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

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RDH Foundation		A Employer identification number 84-0894512
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 303-761-4548
	1900 East Girard Place		
	City or town, state, and ZIP code Englewood, CO 80113		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,808,607.68 (Part I, column (d) must be on cash basis)			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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			N/A	
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	32,361.97	31,317.51		Statement 1
	4 Dividends and interest from securities	48,130.03	42,161.58		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<16,561.87>			
	b Gross sales price for all assets on line 6a	583,331.01			
	7 Capital gain net income (from Part IV, line 2)		0.00		
	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)					
11 Other income	164.59	164.59		Statement 3	
12 Total. Add lines 1 through 11	64,094.72	73,643.68			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.00	0.00		0.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	900.00	0.00		0.00
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 5	63.40	0.00		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	10,197.64	0.00		0.00
	24 Total operating and administrative expenses. Add lines 13 through 23	11,161.04	0.00		0.00
	25 Contributions, gifts, grants paid	88,530.00			88,530.00
26 Total expenses and disbursements Add lines 24 and 25	99,691.04	0.00		88,530.00	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<35,596.32>				
b Net investment income (if negative, enter -0-)		73,643.68			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	147,330.54	167,369.14	167,369.14
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 7	609,887.82	662,659.11	533,984.18
	c Investments - corporate bonds Stmt 8	1,150,023.08	1,070,169.89	1,026,263.57
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	100,000.00	104,146.98	80,990.79
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶	3,862.00		
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,011,103.44	2,004,345.12	1,808,607.68
	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.00	0.00	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,011,103.44	2,004,345.12	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	0.00	0.00	
	30 Total net assets or fund balances	2,011,103.44	2,004,345.12	
	31 Total liabilities and net assets/fund balances	2,011,103.44	2,004,345.12	

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	2,011,103.44
2	Enter amount from Part I, line 27a	2	<35,596.32>
3	Other increases not included in line 2 (itemize) ▶ 2008 outstanding checks	3	32,700.00
4	Add lines 1, 2, and 3	4	2,008,207.12
5	Decreases not included in line 2 (itemize) ▶ Obsolete assets abandoned	5	3,862.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,004,345.12

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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 RBC - See attached schedule	P	Various	Various
b RBC - See attached schedule	P	Various	Various
c RBC - GNMA redemptions	P	Various	Various
d RBC - 1099 redemptions	P	Various	Various
e Capital Gains Dividends			

(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 548,403.54		549,214.76	<811.22>
b 31,081.68		50,512.45	<19,430.77>
c 165.67		165.67	0.00
d 3,670.49			3,670.49
e 9.63			9.63

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			<811.22>
b			<19,430.77>
c			0.00
d			3,670.49
e			9.63

2 Capital gain net income or (net capital loss)	2	<16,561.87>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2008	93,416.28	1,777,081.01	.052567
2007	92,246.00	1,940,875.88	.047528
2006	70,050.00	1,846,973.37	.037927
2005	110,300.00	1,848,519.95	.059669
2004	88,125.00	1,987,307.00	.044344
2 Total of line 1, column (d)			.242035
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			.048407
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			1,654,864.11
5 Multiply line 4 by line 3			80,107.01
6 Enter 1% of net investment income (1% of Part I, line 27b)			736.44
7 Add lines 5 and 6			80,843.45
8 Enter qualifying distributions from Part XII, line 4			88,530.00

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	736.44
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	0.00
3 Add lines 1 and 2		3	736.44
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	736.44
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,436.28	
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	1,436.28	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	699.84	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 699.84 Refunded ☒	11	0.00	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0.00 (2) On foundation managers. ☒ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.00		
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) ☒ CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>Ruth Horsley</u> Telephone no. ► <u>303-761-4548</u> Located at ► <u>1900 East Girard Place, #705, Englewood, CO</u> ZIP+4 ► <u>80113</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____, _____	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
Ruth Horsley	President			
1900 East Girard Place, #705				
Englewood, CO 80113	0.00	0.00	0.00	0.00
David Stabel	Vice-President			
1900 East Girard Place, #705				
Englewood, CO 80113	0.00	0.00	0.00	0.00
Paul Stabel	Vice-President			
1900 East Girard Place, #705				
Englewood, CO 80113	0.00	0.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	1,538,073.14
b	Average of monthly cash balances	1b	141,991.95
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,680,065.09
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	1,680,065.09
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,200.98
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,654,864.11
6	Minimum investment return. Enter 5% of line 5	6	82,743.21

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	82,743.21
2a	Tax on investment income for 2009 from Part VI, line 5	2a	736.44
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	736.44
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,006.77
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	82,006.77
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,006.77

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	88,530.00
b	Program-related investments - total from Part IX-B	1b	0.00
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	88,530.00
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	5	736.44
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,793.56

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				82,006.77
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			86,751.04	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 88,530.00				
a Applied to 2008, but not more than line 2a			86,751.04	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2009 distributable amount				1,778.96
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:	0.00			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				80,227.81
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached schedules	None			88,530.00
Total				88,530.00
b Approved for future payment None				
Total				0.00

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

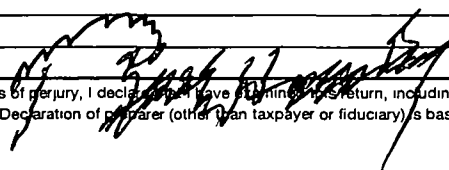
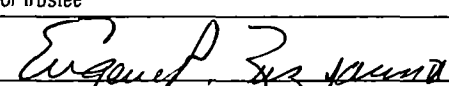
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here Paid Preparer's Use Only	Signature of officer or trustee 		Date 5-14-10	Title
	Preparer's signature 	Date 5-14-10	Check if self-employed ☒	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN		
Zuspann & Zuspann 1776 S. Jackson St. - Ste. 520 Denver, CO. 80210		Phone no. 303-759-4871		

Form 990-PF (2009)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Dain Rauscher	32,361.97
Total to Form 990-PF, Part I, line 3, Column A	32,361.97

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dain Rauscher	48,139.66	9.63	48,130.03
Total to Fm 990-PF, Part I, ln 4	48,139.66	9.63	48,130.03

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Misc	164.59	164.59	
Total to Form 990-PF, Part I, line 11	164.59	164.59	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	900.00	0.00		0.00
To Form 990-PF, Pg 1, ln 16b	900.00	0.00		0.00

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign taxes paid	63.40	0.00		0.00	
To Form 990-PF, Pg 1, ln 18	63.40	0.00		0.00	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office	1,632.27	0.00		0.00	
Telephone	795.20	0.00		0.00	
Meeting costs	6,096.12	0.00		0.00	
RBC - investment expenses	1,674.05	0.00		0.00	
To Form 990-PF, Pg 1, ln 23	10,197.64	0.00		0.00	

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value	Fair Market Value		
Corporate Stocks	662,659.11	533,984.18		
Total to Form 990-PF, Part II, line 10b	662,659.11	533,984.18		

Form 990-PF	Corporate Bonds		Statement	8
Description	Book Value	Fair Market Value		
Corporate Bonds	1,070,169.89	1,026,263.57		
Total to Form 990-PF, Part II, line 10c	1,070,169.89	1,026,263.57		

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
Mixed Assets & Mutual Funds	COST	104,146.98	80,990.79
Total to Form 990-PF, Part II, line 13		104,146.98	80,990.79

2008 Donations - \$93,000 Required

2009 Donations - \$86,755 Required

<u>Ruth Horsley</u>	<u>Donations</u>	
<u>PAUL, DAVID & AARON STABEL</u>	<u>2008</u>	<u>2009</u>
Adventist Community Services	1,000	1,000
American Cancer Society		500
American Center for Law & Justice	200	
AMERICAN WHITEWATER ASSN/A		2,500
Bonfils Blood Center	300	
Calimesa SDA Church	5,000	4,000
Cambodia Medical Mission (Hope of Jeremiah)	500	500
Children's Hospital/Cancer		2,000
CO Public Radio	120	120
Crystal Cathedral	1,000	1,000
Denver Dumb Friends League	1,000	1,000
Denver Rescue Mission	15,000	10,000
Denver Seminary (Dr. Grounds)	500	500
DESERT ADVENTIST ACADEMY/D	1,000	500
FCA Golf Ministry	500	500
FRIENDS OF YIMBO/A	2,700	5,315
Gateway Battered Women's Shelter	1,000	1,000
Hospice of Metro Denver	500	500
Limb Preservation Foundation	1,300	3,000
LOAVES & FISHES/A	800	
LOAVES & FISHES/MEALS ON WHEELS/P	1,500	1,000
Loma Linda Academy		5,000
LOMA LINDA PROTON ACCELERATOR/D	7,500	7,500
LOMA LINDA UNIVERSITY/D	5,000	395
VA Loma Linda Voluntary Svcs		500
Maasi Development Project	300	
NORTHWEST DANCE THEATER/P	2,000	4,000
Oakhurst SDA Church Doreas Society	500	
OREGON BALLET/P	1,000	2,000
OREGON FOOD BANK/P	1,000	1,000

<u>Ruth Horsley</u> <u>PAUL, DAVID & AARON STABEL</u>	<u>Donations</u> <u>2008</u>	<u>2009</u>
OREGON HUMANE SOCIETY/P	1,000	
OREGON PUBLIC BROADCASTING/P		500
Porter Hospice Care (RM Adventist Healthcare)	1,000	1,000
PORTLAND ADVENTIST COMMUNITY SVCS/P	2,000	
PORTLAND OPERA/P	2,500	2,500
PORTLAND RESCUE MISSION/P		1,000
PROVIDENCE CANCER CENTER/P		3,000
RAPHAEL HOUSE/P	2,000	1,000
Rocky Mtn ENT	500	
Rocky Mtn PBS	200	200
Safehouse of Denver	1,000	1,000
Salvation Army	14,000	14,000
SALVATION ARMY/P	2,000	
STAND UP FOR KIDS/P	1,500	
SUSAN G. KOMEN FOR THE CURE (Breast Cancer)/P	2,000	
Tennyson Center (Friends of Children)	6,000	6,000
TRILLIAM FAMILY SERVICES/P	1,500	
US MARINE SCHOLARSHIP DESERT CITIES, INC./D	1,500	
UC DAVIS MIND INSTITUTE/A	1,000	
Mile High United Way/Lights On After School	1,000	1,000
University of Colorado Cancer	1,000	1,000
Eye	1,000	1,000
Washington St Community Cntr	300	
TOTALS 12/31	\$94,220	\$88,530

A = Aaron	\$ 7,815
D = David	\$ 8,395
P = Paul	\$16,000
All others = Ruth	<u>\$56,320</u>
Total	\$88,530

RDH Addresses 2009

ACS Community LIFT
Adventist Community Center
5045 West 1st Avenue
Denver, CO 80219

American Cancer Society
2255 South Oneida Street
Denver, CO 80224

Calimesa SDA Church
391 Myrtlewood Drive
PO Box 647
Calimesa, CA 92320-0847

Christian Medical Ministry to Cambodia
1685 South Colorado Blvd, Unit S, Box 313
Denver, CO 80222-4035

Colorado Public Radio
2249 South Josephine Street
Denver, CO 80210-4805

Crystal Cathedral
PO Box 100
Garden Grove, CA 92842-0100

Denver Dumb Friends League
2080 South Quebec
Denver, CO 80231-3298

Denver Rescue Mission
PO Box 5206
Denver, CO 80217-9613

Denver Seminary
6399 South Santa Fe Drive
Littleton, CO 80120

Desert Adventist Academy
74-200 Country Club Drive
Palm Desert, CA 92260

FCA Golf Ministry
PO Box 664

Ponte Vedra Beach, FL 32004

Friends of Yimbo
34 Princeville
Sacramento, CA 95831

Gateway Battered Women's Shelter
PO Box 914
Aurora, CO 80040-0914

Hospice of Metro Denver
501 South Cherry Street, Suite 700
Denver, CO 80246

Limb Preservation Foundation
6401 Broadway, West Unit E
Denver, CO 80221-2880

Loaves & Fishes
PO Box 2161
Sacramento, CA 95812-2161

Loaves & Fishes/Meals on Wheels
1032 SW Main Street
Portland, OR 97219

Loma Linda Academy
10656 Anderson Street
Loma Linda, CA 92354-2199

Loma Linda University
The Centennial Complex Campaign
Office of Philanthropy
Magan Hall, Suite B
Loma Linda, CA 92350

Loma Linda University Proton Charity Invitation
Office of Philanthropy
24519 Redland Blvd., Suite A
PO Box 200
Loma Linda, CA 92354

Northwest Dance Theatre
19318 SW Mohave Court
Tualatin, OR 97062

Oregon Ballet Theatre
818 SE Sixth Avenue
Portland, OR 97214-2329

Oregon Food Bank
PO Box 55370
Portland, OR 97238-5370
Tax ID #93-0785786

Oregon Humane Society
PO Box 11364
Portland, OR 97211-0364
Tax ID #93-0386880

Porter Hospice Foundation
7995 East Prentice Avenue, Suite 204
Greenwood Village, CO 80111

Portland Adventist Community Services
11020 NE Halsey Street
Portland, OR 97220

Portland Opera
211 SE Caruthers Street
Portland, OR 97214
Tax ID #93-6034321

Raphael House
4110 SE Hawthorn Blvd. #503
Portland, OR 97214
Tax ID #93-071963

Rocky Mountain Public Broadcasting System
Dept 0560
Denver, CO 80263-0560

Safehouse of Denver, Inc.
1649 Downing Street
Denver, CO 80218

Salvation Army
1370 Pennsylvania Avenue
Denver, CO 80203

Salvation Army
1785 NE Sandy Blvd.

Portland, OR 97232
Tax ID #94-1156343

Susan G. Komen for the Cure (Breast Cancer)
5005 LBJ Freeway, Suite 250
Dallas, TX 75244

Tennyson Center (Friends of Children)
2950 Tennyson Street
Denver, CO 80212

Trillium Family Services
3415 SE Powell Boulevard
Portland, OR 97202

UC Davis M.I.N.D. Institute
2825 50th Street
Sacramento, CA 95817

Mile High United Way/Lights On After School
2505 18th Street
Denver, CO 80211

University of Colorado Foundation
PO Box 1140
Boulder, CO 80306-9934

US Marine Scholarship Desert Cities, Inc.
PO Box 3924
Palm Desert, CA 92261-3924
205 Camino Arroyo N.
Palm Desert, CA 92260
EIN 33-0921518



RBC Wealth Management

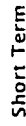
RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC



INVESTMENT ACCESS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

Account number
307-20273
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
2,250,000 000	G N M A PASS THRU POOL 461507X NAVY FEDERAL CREDIT UNION	36208UU88	01/16/09	206.75	02/17/09	196.07	-10.68
2,250,000 000	G N M A PASS THRU POOL 461507X NAVY FEDERAL CREDIT UNION	36208UU88	01/16/09	207.87	03/16/09	197.12	-10.75
2,250,000 000	G N M A PASS THRU POOL 461507X NAVY FEDERAL CREDIT UNION	36208UU88	01/16/09	209.00	04/15/09	198.20	-10.80
2,250,000 000	G N M A PASS THRU POOL 461507X NAVY FEDERAL CREDIT UNION	36208UU88	01/16/09	210.12	05/15/09	199.26	-10.86
2,250,000 000	G N M A PASS THRU POOL 461507X NAVY FEDERAL CREDIT UNION	36208UU88	01/16/09	211.26	06/15/09	200.34	-10.92
2,250,000 000	G N M A PASS THRU POOL 461507X NAVY FEDERAL CREDIT UNION	36208UU88	01/16/09	450.82	07/15/09	427.52	-23.30
2,250,000 000	G N M A PASS THRU POOL 461507X NAVY FEDERAL CREDIT UNION	36208UU88	01/16/09	214.86	08/17/09	203.76	-11.10
2,250,000 000	G N M A PASS THRU POOL 461507X NAVY FEDERAL CREDIT UNION	36208UU88	01/16/09	216.00	09/15/09	204.84	-11.16
2,250,000 000	G N M A PASS THRU POOL 461507X NAVY FEDERAL CREDIT UNION	36208UU88	01/16/09	217.19	10/15/09	205.97	-11.22
2,250,000 000	G N M A PASS THRU POOL 461507X NAVY FEDERAL CREDIT UNION	36208UU88	01/16/09	218.35	11/16/09	207.07	-11.28
2,250,000 000	G N M A PASS THRU POOL 461507X NAVY FEDERAL CREDIT UNION	36208UU88	01/16/09	219.56	12/15/09	208.22	-11.34
350,000 000	G N M A PASS THRU POOL 491103X NAVY FEDERAL CREDIT UNION	36210FRY4	09/04/08	146.30	01/15/09	141.97	-4.33
350,000 000	G N M A PASS THRU POOL 491103X NAVY FEDERAL CREDIT UNION	36210FRY4	09/04/08	168.80	02/17/09	163.80	-5.00
350,000 000	G N M A PASS THRU POOL 491103X NAVY FEDERAL CREDIT UNION	36210FRY4	09/04/08	165.22	03/16/09	160.33	-4.89
350,000 000	G N M A PASS THRU POOL 491103X NAVY FEDERAL CREDIT UNION	36210FRY4	09/04/08	1,282.87	04/15/09	1,244.90	-37.97
350,000 000	G N M A PASS THRU POOL 491103X NAVY FEDERAL CREDIT UNION	36210FRY4	09/04/08	147.95	05/15/09	143.57	-4.38
350,000 000	G N M A PASS THRU POOL 491103X NAVY FEDERAL CREDIT UNION	36210FRY4	09/04/08	169.17	06/15/09	164.16	-5.01
350,000 000	G N M A PASS THRU POOL 491103X NAVY FEDERAL CREDIT UNION	36210FRY4	09/04/08	1,046.63	07/15/09	1,015.65	-30.98
350,000 000	G N M A PASS THRU POOL 491103X NAVY FEDERAL CREDIT UNION	36210FRY4	09/04/08	887.77	08/17/09	861.49	-26.28
100,826 000	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE	36200RE40	02/05/09	127.90	03/16/09	123.04	-4.86
100,826 000	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE	36200RE40	02/05/09	130.63	04/15/09	125.67	-4.96



Short Term						
QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS
100,826 000	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE,	36200RE40	02/05/09	672.71	05/15/09	647.15
100,826 000	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE,	36200RE40	02/05/09	134.54	06/15/09	129.43
100,826 000	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE,	36200RE40	02/05/09	118.28	07/15/09	113.79
100,826 000	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE,	36200RE40	02/05/09	1,497.11	08/17/09	1,440.22
100,826 000	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE,	36200RE40	02/05/09	105.23	09/15/09	101.23
100,826 000	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE,	36200RE40	02/05/09	115.07	10/15/09	110.70
100,826 000	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE,	36200RE40	02/05/09	149.02	11/16/09	143.36
100,826 000	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE,	36200RE40	02/05/09	141.48	12/15/09	136.10
500,000 000	G N M A PASS THRU POOL 582409X	36201CAJ4	02/05/09	122.77	03/16/09	116.37
500,000 000	G N M A PASS THRU POOL 582409X	36201CAJ4	02/05/09	803.23	04/15/09	761.36
500,000 000	G N M A PASS THRU POOL 582409X	36201CAJ4	02/05/09	91.37	05/15/09	86.61
500,000 000	G N M A PASS THRU POOL 582409X	36201CAJ4	02/05/09	1,596.74	06/15/09	1,513.50
500,000 000	G N M A PASS THRU POOL 582409X	36201CAJ4	02/05/09	83.44	07/15/09	79.09
500,000 000	G N M A PASS THRU POOL 582409X	36201CAJ4	02/05/09	1,296.25	08/17/09	1,228.67
500,000 000	G N M A PASS THRU POOL 582409X	36201CAJ4	02/05/09	92.90	09/15/09	88.06
500,000 000	G N M A PASS THRU POOL 582409X	36201CAJ4	02/05/09	2,666.99	10/15/09	2,527.95
500,000 000	G N M A PASS THRU POOL 582409X	36201CAJ4	02/05/09	977.90	11/16/09	926.92
500,000 000	G N M A PASS THRU POOL 582409X	36201CAJ4	02/05/09	1,301.24	12/15/09	1,233.40
100,000 000	GREENBANK GREENEVILLE TENN	39356QCVO	07/11/08	100,000.00	01/20/09	100,000.00
100,000 000	GULF ST CMNTY BK CARRABELLE	402529AG6	11/06/08	100,000 00	06/12/09	100,000 00
100,000 000	LEHMAN COML BK UTAH	52520KXAO	10/16/08	99,784 00	08/06/09	100,000.00
1,000 000	MERRILL LYNCH CAPITAL TRST III PFD 7.375% MATURITY 9/15/62	MERPRP	08/18/09	20,734 20	09/22/09	21,091.15
100,000 000	NEW YORK CMNTY BK WESTBURY NEW	649447NPD	07/11/08	100,000 00	01/16/09	100,000.00
Short Term Subtotal						
						-811.22



RBC Wealth Management

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



INVESTMENT ACCESS ACCOUNT STATEMENT 2009 ANNUAL STATEMENT

Account number
307-20273
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100,000 000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	20.04	01/26/09	20.14	0.10
100,000 000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	18.85	02/25/09	18.94	0.09
100,000 000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	25.63	03/25/09	25.76	0.13
100,000 000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	22.13	04/27/09	22.24	0.11
100,000 000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	81.93	05/26/09	82.34	0.41
100,000,000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	19.39	06/25/09	19.49	0.10
100,000,000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	19.59	07/27/09	19.69	0.10
100,000 000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	20.42	08/25/09	20.52	0.10
100,000 000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	25.31	09/25/09	25.44	0.13
100,000 000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	87.60	10/26/09	88.04	0.44
100,000 000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	31.63	11/25/09	31.79	0.16
100,000,000	FANNIE MAE REMIC TRUST 1991-29 CMO/SERIES 1991-29 29-H-FIXED	31358GEB9	06/28/94	27.43	12/28/09	27.57	0.14
25,000 000	G N M A PASS THRU POOL 001475M	362028T88	05/17/94	3.00	02/20/09	3.20	0.20
25,000 000	G N M A PASS THRU POOL 001475M	362028T88	05/17/94	2.64	03/20/09	2.82	0.18
25,000 000	G N M A PASS THRU POOL 001475M	362028T88	05/17/94	2.77	04/20/09	2.95	0.18
25,000 000	G N M A PASS THRU POOL 001475M	362028T88	05/17/94	3.05	05/20/09	3.25	0.20
25,000 000	G N M A PASS THRU POOL 001475M	362028T88	05/17/94	3.23	07/20/09	3.45	0.22
25,000 000	G N M A PASS THRU POOL 001475M	362028T88	05/17/94	28.18	08/20/09	30.06	1.88
25,000,000	G N M A PASS THRU POOL 001475M	362028T88	05/17/94	13.52	09/21/09	14.42	0.90
25,000 000	G N M A PASS THRU POOL 001475M	362028T88	05/17/94	8.10	10/20/09	8.64	0.54
25,000 000	G N M A PASS THRU POOL 001475M	362028T88	05/17/94	2.61	11/20/09	2.78	0.17
25,000 000	G N M A PASS THRU POOL 001475M	362028T88	05/17/94	16.05	12/21/09	17.12	1.07

RDH FOUNDATION
C/O RUTH HORSLEY

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
2,050,000.000	G N M A PASS THRU POOL 002153M	36202CMA8	11/17/08	929.35	11/20/09	876.74	-52.61
2,050,000.000	G N M A PASS THRU POOL 002153M	36202CMA8	11/17/08	427.28	12/21/09	403.09	-24.19
25,000.000	G N M A PASS THRU POOL 002284M	36202CRD7	01/29/01	1.11	02/20/09	1.07	-0.04
25,000.000	G N M A PASS THRU POOL 002284M	36202CRD7	01/29/01	1.10	03/20/09	1.06	-0.04
25,000.000	G N M A PASS THRU POOL 002284M	36202CRD7	01/29/01	7.66	04/20/09	7.37	-0.29
25,000.000	G N M A PASS THRU POOL 002284M	36202CRD7	01/29/01	1.05	05/20/09	1.01	-0.04
25,000.000	G N M A PASS THRU POOL 002284M	36202CRD7	01/29/01	1.11	07/20/09	1.07	-0.04
25,000.000	G N M A PASS THRU POOL 002284M	36202CRD7	01/29/01	1.15	08/20/09	1.11	-0.04
25,000.000	G N M A PASS THRU POOL 002284M	36202CRD7	01/29/01	1.11	09/21/09	1.07	-0.04
25,000.000	G N M A PASS THRU POOL 002284M	36202CRD7	01/29/01	23.62	10/20/09	22.71	-0.91
25,000.000	G N M A PASS THRU POOL 002284M	36202CRD7	01/29/01	1.08	11/20/09	1.04	-0.04
25,000.000	G N M A PASS THRU POOL 002284M	36202CRD7	01/29/01	4.82	12/21/09	4.63	-0.19
1,000,000.000	G N M A PASS THRU POOL 002548M	36202CZM8	09/04/08	538.62	09/21/09	505.75	-32.87
1,000,000.000	G N M A PASS THRU POOL 002548M	36202CZM8	09/04/08	538.75	10/20/09	505.87	-32.88
1,000,000.000	G N M A PASS THRU POOL 002548M	36202CZM8	09/04/08	527.49	11/20/09	495.30	-32.19
1,000,000.000	G N M A PASS THRU POOL 002548M	36202CZM8	09/04/08	587.38	12/21/09	551.53	-35.85
1,100,000.000	G N M A PASS THRU POOL 002615M	36202C3Y7	09/27/04	607.13	02/20/09	570.08	-37.05
1,100,000.000	G N M A PASS THRU POOL 002615M	36202C3Y7	09/27/04	633.24	03/20/09	594.59	-38.65
1,100,000.000	G N M A PASS THRU POOL 002615M	36202C3Y7	09/27/04	619.50	04/20/09	581.69	-37.81
1,100,000.000	G N M A PASS THRU POOL 002615M	36202C3Y7	09/27/04	550.57	05/20/09	516.97	-33.60
1,100,000.000	G N M A PASS THRU POOL 002615M	36202C3Y7	09/27/04	494.37	07/20/09	464.20	-30.17
1,100,000.000	G N M A PASS THRU POOL 002615M	36202C3Y7	09/27/04	695.81	08/20/09	653.35	-42.46
1,100,000.000	G N M A PASS THRU POOL 002615M	36202C3Y7	09/27/04	587.16	09/21/09	551.32	-35.84
1,100,000.000	G N M A PASS THRU POOL 002615M	36202C3Y7	09/27/04	431.66	10/20/09	405.32	-26.34
1,100,000.000	G N M A PASS THRU POOL 002615M	36202C3Y7	09/27/04	693.91	11/20/09	651.56	-42.35
1,100,000.000	G N M A PASS THRU POOL 002615M	36202C3Y7	09/27/04	531.13	12/21/09	498.72	-32.41
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	12.75	01/15/09	12.03	-0.72
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	12.84	02/17/09	12.11	-0.73
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	12.92	03/16/09	12.19	-0.73



RBC Wealth Management

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Long Term							
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	13.01	04/15/09	12.27	-0.74
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	13.09	05/15/09	12.35	-0.74
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	14.66	06/15/09	13.83	-0.83
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	13.27	07/15/09	12.52	-0.75
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	16.33	08/17/09	15.41	-0.92
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	14.96	09/15/09	14.11	-0.85
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	13.57	10/15/09	12.80	-0.77
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	16.63	11/16/09	15.69	-0.94
30,000.000	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI	362175X48	10/12/04	13.77	12/15/09	12.99	-0.78
197,325.000	G N M A PASS THRU POOL 204042X STANDARD MORTGAGE CORPORATI	36217U572	07/14/94	10.70	01/15/09	10.70	0.00
197,325.000	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO	36217U572	07/14/94	10.78	02/17/09	10.78	0.00
197,325.000	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO	36217U572	07/14/94	10.85	03/16/09	10.85	0.00
197,325.000	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO	36217U572	07/14/94	10.93	04/15/09	10.93	0.00
197,325.000	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO	36217U572	07/14/94	11.01	05/15/09	11.01	0.00
197,325.000	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO	36217U572	07/14/94	11.09	06/15/09	11.09	0.00
197,325.000	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO	36217U572	07/14/94	11.16	07/15/09	11.16	0.00
197,325.000	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO	36217U572	07/14/94	11.24	08/17/09	11.24	0.00
197,325.000	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO	36217U572	07/14/94	11.32	09/15/09	11.32	0.00

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197,325.000	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO	36217U572	07/14/94	11.40	10/15/09	11.40	0.00
197,325.000	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO	36217U572	07/14/94	11.48	11/16/09	11.48	0.00
197,325.000	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO	36217U572	07/14/94	11.57	12/15/09	11.57	0.00
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	7.65	01/15/09	7.29	-0.36
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	1.90	02/17/09	1.81	-0.09
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	1.92	03/16/09	1.83	-0.09
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	0.44	04/15/09	0.42	-0.02
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	1.94	05/15/09	1.85	-0.09
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	1.95	06/15/09	1.86	-0.09
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	1.97	07/15/09	1.88	-0.09
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	2.00	08/17/09	1.90	-0.10
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	2.01	09/15/09	1.91	-0.10
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	2.03	10/15/09	1.93	-0.10
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	2.05	11/16/09	1.95	-0.10
50,000.000	G N M A PASS THRU POOL 260720X	36219V5H6	09/26/94	2.06	12/15/09	1.96	-0.10
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	7.18	01/15/09	7.18	0.00
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	7.30	02/17/09	7.30	0.00
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	7.90	03/16/09	7.90	0.00
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	8.65	04/15/09	8.65	0.00
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	9.40	05/15/09	9.40	0.00
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	11.09	06/15/09	11.09	0.00
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	7.60	07/15/09	7.60	0.00
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	10.37	08/17/09	10.37	0.00



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Long Term							
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	7.72	09/15/09	7.72	0.00
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	7.78	10/15/09	7.78	0.00
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	7.95	11/16/09	7.95	0.00
143,959.000	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK	36223V4E3	05/09/94	7.77	12/15/09	7.77	0.00
350,000.000	G N M A PASS THRU POOL 491103X REPUBLIC NATIONAL BANK	36210FRY4	09/04/08	135.58	09/15/09	131.57	-4.01
350,000.000	G N M A PASS THRU POOL 491103X REPUBLIC NATIONAL BANK	36210FRY4	09/04/08	222.31	10/15/09	215.73	-6.58
350,000.000	G N M A PASS THRU POOL 491103X REPUBLIC NATIONAL BANK	36210FRY4	09/04/08	144.40	11/16/09	140.13	-4.27
350,000.000	G N M A PASS THRU POOL 491103X REPUBLIC NATIONAL BANK	36210FRY4	09/04/08	776.79	12/15/09	753.80	-22.99
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	201.32	01/15/09	193.02	-8.30
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	359.57	02/17/09	344.75	-14.82
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	198.60	03/16/09	190.41	-8.19
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	285.72	04/15/09	273.94	-11.78
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	130.96	05/15/09	125.56	-5.40
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	119.41	06/15/09	114.48	-4.93
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	62.86	07/15/09	60.27	-2.59
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	60.05	08/17/09	57.58	-2.47
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	54.54	09/15/09	52.30	-2.24
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	49.92	10/15/09	47.86	-2.06
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	53.01	11/16/09	50.83	-2.18
1,020,000.000	G N M A PASS THRU POOL 780217X REPUBLIC NATIONAL BANK	36225AG20	04/07/05	50.53	12/15/09	48.45	-2.08
140,000.000	G N M A PASS THRU POOL 780458X REPUBLIC NATIONAL BANK	36225AQK9	02/22/05	171.80	01/15/09	163.74	-8.06
140,000.000	G N M A PASS THRU POOL 780458X REPUBLIC NATIONAL BANK	36225AQK9	02/22/05	166.30	02/17/09	158.49	-7.81
140,000.000	G N M A PASS THRU POOL 780458X REPUBLIC NATIONAL BANK	36225AQK9	02/22/05	192.08	03/16/09	183.06	-9.02
140,000.000	G N M A PASS THRU POOL 780458X REPUBLIC NATIONAL BANK	36225AQK9	02/22/05	138.62	04/15/09	132.11	-6.51
140,000.000	G N M A PASS THRU POOL 780458X REPUBLIC NATIONAL BANK	36225AQK9	02/22/05	109.10	05/15/09	103.98	-5.12
140,000.000	G N M A PASS THRU POOL 780458X REPUBLIC NATIONAL BANK	36225AQK9	02/22/05	135.63	06/15/09	129.26	-6.37
140,000.000	G N M A PASS THRU POOL 780458X REPUBLIC NATIONAL BANK	36225AQK9	02/22/05	119.92	07/15/09	114.29	-5.63
140,000.000	G N M A PASS THRU POOL 780458X REPUBLIC NATIONAL BANK	36225AQK9	02/22/05	137.08	08/17/09	130.65	-6.43

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Long Term							
140,000.000	G N M A PASS THRU POOL 780458X	36225AQK9	02/22/05	145.24	09/15/09	138.42	-6.82
140,000.000	G N M A PASS THRU POOL 780458X	36225AQK9	02/22/05	120.40	10/15/09	114.75	-5.65
140,000.000	G N M A PASS THRU POOL 780458X	36225AQK9	02/22/05	125.24	11/16/09	119.36	-5.88
140,000.000	G N M A PASS THRU POOL 780458X	36225AQK9	02/22/05	118.61	12/15/09	113.04	-5.57
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	71.98	01/15/09	66.57	-5.41
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	104.78	02/17/09	96.91	-7.87
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	233.33	03/16/09	215.80	-17.53
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	150.42	04/15/09	139.12	-11.30
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	161.49	05/15/09	149.35	-12.14
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	143.17	06/15/09	132.41	-10.76
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	146.39	07/15/09	135.39	-11.00
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	218.43	08/17/09	202.02	-16.41
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	155.26	09/15/09	143.59	-11.67
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	82.85	10/15/09	76.62	-6.23
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	73.96	11/16/09	68.40	-5.56
205,000.000	G N M A PASS THRU POOL 780576X	36225AT91	09/27/04	80.48	12/15/09	74.43	-6.05
117,000.000	G N M A PASS THRU POOL#003011M	36202DKY6	01/29/01	20.95	02/20/09	20.12	-0.83
117,000.000	G N M A PASS THRU POOL#003011M	36202DKY6	01/29/01	2.82	03/20/09	2.71	-0.11
117,000.000	G N M A PASS THRU POOL#003011M	36202DKY6	01/29/01	25.51	04/20/09	24.50	-1.01
117,000.000	G N M A PASS THRU POOL#003011M	36202DKY6	01/29/01	21.31	05/20/09	20.47	-0.84
117,000.000	G N M A PASS THRU POOL#003011M	36202DKY6	01/29/01	29.66	07/20/09	28.49	-1.17
117,000.000	G N M A PASS THRU POOL#003011M	36202DKY6	01/29/01	17.87	08/20/09	17.16	-0.71
117,000.000	G N M A PASS THRU POOL#003011M	36202DKY6	01/29/01	25.11	09/21/09	24.12	-0.99
117,000.000	G N M A PASS THRU POOL#003011M	36202DKY6	01/29/01	31.61	10/20/09	30.36	-1.25
117,000.000	G N M A PASS THRU POOL#003011M	36202DKY6	01/29/01	38.18	11/20/09	36.67	-1.51
117,000.000	G N M A PASS THRU POOL#003011M	36202DKY6	01/29/01	22.99	12/21/09	22.08	-0.91
75,000.000	G N M A PASS THRU POOL#003026M	36202DLF6	01/29/01	31.03	02/20/09	30.16	-0.87
75,000.000	G N M A PASS THRU POOL#003026M	36202DLF6	01/29/01	18.05	03/20/09	17.55	-0.50
75,000.000	G N M A PASS THRU POOL#003026M	36202DLF6	01/29/01	23.03	04/20/09	22.39	-0.64
75,000.000	G N M A PASS THRU POOL#003026M	36202DLF6	01/29/01	29.93	05/20/09	29.09	-0.84
75,000.000	G N M A PASS THRU POOL#003026M	36202DLF6	01/29/01	39.69	07/20/09	38.58	-1.11



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Long Term							
75,000 000	G N M A PASS THRU POOL#003026M	36202DLF6	01/29/01	31.14	08/20/09	30.27	-0.87
75,000 000	G N M A PASS THRU POOL#003026M	36202DLF6	01/29/01	30.05	09/21/09	29.21	-0.84
75,000 000	G N M A PASS THRU POOL#003026M	36202DLF6	01/29/01	13.83	10/20/09	13.44	-0.39
75,000 000	G N M A PASS THRU POOL#003026M	36202DLF6	01/29/01	22.19	11/20/09	21.57	-0.62
75,000 000	G N M A PASS THRU POOL#003026M	36202DLF6	01/29/01	28.87	12/21/09	28.06	-0.81
0.845	MERCK & CO INC NEW	MRK	03/10/99	47.92	11/06/09	27.56	-20.36
1,000.000	ROYAL BK SCOTLAND GROUP PLC ADR REPGTG 7.25% SER T PFD SHS	RBSPT	09/20/07	25,000.00	10/28/09	11,211.68	-13,788.32
148 155	SCHERING PLOUGH CORP	806605101	03/10/99	8,402.36	11/05/09	3,675.00	-4,727.36
Long Term Subtotal							-19,430.77
TOTAL REALIZED GAIN OR LOSS							-20,241.99

DUPLICATE STATEMENTS

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

PAUL STABEL
8900 S W SWEET DRIVE
827
TUALATIN OR 97062-7492

RDH FOUNDATION
C/O RUTH D HORSLEY
1900 E GIRARD PLACE 705
ENGLEWOOD CO 80113-3112

RDH FOUNDATION
C/O RUTH HORSLEY

Account number .
307-20273
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SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-20,241.99
Short-term	-811.22
Long-term	-19,430.77

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
100,000,000	FIRST FED BK CALIF F58 SANTA	320217PP1	11/06/08	100,000.00	11/04/09	100,000.00	0.00
2,050,000,000	G N M A PASS THRU POOL 002153M	36202CMA8	11/17/08	170.84	02/20/09	161.17	-9.67
2,050,000,000	G N M A PASS THRU POOL 002153M	36202CMA8	11/17/08	969.66	03/20/09	914.77	-54.89
2,050,000,000	G N M A PASS THRU POOL 002153M	36202CMA8	11/17/08	1,100.39	04/20/09	1,038.10	-62.29
2,050,000,000	G N M A PASS THRU POOL 002153M	36202CMA8	11/17/08	457.87	05/20/09	431.96	-25.91
2,050,000,000	G N M A PASS THRU POOL 002153M	36202CMA8	11/17/08	649.44	07/20/09	612.68	-36.76
2,050,000,000	G N M A PASS THRU POOL 002153M	36202CMA8	11/17/08	689.93	08/20/09	650.88	-39.05
2,050,000,000	G N M A PASS THRU POOL 002153M	36202CMA8	11/17/08	864.64	09/21/09	815.70	-48.94
2,050,000,000	G N M A PASS THRU POOL 002153M	36202CMA8	11/17/08	293.77	10/20/09	277.14	-16.63
1,000,000,000	G N M A PASS THRU POOL 002548M	36202CZM8	09/04/08	264.00	02/20/09	247.89	-16.11
1,000,000,000	G N M A PASS THRU POOL 002548M	36202CZM8	09/04/08	587.61	03/20/09	551.75	-35.86
1,000,000,000	G N M A PASS THRU POOL 002548M	36202CZM8	09/04/08	383.37	04/20/09	359.97	-23.40
1,000,000,000	G N M A PASS THRU POOL 002548M	36202CZM8	09/04/08	239.71	05/20/09	225.08	-14.63
1,000,000,000	G N M A PASS THRU POOL 002548M	36202CZM8	09/04/08	454.52	07/20/09	426.78	-27.74
1,000,000,000	G N M A PASS THRU POOL 002548M	36202CZM8	09/04/08	343.08	08/20/09	322.14	-20.94
50,000,000	G N M A PASS THRU POOL 003402M	36202DX71	04/23/09	291.43	05/20/09	278.48	-12.95
50,000,000	G N M A PASS THRU POOL 003402M	36202DX71	04/23/09	403.45	07/20/09	385.52	-17.93
50,000,000	G N M A PASS THRU POOL 003402M	36202DX71	04/23/09	313.37	08/20/09	299.45	-13.92
50,000,000	G N M A PASS THRU POOL 003402M	36202DX71	04/23/09	323.94	09/21/09	309.55	-14.39
50,000,000	G N M A PASS THRU POOL 003402M	36202DX71	04/23/09	255.52	10/20/09	244.17	-11.35
50,000,000	G N M A PASS THRU POOL 003402M	36202DX71	04/23/09	354.41	11/20/09	338.66	-15.75
50,000,000	G N M A PASS THRU POOL 003402M	36202DX71	04/23/09	464.32	12/21/09	443.69	-20.63