	05/22/15	8,844.33	2,072.48
300.000	DEVRY EDUCATION GROUP INC	DV	04/07/15	10,596.87	08/31/15	7,966.47	-2,630.40
100.000	DEVRY EDUCATION GROUP INC	DV	04/30/15	3,054.56	08/31/15	2,655.49	-399.07
220.000	INTEL CORP	INTC	06/29/15	6,729.47	10/12/15	7,081.89	352.42
30.000	INTEL CORP	INTC	08/24/15	790.77	10/12/15	965.71	174.94
20.000	L-3 COMMUNICATIONS HOLDINGS INC	LLL	08/05/14	2,082.57	08/03/15	2,272.97	190.40
75.000	LEUCADIA NATIONAL CORP	LUK	10/19/15	1,522.49	12/15/15	1,242.86	-279.63
65.000	MICROSOFT CORP	MSFT	01/28/15	2,751.35	06/08/15	2,973.17	221.82
95.000	MICROSOFT CORP	MSFT	01/28/15	4,021.21	10/07/15	4,404.75	383.04
70.000	NATIONAL-OILWELL VARCO INC	NOV	10/30/14	4,989.68	09/02/15	2,864.05	-2,125.63
70.000	NATIONAL-OILWELL VARCO INC	NOV	02/09/15	3,677.44	09/02/15	2,864.05	-813.39
80.000	TERADATA CORP	TDC	12/15/14	3,344.44	08/12/15	2,429.36	-915.08
275.000	TRIMBLE NAVIGATION LTD	TRMB	03/13/15	6,998.48	09/15/15	4,696.94	-2,301.54
100.000	URBAN OUTFITTERS INC	URBN	11/24/14	3,308.75	03/10/15	4,284.17	975.37
130.000	URBAN OUTFITTERS INC	URBN	11/24/14	4,301.38	11/19/15	2,870.98	-1,430.40
110.000	URBAN OUTFITTERS INC	URBN	12/08/14	3,470.34	11/19/15	2,429.29	-1,041.05
25.000	URBAN OUTFITTERS INC	URBN	10/19/15	704.19	11/19/15	552.11	-152.08
75.000	VALMONT INDUSTRIES INC	VMI	10/02/14	10,001.09	09/30/15	7,107.96	-2,893.13
175.000	WESTERN UNION CO	WU	07/02/14	3,042.03	05/06/15	3,774.70	732.67
Short Term Subtotal							-8,851.55
QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
25.000	AETNA INC NEW	AET	03/26/13	1,265.75	01/28/15	2,339.29	1,073.54
30.000	AETNA INC NEW	AET	03/26/13	1,518.90	04/02/15	3,202.08	1,683.18
50.000	AETNA INC NEW	AET	03/26/13	2,531.50	07/06/15	5,836.25	3,304.75
370.000	ALCOA INC	AA	01/09/09	3,995.33	06/23/15	4,347.79	352.46
255.000	ALCOA INC	AA	01/13/09	2,453.74	06/23/15	2,996.45	542.71
10.000	ALLEGHANY CORP-DEL	Y	04/17/14	4,088.39	10/06/15	4,714.19	625.80
150.000	AMDOCS LIMITED	DOX	10/15/13	5,569.23	07/07/15	8,213.86	2,644.63
55.000	AMDOCS LIMITED	DOX	10/15/13	2,042.05	10/05/15	3,191.15	1,149.10



RBC Wealth Management

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



**MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number:
300-07484
Page 21 of 22

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NFT PROCEEDS	REALIZED GAIN/LOSS
Long Term							
30.000	BED BATH & BEYOND INC	BBBY	01/13/14	2,070.98	04/02/15	2,311.04	240.06
75.000	CONOCOPHILLIPS	COP	03/12/09	2,144.18	06/08/15	4,733.31	2,589.13
100.000	DEVON ENERGY CORPORATION NEW	DVN	02/27/13	5,391.90	01/27/15	6,147.69	755.79
70.000	IAC / INTERACTIVECORP	IACI	07/30/13	3,659.32	06/12/15	5,344.83	1,685.51
25.000	IAC / INTERACTIVECORP	IACI	07/30/13	1,306.90	07/07/15	1,979.21	672.31
25.000	IAC / INTERACTIVECORP	IACI	07/30/13	1,306.90	07/16/15	2,070.89	763.99
70.000	IAC / INTERACTIVECORP	IACI	10/30/13	3,644.19	07/16/15	5,798.49	2,154.30
15.000	IAC / INTERACTIVECORP	IACI	04/11/14	1,064.48	07/16/15	1,242.53	178.05
30.000	L-3 COMMUNICATIONS HOLDINGS INC	LLL	12/10/08	1,992.92	08/03/15	3,409.46	1,416.54
30.000	L-3 COMMUNICATIONS HOLDINGS INC	LLL	06/24/09	1,997.58	08/03/15	3,409.46	1,411.88
10.000	L-3 COMMUNICATIONS HOLDINGS INC	LLL	08/01/14	1,072.00	08/03/15	1,136.49	64.49
350.000	LEUCADIA NATIONAL CORP	LUK	10/21/14	8,023.68	12/15/15	5,800.02	-2,223.66
240.000	LEUCADIA NATIONAL CORP	LUK	10/28/14	5,594.04	12/15/15	3,977.16	-1,616.88
90.000	MCDONALDS CORP	MCD	03/20/14	8,714.59	10/26/15	10,224.89	1,510.30
35.000	MCKESSON CORP	MCK	03/11/09	1,248.00	05/22/15	8,439.74	7,191.74
45.000	NATIONAL-OILWELL VARCO INC	NOV	03/07/13	2,747.23	08/31/15	1,892.00	-855.23
40.000	NATIONAL-OILWELL VARCO INC	NOV	11/01/13	2,901.88	08/31/15	1,681.78	-1,220.10
30.000	NATIONAL-OILWELL VARCO INC	NOV	06/04/14	2,289.78	08/31/15	1,261.33	-1,028.45
10.000	NATIONAL-OILWELL VARCO INC	NOV	06/04/14	763.26	09/02/15	409.15	-354.11
90.000	PFIZER INC	PFE	07/17/14	2,804.29	10/05/15	2,982.72	178.43
75.000	PHILLIPS 66 COM	PSX	06/04/14	6,305.22	07/15/15	6,121.22	-184.00
120.000	PLUM CREEK TIMBER CO INC COM	PCL	11/19/13	5,227.72	01/27/15	5,295.72	68.00
40.000	SCHLUMBERGER LTD	SLB	01/16/09	1,575.67	08/31/15	3,072.79	1,497.12
90.000	SOUTHWEST AIRLINES CO	LUV	11/09/12	814.41	01/26/15	4,149.81	3,335.40
150.000	SOUTHWEST AIRLINES CO	LUV	11/09/12	1,357.35	05/22/15	5,528.91	4,171.56
75.000	TE CONNECTIVITY LTD	TEL	12/03/09	1,779.90	04/02/15	5,329.55	3,549.65
55.000	TERADATA CORP	TDC	03/06/14	2,617.26	08/12/15	1,670.19	-947.07
110.000	TERADATA CORP	TDC	06/24/14	4,715.69	08/12/15	3,340.37	-1,375.32
105.000	VIACOM INC CLASS B	VIAB	12/03/12	5,396.92	09/14/15	4,565.58	-831.34
50.000	VIACOM INC CLASS B	VIAB	12/24/12	2,663.45	09/14/15	2,174.09	-489.36

024362 01YDFD05 021563 E

AD ASTRA FOUNDATION INC
ATTN ALICE PIPPIN



ATTACHMENT 12

**MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number:
300-07484
Page 22 of 22

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
200,000	XCEL ENERGY INC	XEL	07/26/02	1,519.48	01/13/15	7,271.24	5,751.76
60,000	XCEL ENERGY INC	XEL	12/21/06	1,398.60	01/13/15	2,181.37	782.77
160,000	XCEL ENERGY INC	XEL	08/09/13	4,715.12	01/13/15	5,816.99	1,101.87
25,000	3M COMPANY	MMM	08/05/11	2,065.40	01/12/15	4,024.79	1,959.39
Long Term Subtotal							43,280.69
TOTAL REALIZED GAIN OR LOSS							34,429.14 (1)



RBC Wealth Management

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



**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number
300-07485
Page 13 of 15

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	51,807.75
Short-term	-4,817.16
Long-term	56,624.91

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
65,000	CORE LABORATORIES NV	CLB	10/22/14	9,257.39	05/22/15	8,061.15	-1,196.24
205,000	NATIONAL-OILWELL VARCO INC	NOV	02/11/15	10,737.20	12/15/15	7,116.28	-3,620.92
Short Term Subtotal							-4,817.16
QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
8,000	ALPHABET INC CLASS C CAPITAL STOCK	GOOG	01/26/12	2,264.49	12/15/15	5,955.57	3,691.08
60,000	APPLE INC	AAPL	10/22/08	836.08	05/22/15	7,964.31	7,128.23
250,000	COACH INC	COH	07/16/12	14,075.63	11/04/15	8,018.17	-6,057.46

024383 01YDFD05 021571

AD ASTRA FOUNDATION INC
ATTN ALICE S PIPPIN



**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

ATTACHMENT 12

Account number
300-07485
Page 14 of 15

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
260.000	COACH INC	COH	08/02/12	13,044.20	11/04/15	8,338.90	-4,705.30
10.000	COACH INC	COH	08/02/12	501.70	12/15/15	323.31	-178.39
635.000	COACH INC	COH	06/11/14	24,708.55	12/15/15	20,530.44	-4,178.11
40.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	08/17/11	1,249.07	01/22/15	2,243.15	994.08
95.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	05/08/12	2,867.21	01/22/15	5,327.49	2,460.28
190.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	05/08/12	5,734.42	01/30/15	10,363.83	4,629.41
25.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	05/08/12	754.53	05/22/15	1,623.72	869.19
50.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	04/22/13	1,672.18	05/22/15	3,247.44	1,575.26
60.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	04/22/13	2,006.61	08/12/15	4,064.93	2,058.32
20.000	CUMMINS INC	CMI	08/11/11	1,848.38	11/30/15	2,006.35	157.97
80.000	CUMMINS INC	CMI	06/11/12	7,630.25	11/30/15	8,025.42	395.17
70.000	CUMMINS INC	CMI	07/16/12	6,077.15	11/30/15	7,022.24	945.09
410.000	EMC CORP-MASS	EMC	04/10/13	9,558.29	09/09/15	9,946.95	388.66
350.000	EMC CORP-MASS	EMC	05/21/13	8,449.53	09/09/15	8,491.30	41.77
165.000	EMC CORP-MASS	EMC	10/25/13	3,930.20	09/09/15	4,003.04	72.84
40.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	07/26/10	1,717.28	01/22/15	3,397.24	1,679.96
60.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	09/08/10	2,647.83	01/22/15	5,095.85	2,448.02
75.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	09/08/10	3,309.79	05/22/15	6,799.03	3,489.24
10.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	09/08/10	441.31	12/15/15	868.61	427.30
35.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	09/12/11	1,543.47	12/15/15	3,040.12	1,496.65
0.087	GOOGLE INC CL C	38259P706	06/24/11	20.55	05/04/15	46.95	26.40
7.000	GOOGLE INC CL C	38259P706	06/24/11	1,637.19	08/12/15	4,620.40	2,983.21
3.000	GOOGLE INC CL C	38259P706	01/26/12	849.18	08/12/15	1,980.17	1,130.99
130.000	LKQ CORPORATION	LKQ	02/21/14	3,845.18	08/12/15	4,063.73	218.55
35.000	M & T BANK CORP	MTB	07/16/13	4,086.03	08/12/15	4,503.01	416.98



RBC Wealth Management

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



**CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2015 ANNUAL STATEMENT
DUPLICATE COPY**

Account number
300-07485
Page 15 of 15

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
35.000	M & T BANK CORP	MTB	07/16/13	4,086.03	12/15/15	4,348.31	262.28
35.000	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	03/03/14	2,882.91	05/22/15	3,429.23	546.32
155.000	NATIONAL-OILWELL VARCO INC	NOV	09/22/11	7,561.65	12/15/15	5,380.60	-2,181.05
115.000	NATIONAL-OILWELL VARCO INC	NOV	06/26/12	6,312.87	12/15/15	3,992.06	-2,320.81
290.000	NATIONAL-OILWELL VARCO INC	NOV	12/08/14	18,590.25	12/15/15	10,066.93	-8,523.32
60.000	PERRIGO COMPANY PLC	PRGO	12/19/13	9,320.38	05/22/15	11,908.94	2,588.56
20.000	PERRIGO COMPANY PLC	PRGO	12/19/13	3,106.79	06/09/15	3,780.77	673.98
1.000	PERRIGO COMPANY PLC	PRGO	12/19/13	155.34	06/09/15	189.04	33.70
3.000	PRICELINE GROUP INC (THE)	PCLN	10/12/12	1,771.93	12/15/15	3,976.84	2,204.91
45.000	SCHLUMBERGER LTD	SLB	09/22/11	2,722.71	05/22/15	4,151.23	1,428.52
200.000	STERICYCLE INC	SRCL	04/14/10	11,051.64	01/22/15	27,034.80	15,983.16
120.000	VARIAN MEDICAL SYSTEMS INC	VAR	04/11/08	5,730.15	02/09/15	11,070.98	5,340.83
25.000	VARIAN MEDICAL SYSTEMS INC	VAR	04/27/12	1,590.98	02/09/15	2,306.45	715.47
240.000	VARIAN MEDICAL SYSTEMS INC	VAR	04/27/12	15,273.46	10/28/15	18,429.84	3,156.38
55.000	VERISK ANALYTICS INC COM	VRSK	08/23/11	1,831.14	08/12/15	4,226.12	2,394.98
3.000	VISA INC CL A COMMON STOCK	V	07/29/10	214.57	01/22/15	773.59	559.02
12.000	VISA INC CL A COMMON STOCK	V	09/13/10	785.97	01/22/15	3,094.37	2,308.40
70.000	VISA INC CL A COMMON STOCK	V	09/13/10	1,146.21	05/22/15	4,884.69	3,738.48
50.000	VISA INC CL A COMMON STOCK	V	09/13/10	818.72	12/15/15	3,928.43	3,109.71
Long Term Subtotal							56,624.91
TOTAL REALIZED GAIN OR LOSS							51,807.75 (1)

Σ(1) = 3,697.13
+34,429.14
+51,807.75

Part IV, Line 2 89,934.02