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Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

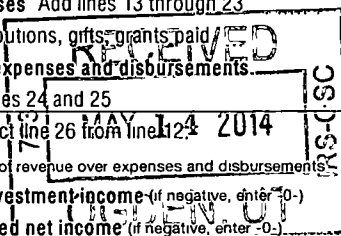
Name of foundation RDH Foundation c/o David Stabel		A Employer identification number 84-0894512
Number and street (or P.O. box number if mail is not delivered to street address) 24 Merrill Drive	Room/suite	B Telephone number 760-409-3564
City or town, state or province, country, and ZIP or foreign postal code Palm Desert, CA 92260-0614		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,102,013.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		10,609.	10,609.		Statement 1
4 Dividends and interest from securities		46,480.	46,480.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,355.			
b Gross sales price for all assets on line 6a 270,909.					
7 Capital gain net income (from Part IV, line 2)			27,355.		
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		34.	34.		Statement 3
12 Total. Add lines 1 through 11		84,478.	84,478.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 4		750.	0.		0.
c Other professional fees Stmt 5		3,011.	0.		0.
17 Interest					
18 Taxes Stmt 6		1,794.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		4,317.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,872.	0.		0.
25 Contributions, gifts, grants paid		103,800.			103,800.
26 Total expenses and disbursements. Add lines 24 and 25		113,672.	0.		103,800.
27 Subtract line 26 from line 12		<29,194.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			84,478.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 19 2014

Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		96,892.	24,165.	24,165.
	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 8		862,264.	868,302.	1,095,775.
	c	Investments - corporate bonds Stmt 9		780,440.	859,233.	839,271.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 10		172,237.	130,975.	142,802.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,911,833.	1,882,675.	2,102,013.	
Liabilities	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				
	22	Other liabilities (describe ▶)		186.	0.	
23	Total liabilities (add lines 17 through 22)		186.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,911,647.	1,882,675.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		1,911,647.	1,882,675.		
31	Total liabilities and net assets/fund balances		1,911,833.	1,882,675.		

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	1,911,647.
2	Enter amount from Part I, line 27a	2	<29,194.>
3	Other increases not included in line 2 (itemize) ▶ Adj for diff between tax and books	3	222.
4	Add lines 1, 2, and 3	4	1,882,675.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,882,675.

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 Sale of securities - see attached schedule		P		
b Sale of securities - see attached schedule		P		
c Capital Gains Dividends				
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 127,324.		130,293.	<2,969.>
b 118,634.		113,261.	5,373.
c 24,951.			24,951.
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			<2,969.>
b			5,373.
c			24,951.
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	27,355.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	93,490.	2,094,489.	.044636
2011	89,863.	1,886,159.	.047643
2010	80,460.	1,833,790.	.043876
2009	87,794.	1,654,864.	.053052
2008	93,416.	1,777,081.	.052567

2 Total of line 1, column (d)	2	.241774
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	.048355
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,994,309.
5 Multiply line 4 by line 3	5	96,435.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	845.
7 Add lines 5 and 6	7	97,280.
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	103,800.

RDH Foundation

Form 990-PF (2013)

c/o David Stabel

84-0894512

Page 4

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	845.
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.
3 Add lines 1 and 2		3	845.
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	845.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,200.		
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	1,200.
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	355.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 355. Refunded ☐		11	0.

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 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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 2013 or the taxable year beginning in 2013 (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

N/A

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>David Stabel</u> Telephone no. ► <u>760-409-3564</u> Located at ► <u>24 Merrill Drive, Palm Desert, CA</u> ZIP+4 ► <u>92260-0614</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	
16	At any time during calendar year 2013, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013.)	N/A	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 2013?		4b	X

Form 990-PF (2013)

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

5b

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
See Statement 11		0.	0.	0.

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

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]**Total number of others receiving over \$50,000 for professional services**

Part IX-A	Summary of Direct Charitable Activities
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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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3Form **990-PF** (2013)

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	1,935,922.
b	Average of monthly cash balances	1b	88,757.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,024,679.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,024,679.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,370.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,994,309.
6	Minimum investment return. Enter 5% of line 5	6	99,715.

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	99,715.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	845.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	845.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,870.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,870.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,870.

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	103,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	103,800.
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	845.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,955.

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.

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				98,870.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			103,449.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 103,800.				
a Applied to 2012, but not more than line 2a			103,449.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				351.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				98,519.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- 2013.03040 RDH Foundation c/o David St 761 1 1

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 24 Merrill Drive Palm Desert, CA 92260-0614	None	Charities	Various	103,800.
Total			3a	103,800.
b Approved for future payment				
None				
Total			3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	10,609.	
4 Dividends and interest from securities			14	46,480.	
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			14	34.	
8 Gain or (loss) from sales of assets other than inventory			18	27,355.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		84,478.	0.
13 Total. Add line 12, columns (b), (d), and (e)				84,478.	84,478.

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

[illegible]

Part XVII

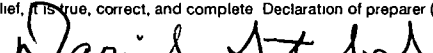
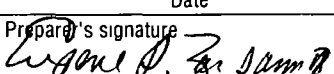
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee		15/9/2014 Date		
Paid Preparer Use Only	Print/Type preparer's name Zuspann & Zuspann, P.A.		Preparer's signature 		Check ☒ if self-employed PTIN P00399133
	Firm's name ▶ Zuspann & Zuspann				Firm's EIN ▶ 84-0982784
	Firm's address ▶ 1776 S. Jackson St. Ste 520 Denver, CO 80210				Phone no. 303-759-4871

Form 990-PF (2013)

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
RBC Advisors account	37.	37.	
RBC OID	3,489.	3,489.	
RBC Wealth Management	7,083.	7,083.	
Total to Part I, line 3	10,609.	10,609.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
RBC Advisors account	6,560.	929.	5,631.	5,631.	
RBC exempt dividends	751.	0.	751.	751.	
RBC Wealth Management	64,120.	24,022.	40,098.	40,098.	
To Part I, line 4	71,431.	24,951.	46,480.	46,480.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Misc reimbursement	34.	34.	
Total to Form 990-PF, Part I, line 11	34.	34.	

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Tax preparation	750.	0.			0.
To Form 990-PF, Pg 1, ln 16b	750.	0.			0.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Brokerage fees	3,011.	0.			0.
To Form 990-PF, Pg 1, ln 16c	3,011.	0.			0.

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign taxes paid	101.	0.			0.
Excise tax	1,693.	0.			0.
To Form 990-PF, Pg 1, ln 18	1,794.	0.			0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office	333.	0.			0.
Meeting costs	3,984.	0.			0.
To Form 990-PF, Pg 1, ln 23	4,317.	0.			0.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Corporate Stocks	868,302.	1,095,775.
Total to Form 990-PF, Part II, line 10b	868,302.	1,095,775.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
Corporate Bonds	859,233.	839,271.
Total to Form 990-PF, Part II, line 10c	859,233.	839,271.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
Mixed Assets & Mutual Funds	COST	130,975.	142,802.
Total to Form 990-PF, Part II, line 13		130,975.	142,802.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 11
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account	Expense Account
David Stabel 24 Merrill Drive Palm Desert, CA 92260-0614	President, Director 0.00	0.	0.	0.
Paul Stabel 15793 S W 81st Ave Tigard, OR 97224	Vice-President, Director 0.00	0.	0.	0.
Tiffany Craft 21 Oakfield Irvine, CA 92620	Treasurer, Director 0.00	0.	0.	0.
Aaron Stabel 12864 Zurich Pl. #1 Truckee, CA 96161	Director 0.00	0.	0.	0.
Sheila Stabel 24 Merrill Drive palm Desert, CA 92260-0614	Secretary, Director 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

DESCRIPTION	AMOUNT	ADDRESS	Tax ID #
Alumni Association, School of Medicine, Loma Linda University	\$ 5,000.00	11245 Anderson Street, Suite 200, Loma Linda, CA 92354	
Alumni Association, School of Medicine, Loma Linda University Medical Mission Work	\$ 2,000.00	11245 Anderson Street, Suite 200, Loma Linda, CA 92354	
American Whitewater	\$ 3,500.00	P.O. Box 1540, Cullowhee, NC, 28273	
Campion Academy	\$ 1,000.00	300 42nd Street, Loveland CO 80537	
Campus Ministries of Grace Christian Church	\$ 6,800.00	P.O. Box 1008, Fort Collins, CO 80522	
Chico Oaks Adventist School	\$ 3,000.00	1859 Hooker Avenue, Chico CA 95926	
Denver Dumb Friends League	\$ 1,500.00	2080 S. Quebec St., Denver, CO 80231	
Denver Rescue Mission	\$ 23,000.00	P.O. Box 5206, Denver, CO 80217	
Desert Adventist Academy	\$ 1,000.00	74-200 Country Club Drive, Palm Desert, CA 92260	
Friends of Yimbo	\$ 3,500.00	34 Princeville, Sacramento, CA 95831	
Limp Preservation Foundation	\$ 1,500.00	1601 East 9th Avenue Denver, CO 80218	
Loma Linda Academy	\$ 3,000.00		
Loma Linda University, Proton Research Therapy	\$ 1,000.00	Office of Philanthropy, P.O.Box 2000, 11175 Mountain View Plaza, Suite A Loma Linda, CA 92354	
Pepperdine University, Graziadio School of Business and Management	\$ 1,000.00	3100 Center Drive, Los Angeles, CA 90045	
Portland Rescue Mission	\$ 3,000.00	1111 Burnside, Portland OR 97208	93-0429004
Raphael House	\$ 3,000.00	4110 SE Hawthorne Blvd., # 503, Portland OR 97214	
Safehouse of Denver	\$ 2,500.00	1649 Downing Street, Denver CO 802118-1528	
Tahoe Truckee Community Foundation	\$ 1,000.00	11899 Frond Road, Truckee, CA 96161	
Tennyson Center for Children	\$ 6,000.00	2950 Tennyson St Denver, CO 80212-3029	
The Childrens Hospital, Colorado Foundation	\$ 3,000.00	Anschultz Medical Campus, 13123 E. 16th Ave, Box 045 Aurora CO 80045	
The Salvation Army Cascade Division, Portland	\$ 3,000.00	8495 SE Monterey Avenue, Happy Valley OR 97086	
The Salvation Army of Denver	\$ 20,000.00	P.O. Box 2369, Denver, CO 80201-2369	
Trillium Family Services Foundation Inc.	\$ 3,000.00	3415 SE Powell Blvd., Portland, OR 97202	93-1254344
Truckee Donner Land Trust	\$ 1,000.00	P.O. Box 8816, Truckee, CA 96162	68-0245327
The Salvation Army of Cathedral City, CA	\$ 1,500.00	30-400 Landau Blvd, Cathedral City, CA 92234	

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RDH FOUNDATION
C/O DAVID STABEL
24 MERILL DRIVE
PALM DESERT CA 92260-0614

PAGE
25 of 48
RECIPIENT'S ACCOUNT NUMBER
307-20273

Schedule of Realized Gains and Losses

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

Please see Form 1099-B for information reported to the IRS.

Term Unknown

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100,000.000*	G N M A PASS THRU POOL 001170M 10 000% DUE 04/20/2019 CUSIP 36202BJP1 SEE FOOTNOTES A	☒	N/A	01/22/13	1.39	N/A	N/A
100,000.000*	G N M A PASS THRU POOL 001170M 10 000% DUE 04/20/2019 CUSIP 36202BJP1 SEE FOOTNOTES A	☒	N/A	02/20/13	1.40	N/A	N/A
100,000.000*	G N M A PASS THRU POOL 001170M 10 000% DUE 04/20/2019 CUSIP 36202BJP1 SEE FOOTNOTES A	☒	N/A	03/20/13	1.41	N/A	N/A
100,000.000*	G N M A PASS THRU POOL 001170M 10 000% DUE 04/20/2019 CUSIP 36202BJP1 SEE FOOTNOTES A	☒	N/A	04/22/13	1.43	N/A	N/A
100,000.000*	G N M A PASS THRU POOL 001170M 10 000% DUE 04/20/2019 CUSIP 36202BJP1 SEE FOOTNOTES A	☒	N/A	05/20/13	1.44	N/A	N/A
100,000.000*	G N M A PASS THRU POOL 001170M 10.000% DUE 04/20/2019 CUSIP 36202BJP1 SEE FOOTNOTES A	☒	N/A	06/20/13	1.47	N/A	N/A
100,000.000*	G N M A PASS THRU POOL 001170M 10 000% DUE 04/20/2019 CUSIP 36202BJP1 SEE FOOTNOTES A	☒	N/A	07/22/13	1.46	N/A	N/A
100,000.000*	G N M A PASS THRU POOL 001170M 10 000% DUE 04/20/2019 CUSIP 36202BJP1 SEE FOOTNOTES A	☒	N/A	08/20/13	1.48	N/A	N/A
100,000.000*	G N M A PASS THRU POOL 001170M 10 000% DUE 04/20/2019 CUSIP 36202BJP1 SEE FOOTNOTES: A	☒	N/A	09/20/13	50.23	N/A	N/A
100,000.000*	G N M A PASS THRU POOL 001170M 10 000% DUE 04/20/2019	☒	N/A	10/21/13	0.92	N/A	N/A

Schedule of Realized Gains and Losses (cont)

Term Unknown (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CUSIP 36202BJP1 SEE FOOTNOTES A						
100,000 000*	G N M A PASS THRU POOL 001170M 10 000% DUE 04/20/2019 CUSIP 36202BJP1 SEE FOOTNOTES A	☒	N/A	11/20/13	0.93	N/A	N/A
100,000.000*	G N M A PASS THRU POOL 001170M 10.000% DUE 04/20/2019 CUSIP 36202BJP1 SEE FOOTNOTES A	☒	N/A	12/20/13	0.93	N/A	N/A
50,000 000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8 500% DUE 06/15/2021 CUSIP 362208UH1 SEE FOOTNOTES A	☒	N/A	01/15/13	11.12	N/A	N/A
50,000 000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8 500% DUE 06/15/2021 CUSIP 362208UH1 SEE FOOTNOTES A	☒	N/A	02/15/13	11.20	N/A	N/A
50,000.000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8 500% DUE 06/15/2021 CUSIP 362208UH1 SEE FOOTNOTES A	☒	N/A	03/15/13	11.29	N/A	N/A
50,000.000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8 500% DUE 06/15/2021 CUSIP 362208UH1 SEE FOOTNOTES A	☒	N/A	04/15/13	11.37	N/A	N/A
50,000.000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8 500% DUE 06/15/2021 CUSIP 362208UH1 SEE FOOTNOTES A	☒	N/A	05/15/13	11.46	N/A	N/A
50,000.000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8.500% DUE 06/15/2021 CUSIP 362208UH1 SEE FOOTNOTES A	☒	N/A	06/17/13	11.54	N/A	N/A
50,000.000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8 500% DUE 06/15/2021 CUSIP 362208UH1 SEE FOOTNOTES A	☒	N/A	07/15/13	11.63	N/A	N/A
50,000.000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8.500% DUE 06/15/2021 CUSIP 362208UH1 SEE FOOTNOTES A	☒	N/A	08/15/13	11.72	N/A	N/A

RDH FOUNDATION
C/O DAVID STABEL
24 MERILL DRIVE
PALM DESERT CA 92260-0614

PAGE
27 of 48
RECIPIENT'S ACCOUNT NUMBER
307-20273

Schedule of Realized Gains and Losses (cont)

Term Unknown (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50,000 000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8 500% DUE 06/15/2021 CUSIP: 362208UH1 SEE FOOTNOTES A	☒	N/A	09/16/13	11.80	N/A	N/A
50,000.000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8 500% DUE 06/15/2021 CUSIP: 362208UH1 SEE FOOTNOTES A	☒	N/A	10/15/13	11.89	N/A	N/A
50,000.000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8 500% DUE 06/15/2021 CUSIP: 362208UH1 SEE FOOTNOTES A	☒	N/A	11/15/13	11.98	N/A	N/A
50,000.000*	G N M A PASS THRU POOL 300384X CONTINENTAL SAVINGS BANK 8 500% DUE 06/15/2021 CUSIP: 362208UH1 SEE FOOTNOTES A	☒	N/A	12/16/13	12.07	N/A	N/A
Term Unknown Subtotal					203.56		0.00

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25,000.000*	G N M A PASS THRU POOL 001475M 7.000% DUE 11/20/2023 ADJUSTED QUANTITY 2.506, ORIGINAL COST 2.35, PURCHASE FACTOR: 0 00010023, SALE FACTOR 0 00010023 CUSIP 36202BT88	☒	05/17/94	01/22/13	2.51	2.35	0.16
25,000.000*	G N M A PASS THRU POOL 001475M 7.000% DUE 11/20/2023 ADJUSTED QUANTITY 2 549, ORIGINAL COST 2 39, PURCHASE FACTOR: 0 00010196, SALE FACTOR: 0.00010196 CUSIP 36202BT88	☒	05/17/94	02/20/13	2.55	2.39	0.16
25,000.000*	G N M A PASS THRU POOL 001475M 7 000% DUE 11/20/2023 ADJUSTED QUANTITY 2 508, ORIGINAL COST 2.35, PURCHASE FACTOR: 0.00010032, SALE FACTOR: 0 00010032 CUSIP: 36202BT88	☒	05/17/94	03/20/13	2.51	2.35	0.16
25,000.000*	G N M A PASS THRU POOL 001475M 7.000% DUE 11/20/2023 ADJUSTED QUANTITY 2 651, ORIGINAL COST 2 49, PURCHASE FACTOR: 0 00010603, SALE FACTOR: 0 00010603 CUSIP: 36202BT88	☒	05/17/94	04/22/13	2.65	2.49	0.16
25,000.000*	G N M A PASS THRU POOL 001475M 7 000% DUE 11/20/2023	☒	05/17/94	05/20/13	2.71	2.54	0.17

RDH FOUNDATION
C/O DAVID STABEL
24 MERILL DRIVE
PALM DESERT CA 92260-0614

PAGE
28 of 48
RECIPIENT'S ACCOUNT NUMBER
307-20273

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ADJUSTED QUANTITY 2 709, ORIGINAL COST 2 54, PURCHASE FACTOR 0 00010834, SALE FACTOR 0 00010834 CUSIP 36202BT88						
25,000.000*	G N M A PASS THRU POOL 001475M 7 000% DUE 11/20/2023	☒	05/17/94	06/20/13	2.74	2.57	0 17
	ADJUSTED QUANTITY 2 741, ORIGINAL COST 2.57, PURCHASE FACTOR 0 00010963, SALE FACTOR 0 00010963 CUSIP 36202BT88						
25,000 000*	G N M A PASS THRU POOL 001475M 7.000% DUE 11/20/2023	☒	05/17/94	07/22/13	2.65	2.49	0.16
	ADJUSTED QUANTITY 2 654, ORIGINAL COST 2 49, PURCHASE FACTOR 0 00010617, SALE FACTOR 0.00010617 CUSIP 36202BT88						
25,000.000*	G N M A PASS THRU POOL 001475M 7 000% DUE 11/20/2023	☒	05/17/94	08/20/13	2.61	2.44	0.17
	ADJUSTED QUANTITY: 2 607, ORIGINAL COST 2 44, PURCHASE FACTOR 0 00010427, SALE FACTOR 0.00010427 CUSIP 36202BT88						
25,000.000*	G N M A PASS THRU POOL 001475M 7 000% DUE 11/20/2023	☒	05/17/94	09/20/13	2.72	2.55	0.17
	ADJUSTED QUANTITY 2 716, ORIGINAL COST: 2.55, PURCHASE FACTOR 0 00010864, SALE FACTOR 0 00010864 CUSIP 36202BT88						
25,000.000*	G N M A PASS THRU POOL 001475M 7.000% DUE 11/20/2023	☒	05/17/94	10/21/13	2.63	2.47	0.16
	ADJUSTED QUANTITY 2 632, ORIGINAL COST 2 47, PURCHASE FACTOR 0 00010529, SALE FACTOR 0.00010529 CUSIP 36202BT88						
25,000.000*	G N M A PASS THRU POOL 001475M 7.000% DUE 11/20/2023	☒	05/17/94	11/20/13	2.75	2.58	0.17
	ADJUSTED QUANTITY 2.749, ORIGINAL COST 2 58, PURCHASE FACTOR 0.00010996, SALE FACTOR 0 00010996 CUSIP 36202BT88						
25,000.000*	G N M A PASS THRU POOL 001475M 7 000% DUE 11/20/2023	☒	05/17/94	12/20/13	8.01	7.51	0.50
	ADJUSTED QUANTITY 8 014, ORIGINAL COST 7.51, PURCHASE FACTOR 0 00032054, SALE FACTOR 0 00032054 CUSIP 36202BT88						
2,050,000.000*	G N M A PASS THRU POOL 002153M 7.000% DUE 01/20/2026	☒	11/17/08	01/22/13	308.59	327.10	-18.51
	ADJUSTED QUANTITY 308 587, ORIGINAL COST 327.10, PURCHASE FACTOR 0 00015053, SALE FACTOR 0.00015053 CUSIP 36202CMA8						
2,050,000.000*	G N M A PASS THRU POOL 002153M 7 000% DUE 01/20/2026	☒	11/17/08	02/20/13	555.57	588.90	-33.33
	ADJUSTED QUANTITY 555.571, ORIGINAL COST: 588.90, PURCHASE FACTOR 0 00027101, SALE FACTOR 0.00027101 CUSIP: 36202CMA8						
2,050,000.000*	G N M A PASS THRU POOL 002153M	☒	11/17/08	03/20/13	125.17	132.68	-7.51

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	7.000% DUE 01/20/2026 ADJUSTED QUANTITY 125 173, ORIGINAL COST 132 68, PURCHASE FACTOR 0 00006106, SALE FACTOR 0 00006106 CUSIP 36202CMA8						
2,050,000.000*	G N M A PASS THRU POOL 002153M	☒	11/17/08	04/22/13	403.81	428.04	-24.23
	7.000% DUE 01/20/2026 ADJUSTED QUANTITY 403 809, ORIGINAL COST 428.04, PURCHASE FACTOR 0 00019698, SALE FACTOR 0 00019698 CUSIP 36202CMA8						
2,050,000.000*	G N M A PASS THRU POOL 002153M	☒	11/17/08	05/20/13	443.48	470.09	-26.61
	7.000% DUE 01/20/2026 ADJUSTED QUANTITY 443.477, ORIGINAL COST 470.09, PURCHASE FACTOR 0.00021633, SALE FACTOR 0 00021633 CUSIP 36202CMA8						
2,050,000.000*	G N M A PASS THRU POOL 002153M	☒	11/17/08	06/20/13	239.95	254.35	-14.40
	7.000% DUE 01/20/2026 ADJUSTED QUANTITY: 239 953, ORIGINAL COST 254.35, PURCHASE FACTOR 0 00011705, SALE FACTOR 0.00011705 CUSIP 36202CMA8						
2,050,000.000*	G N M A PASS THRU POOL 002153M	☒	11/17/08	07/22/13	302.11	320.24	-18.13
	7.000% DUE 01/20/2026 ADJUSTED QUANTITY: 302 109, ORIGINAL COST 320.24, PURCHASE FACTOR 0 00014737, SALE FACTOR 0.00014737 CUSIP 36202CMA8						
2,050,000.000*	G N M A PASS THRU POOL 002153M	☒	11/17/08	08/20/13	306.33	324.71	-18.38
	7.000% DUE 01/20/2026 ADJUSTED QUANTITY 306 332, ORIGINAL COST 324.71, PURCHASE FACTOR: 0.00014943, SALE FACTOR 0 00014943 CUSIP: 36202CMA8						
2,050,000.000*	G N M A PASS THRU POOL 002153M	☒	11/17/08	09/20/13	495.44	525.17	-29.73
	7.000% DUE 01/20/2026 ADJUSTED QUANTITY: 495 444, ORIGINAL COST 525.17, PURCHASE FACTOR 0.00024168, SALE FACTOR 0.00024168 CUSIP: 36202CMA8						
2,050,000.000*	G N M A PASS THRU POOL 002153M	☒	11/17/08	10/21/13	127.28	134.92	-7.64
	7.000% DUE 01/20/2026 ADJUSTED QUANTITY: 127.285, ORIGINAL COST 134.92, PURCHASE FACTOR 0 00006209, SALE FACTOR 0.00006209 CUSIP: 36202CMA8						
2,050,000.000*	G N M A PASS THRU POOL 002153M	☒	11/17/08	11/20/13	166.79	176.80	-10.01
	7.000% DUE 01/20/2026 ADJUSTED QUANTITY: 166 788, ORIGINAL COST 176.80, PURCHASE FACTOR 0.00008136, SALE FACTOR 0.00008136 CUSIP 36202CMA8						
2,050,000.000*	G N M A PASS THRU POOL 002153M	☒	11/17/08	12/20/13	459.22	486.77	-27.55
	7.000% DUE 01/20/2026 ADJUSTED QUANTITY 459.221, ORIGINAL COST 486.77, PURCHASE FACTOR: 0.00022401, SALE FACTOR 0.00022401 CUSIP 36202CMA8						

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25,000.000*	G N M A PASS THRU POOL 002284M 7 500% DUE 09/20/2026 ADJUSTED QUANTITY 0 852, ORIGINAL COST 0 89, PURCHASE FACTOR 0 00003409, SALE FACTOR 0 00003409 CUSIP 36202CRD7	☒	01/29/01	01/22/13	0.85	0 89	-0.04
25,000.000*	G N M A PASS THRU POOL 002284M 7 500% DUE 09/20/2026 ADJUSTED QUANTITY 3 678, ORIGINAL COST 3 82, PURCHASE FACTOR 0 0001471, SALE FACTOR 0 0001471 CUSIP 36202CRD7	☒	01/29/01	02/20/13	3.68	3 82	-0.14
25,000.000*	G N M A PASS THRU POOL 002284M 7 500% DUE 09/20/2026 ADJUSTED QUANTITY 0.834, ORIGINAL COST 0.87, PURCHASE FACTOR 0.00003334, SALE FACTOR 0 00003334 CUSIP 36202CRD7	☒	01/29/01	03/20/13	0.83	0.87	-0.04
25,000.000*	G N M A PASS THRU POOL 002284M 7 500% DUE 09/20/2026 ADJUSTED QUANTITY 0 869, ORIGINAL COST 0.90, PURCHASE FACTOR 0.00003476, SALE FACTOR 0.00003476 CUSIP 36202CRD7	☒	01/29/01	04/22/13	0.87	0.90	-0.03
25,000.000*	G N M A PASS THRU POOL 002284M 7.500% DUE 09/20/2026 ADJUSTED QUANTITY 0 845, ORIGINAL COST 0 88, PURCHASE FACTOR 0 00003379, SALE FACTOR 0 00003379 CUSIP 36202CRD7	☒	01/29/01	05/20/13	0.84	0.88	-0.04
25,000.000*	G N M A PASS THRU POOL 002284M 7 500% DUE 09/20/2026 ADJUSTED QUANTITY 8.344, ORIGINAL COST 8.68, PURCHASE FACTOR 0 00033375, SALE FACTOR 0.00033375 CUSIP 36202CRD7	☒	01/29/01	06/20/13	8.34	8.68	-0.34
25,000.000*	G N M A PASS THRU POOL 002284M 7 500% DUE 09/20/2026 ADJUSTED QUANTITY 3.190, ORIGINAL COST 3 32, PURCHASE FACTOR 0 00012759, SALE FACTOR 0.00012759 CUSIP 36202CRD7	☒	01/29/01	07/22/13	3.19	3.32	-0.13
25,000.000*	G N M A PASS THRU POOL 002284M 7.500% DUE 09/20/2026 ADJUSTED QUANTITY 0 845, ORIGINAL COST 0.88, PURCHASE FACTOR 0 00003381, SALE FACTOR 0.00003381 CUSIP 36202CRD7	☒	01/29/01	08/20/13	0.85	0.88	-0.03
25,000 000*	G N M A PASS THRU POOL 002284M 7.500% DUE 09/20/2026 ADJUSTED QUANTITY 0 839, ORIGINAL COST 0 87, PURCHASE FACTOR 0 00003355, SALE FACTOR 0.00003355 CUSIP 36202CRD7	☒	01/29/01	09/20/13	0.84	0.87	-0.03
25,000.000*	G N M A PASS THRU POOL 002284M 7 500% DUE 09/20/2026 ADJUSTED QUANTITY 0 842, ORIGINAL COST 0.88, PURCHASE FACTOR 0 00003368, SALE FACTOR 0.00003368 CUSIP 36202CRD7	☒	01/29/01	10/21/13	0.84	0.88	-0.04

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25,000.000*	G N M A PASS THRU POOL 002284M 7.500% DUE 09/20/2026 ADJUSTED QUANTITY: 0 867, ORIGINAL COST 0 90, PURCHASE FACTOR 0 00003469, SALE FACTOR 0 00003469 CUSIP 36202CRD7	☒	01/29/01	11/20/13	0.87	0.90	-0.03
25,000.000*	G N M A PASS THRU POOL 002284M 7 500% DUE 09/20/2026 ADJUSTED QUANTITY: 5 144, ORIGINAL COST 5.35, PURCHASE FACTOR 0.00020577, SALE FACTOR 0 00020577 CUSIP 36202CRD7	☒	01/29/01	12/20/13	5.14	5.35	-0.21
1,000,000.000*	G N M A PASS THRU POOL 002548M 7 000% DUE 02/20/2028 ADJUSTED QUANTITY: 214 750, ORIGINAL COST 228 71, PURCHASE FACTOR 0 00021475, SALE FACTOR 0 00021475 CUSIP 36202CZM8	☒	09/04/08	01/22/13	214.75	228.71	-13.96
1,000,000.000*	G N M A PASS THRU POOL 002548M 7 000% DUE 02/20/2028 ADJUSTED QUANTITY: 341 120, ORIGINAL COST 363 29, PURCHASE FACTOR 0 00034112, SALE FACTOR 0 00034112 CUSIP 36202CZM8	☒	09/04/08	02/20/13	341.12	363.29	-22.17
1,000,000.000*	G N M A PASS THRU POOL 002548M 7 000% DUE 02/20/2028 ADJUSTED QUANTITY 123 260, ORIGINAL COST 131 27, PURCHASE FACTOR 0 00012326, SALE FACTOR 0 00012326 CUSIP 36202CZM8	☒	09/04/08	03/20/13	123.26	131.27	-8.01
1,000,000.000*	G N M A PASS THRU POOL 002548M 7.000% DUE 02/20/2028 ADJUSTED QUANTITY 107.820, ORIGINAL COST 114 83, PURCHASE FACTOR 0 00010782, SALE FACTOR: 0 00010782 CUSIP 36202CZM8	☒	09/04/08	04/22/13	107.82	114.83	-7.01
1,000,000.000*	G N M A PASS THRU POOL 002548M 7.000% DUE 02/20/2028 ADJUSTED QUANTITY 309 060, ORIGINAL COST 329.15, PURCHASE FACTOR 0 00030906, SALE FACTOR 0 00030906 CUSIP 36202CZM8	☒	09/04/08	05/20/13	309.06	329.15	-20.09
1,000,000.000*	G N M A PASS THRU POOL 002548M 7.000% DUE 02/20/2028 ADJUSTED QUANTITY 515 880, ORIGINAL COST 549 41, PURCHASE FACTOR 0 00051588, SALE FACTOR 0 00051588 CUSIP 36202CZM8	☒	09/04/08	06/20/13	515.88	549.41	-33.53
1,000,000.000*	G N M A PASS THRU POOL 002548M 7.000% DUE 02/20/2028 ADJUSTED QUANTITY 347 940, ORIGINAL COST 370 56, PURCHASE FACTOR 0.00034794, SALE FACTOR: 0.00034794 CUSIP 36202CZM8	☒	09/04/08	07/22/13	347.94	370.56	-22.62
1,000,000.000*	G N M A PASS THRU POOL 002548M 7.000% DUE 02/20/2028 ADJUSTED QUANTITY 354 560, ORIGINAL COST 377 61, PURCHASE FACTOR 0 00035456, SALE FACTOR 0.00035456 CUSIP 36202CZM8	☒	09/04/08	08/20/13	354.56	377.61	-23.05

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,000,000.000*	G N M A PASS THRU POOL 002548M 7 000% DUE 02/20/2028 ADJUSTED QUANTITY 252 350, ORIGINAL COST 268.75, PURCHASE FACTOR 0 00025235, SALE FACTOR 0 00025235 CUSIP 36202CZM8	☒	09/04/08	09/20/13	252.35	268.75	-16.40
1,000,000.000*	G N M A PASS THRU POOL 002548M 7 000% DUE 02/20/2028 ADJUSTED QUANTITY 261 560, ORIGINAL COST 278 56, PURCHASE FACTOR 0 00026156, SALE FACTOR 0 00026156 CUSIP 36202CZM8	☒	09/04/08	10/21/13	261.56	278.56	-17.00
1,000,000.000*	G N M A PASS THRU POOL 002548M 7 000% DUE 02/20/2028 ADJUSTED QUANTITY 129 050, ORIGINAL COST 137 44, PURCHASE FACTOR 0 00012905, SALE FACTOR 0 00012905 CUSIP 36202CZM8	☒	09/04/08	11/20/13	129.05	137.44	-8.39
1,000,000.000*	G N M A PASS THRU POOL 002548M 7 000% DUE 02/20/2028 ADJUSTED QUANTITY 208 410, ORIGINAL COST 221 96, PURCHASE FACTOR 0.00020841, SALE FACTOR 0.00020841 CUSIP 36202CZM8	☒	09/04/08	12/20/13	208.41	221.96	-13.55
1,100,000.000*	G N M A PASS THRU POOL 002615M 6 500% DUE 07/20/2028 ADJUSTED QUANTITY 382.129, ORIGINAL COST 406.97, PURCHASE FACTOR 0 00034739, SALE FACTOR 0.00034739 CUSIP 36202C3Y7	☒	09/27/04	01/22/13	382.13	406.97	-24.84
1,100,000.000*	G N M A PASS THRU POOL 002615M 6 500% DUE 07/20/2028 ADJUSTED QUANTITY 636.086, ORIGINAL COST 677.43, PURCHASE FACTOR 0.00057826, SALE FACTOR 0 00057826 CUSIP 36202C3Y7	☒	09/27/04	02/20/13	636.09	677.43	-41.34
1,100,000.000*	G N M A PASS THRU POOL 002615M 6.500% DUE 07/20/2028 ADJUSTED QUANTITY 421 080, ORIGINAL COST 448.45, PURCHASE FACTOR 0 0003828, SALE FACTOR 0 0003828 CUSIP 36202C3Y7	☒	09/27/04	03/20/13	421.08	448.45	-27.37
1,100,000.000*	G N M A PASS THRU POOL 002615M 6 500% DUE 07/20/2028 ADJUSTED QUANTITY 164 648, ORIGINAL COST 175.35, PURCHASE FACTOR 0.00014968, SALE FACTOR 0.00014968 CUSIP 36202C3Y7	☒	09/27/04	04/22/13	164.65	175.35	-10.70
1,100,000.000*	G N M A PASS THRU POOL 002615M 6 500% DUE 07/20/2028 ADJUSTED QUANTITY 396.462, ORIGINAL COST 422.23, PURCHASE FACTOR 0.00036042, SALE FACTOR 0 00036042 CUSIP 36202C3Y7	☒	09/27/04	05/20/13	396.46	422.23	-25.77
1,100,000.000*	G N M A PASS THRU POOL 002615M 6 500% DUE 07/20/2028 ADJUSTED QUANTITY 153 505, ORIGINAL COST 163 48, PURCHASE FACTOR 0 00013955, SALE FACTOR 0 00013955 CUSIP 36202C3Y7	☒	09/27/04	06/20/13	153.51	163.48	-9.97

RDH FOUNDATION
C/O DAVID STABEL
24 MERILL DRIVE
PALM DESERT CA 92260-0614

PAGE
33 of 48
RECIPIENT'S ACCOUNT NUMBER
307-20273

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,100,000.000*	G N M A PASS THRU POOL 002615M 6.500% DUE 07/20/2028 ADJUSTED QUANTITY 346 951, ORIGINAL COST 369 50, PURCHASE FACTOR. 0.00031541, SALE FACTOR. 0 00031541 CUSIP 36202C3Y7	☒	09/27/04	07/22/13	346.95	369.50	-22.55
1,100,000.000*	G N M A PASS THRU POOL 002615M 6 500% DUE 07/20/2028 ADJUSTED QUANTITY: 322 872, ORIGINAL COST 343 86, PURCHASE FACTOR 0 00029352, SALE FACTOR: 0 00029352 CUSIP. 36202C3Y7	☒	09/27/04	08/20/13	322.87	343.86	-20.99
1,100,000.000*	G N M A PASS THRU POOL 002615M 6 500% DUE 07/20/2028 ADJUSTED QUANTITY: 379 137, ORIGINAL COST. 403 78, PURCHASE FACTOR 0 00034467, SALE FACTOR 0 00034467 CUSIP: 36202C3Y7	☒	09/27/04	09/20/13	379.14	403 78	-24.64
1,100,000.000*	G N M A PASS THRU POOL 002615M 6 500% DUE 07/20/2028 ADJUSTED QUANTITY. 257.950, ORIGINAL COST 274.72, PURCHASE FACTOR 0 0002345, SALE FACTOR 0.0002345 CUSIP. 36202C3Y7	☒	09/27/04	10/21/13	257.95	274.72	-16.77
1,100,000.000*	G N M A PASS THRU POOL 002615M 6 500% DUE 07/20/2028 ADJUSTED QUANTITY 274 747, ORIGINAL COST 292 61, PURCHASE FACTOR: 0.00024977, SALE FACTOR. 0 00024977 CUSIP: 36202C3Y7	☒	09/27/04	11/20/13	274.75	292.61	-17.86
1,100,000.000*	G N M A PASS THRU POOL 002615M 6.500% DUE 07/20/2028 ADJUSTED QUANTITY. 243 771, ORIGINAL COST 259.62, PURCHASE FACTOR. 0.00022161, SALE FACTOR: 0 00022161 CUSIP 36202C3Y7	☒	09/27/04	12/20/13	243.77	259.62	-15.85
117,000.000*	G N M A PASS THRU POOL 003011M 7.500% DUE 12/20/2030 ADJUSTED QUANTITY 19 186, ORIGINAL COST 19 98, PURCHASE FACTOR 0.00016398, SALE FACTOR. 0.00016398 CUSIP 36202DKY6	☒	01/29/01	01/22/13	19.19	19.98	-0.79
117,000.000*	G N M A PASS THRU POOL 003011M 7 500% DUE 12/20/2030 ADJUSTED QUANTITY. 6 503, ORIGINAL COST 6.77, PURCHASE FACTOR. 0 00005558, SALE FACTOR: 0.00005558 CUSIP 36202DKY6	☒	01/29/01	02/20/13	6.50	6.77	-0.27
117,000.000*	G N M A PASS THRU POOL 003011M 7.500% DUE 12/20/2030 ADJUSTED QUANTITY. 4 782, ORIGINAL COST 4 98, PURCHASE FACTOR 0.00004087, SALE FACTOR 0 00004087 CUSIP: 36202DKY6	☒	01/29/01	03/20/13	4.78	4.98	-0.20
117,000.000*	G N M A PASS THRU POOL 003011M 7 500% DUE 12/20/2030 ADJUSTED QUANTITY: 2 319, ORIGINAL COST 2 41, PURCHASE FACTOR 0 00001982, SALE FACTOR 0 00001982 CUSIP: 36202DKY6	☒	01/29/01	04/22/13	2.32	2.41	-0.09

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
117,000.000*	G N M A PASS THRU POOL 003011M 7 500% DUE 12/20/2030 ADJUSTED QUANTITY 17 586, ORIGINAL COST 18 31, PURCHASE FACTOR 0 00015031, SALE FACTOR 0 00015031 CUSIP 36202DKY6	☒	01/29/01	05/20/13	17.59	18.31	-0.72
117,000.000*	G N M A PASS THRU POOL 003011M 7 500% DUE 12/20/2030 ADJUSTED QUANTITY 2 363, ORIGINAL COST: 2 46, PURCHASE FACTOR 0 0000202, SALE FACTOR 0 0000202 CUSIP 36202DKY6	☒	01/29/01	06/20/13	2.36	2.46	-0.10
117,000.000*	G N M A PASS THRU POOL 003011M 7 500% DUE 12/20/2030 ADJUSTED QUANTITY 10.814, ORIGINAL COST 11 26, PURCHASE FACTOR 0.00009243, SALE FACTOR 0 00009243 CUSIP 36202DKY6	☒	01/29/01	07/22/13	10.81	11.26	-0.45
117,000.000*	G N M A PASS THRU POOL 003011M 7 500% DUE 12/20/2030 ADJUSTED QUANTITY 9 479, ORIGINAL COST 9 87, PURCHASE FACTOR 0 00008102, SALE FACTOR 0 00008102 CUSIP 36202DKY6	☒	01/29/01	08/20/13	9.48	9.87	-0.39
117,000.000*	G N M A PASS THRU POOL 003011M 7 500% DUE 12/20/2030 ADJUSTED QUANTITY 9 368, ORIGINAL COST 9 75, PURCHASE FACTOR 0 00008007, SALE FACTOR 0 00008007 CUSIP 36202DKY6	☒	01/29/01	09/20/13	9.37	9.75	-0.38
117,000.000*	G N M A PASS THRU POOL 003011M 7 500% DUE 12/20/2030 ADJUSTED QUANTITY 13 021, ORIGINAL COST 13.56, PURCHASE FACTOR 0 00011129, SALE FACTOR 0.00011129 CUSIP 36202DKY6	☒	01/29/01	10/21/13	13.02	13.56	-0.54
117,000.000*	G N M A PASS THRU POOL 003011M 7 500% DUE 12/20/2030 ADJUSTED QUANTITY 25.987, ORIGINAL COST: 27 06, PURCHASE FACTOR 0 00022211, SALE FACTOR 0 00022211 CUSIP 36202DKY6	☒	01/29/01	11/20/13	25.99	27.06	-1.07
117,000.000*	G N M A PASS THRU POOL 003011M 7.500% DUE 12/20/2030 ADJUSTED QUANTITY: 12 042, ORIGINAL COST 12 54, PURCHASE FACTOR: 0.00010292, SALE FACTOR 0 00010292 CUSIP: 36202DKY6	☒	01/29/01	12/20/13	12.04	12.54	-0.50
75,000.000*	G N M A PASS THRU POOL 003026M 7.000% DUE 01/20/2031 ADJUSTED QUANTITY: 16.782, ORIGINAL COST: 17 26, PURCHASE FACTOR 0.00022376, SALE FACTOR 0 00022376 CUSIP: 36202DLF6	☒	01/29/01	01/22/13	16.78	17.26	-0.48
75,000.000*	G N M A PASS THRU POOL 003026M 7 000% DUE 01/20/2031 ADJUSTED QUANTITY 14.403, ORIGINAL COST: 14.82, PURCHASE FACTOR 0.00019204, SALE FACTOR: 0 00019204 CUSIP 36202DLF6	☒	01/29/01	02/20/13	14.40	14.82	-0.42

RDH FOUNDATION
C/O DAVID STABEL
24 MERILL DRIVE
PALM DESERT CA 92260-0614

PAGE
35 of 48
RECIPIENT'S ACCOUNT NUMBER
307-20273

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75,000.000*	G N M A PASS THRU POOL 003026M 7.000% DUE 01/20/2031 ADJUSTED QUANTITY 7 580, ORIGINAL COST 7 80, PURCHASE FACTOR 0 00010106, SALE FACTOR 0 00010106 CUSIP 36202DLF6	☒	01/29/01	03/20/13	7.58	7 80	-0.22
75,000.000*	G N M A PASS THRU POOL 003026M 7 000% DUE 01/20/2031 ADJUSTED QUANTITY 30 719, ORIGINAL COST 31.60, PURCHASE FACTOR 0 00040958, SALE FACTOR 0 00040958 CUSIP 36202DLF6	☒	01/29/01	04/22/13	30.72	31.60	-0.88
75,000.000*	G N M A PASS THRU POOL 003026M 7.000% DUE 01/20/2031 ADJUSTED QUANTITY 5 942, ORIGINAL COST 6 11, PURCHASE FACTOR 0 00007922, SALE FACTOR 0 00007922 CUSIP 36202DLF6	☒	01/29/01	05/20/13	5.94	6.11	-0 17
75,000.000*	G N M A PASS THRU POOL 003026M 7 000% DUE 01/20/2031 ADJUSTED QUANTITY 25 952, ORIGINAL COST 26 70, PURCHASE FACTOR 0 00034603, SALE FACTOR 0 00034603 CUSIP 36202DLF6	☒	01/29/01	06/20/13	25.95	26.70	-0.75
75,000.000*	G N M A PASS THRU POOL 003026M 7 000% DUE 01/20/2031 ADJUSTED QUANTITY 22 051, ORIGINAL COST 22.68, PURCHASE FACTOR 0 00029401, SALE FACTOR 0 00029401 CUSIP 36202DLF6	☒	01/29/01	07/22/13	22.05	22.68	-0.63
75,000.000*	G N M A PASS THRU POOL 003026M 7.000% DUE 01/20/2031 ADJUSTED QUANTITY 16 789, ORIGINAL COST 17.27, PURCHASE FACTOR 0 00022385, SALE FACTOR 0 00022385 CUSIP 36202DLF6	☒	01/29/01	08/20/13	16.79	17 27	-0.48
75,000.000*	G N M A PASS THRU POOL 003026M 7.000% DUE 01/20/2031 ADJUSTED QUANTITY 11.108, ORIGINAL COST 11.43, PURCHASE FACTOR 0.0001481, SALE FACTOR 0.0001481 CUSIP 36202DLF6	☒	01/29/01	09/20/13	11.11	11.43	-0.32
75,000.000*	G N M A PASS THRU POOL 003026M 7.000% DUE 01/20/2031 ADJUSTED QUANTITY 9 601, ORIGINAL COST 9 88, PURCHASE FACTOR 0.00012801, SALE FACTOR 0 00012801 CUSIP 36202DLF6	☒	01/29/01	10/21/13	9.60	9.88	-0.28
75,000.000*	G N M A PASS THRU POOL 003026M 7.000% DUE 01/20/2031 ADJUSTED QUANTITY 18 125, ORIGINAL COST 18.65, PURCHASE FACTOR 0 00024167, SALE FACTOR 0 00024167 CUSIP 36202DLF6	☒	01/29/01	11/20/13	18.13	18.65	-0.52
75,000.000*	G N M A PASS THRU POOL 003026M 7.000% DUE 01/20/2031 ADJUSTED QUANTITY 12.524, ORIGINAL COST 12.88, PURCHASE FACTOR 0 00016698, SALE FACTOR 0 00016698 CUSIP 36202DLF6	☒	01/29/01	12/20/13	12.52	12.88	-0.36

RDH FOUNDATION
C/O DAVID STABEL
24 MERILL DRIVE
PALM DESERT CA 92260-0614

PAGE
36 of 48
RECIPIENT'S ACCOUNT NUMBER
307-20273

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50,000.000*	G N M A PASS THRU POOL 003402M 5 000% DUE 06/20/2033 ADJUSTED QUANTITY 188 592, ORIGINAL COST 197 36, PURCHASE FACTOR 0 00377184, SALE FACTOR 0 00377184 CUSIP 36202DX71	☒	04/23/09	01/22/13	188.59	197 36	-8 77
50,000.000*	G N M A PASS THRU POOL 003402M 5 000% DUE 06/20/2033 ADJUSTED QUANTITY 183 413, ORIGINAL COST 191 94, PURCHASE FACTOR 0 00366825, SALE FACTOR 0 00366825 CUSIP 36202DX71	☒	04/23/09	02/20/13	183.41	191 94	-8.53
50,000.000*	G N M A PASS THRU POOL 003402M 5 000% DUE 06/20/2033 ADJUSTED QUANTITY 199.695, ORIGINAL COST 208 98, PURCHASE FACTOR 0 00399389, SALE FACTOR 0.00399389 CUSIP 36202DX71	☒	04/23/09	03/20/13	199.69	208.98	-9.29
50,000.000*	G N M A PASS THRU POOL 003402M 5 000% DUE 06/20/2033 ADJUSTED QUANTITY 196 470, ORIGINAL COST 205 61, PURCHASE FACTOR 0 0039294, SALE FACTOR 0.0039294 CUSIP 36202DX71	☒	04/23/09	04/22/13	196.47	205.61	-9.14
50,000.000*	G N M A PASS THRU POOL 003402M 5 000% DUE 06/20/2033 ADJUSTED QUANTITY 233 627, ORIGINAL COST 244 49, PURCHASE FACTOR 0 00467253, SALE FACTOR 0 00467253 CUSIP 36202DX71	☒	04/23/09	05/20/13	233.63	244.49	-10.86
50,000.000*	G N M A PASS THRU POOL 003402M 5 000% DUE 06/20/2033 ADJUSTED QUANTITY 206 811, ORIGINAL COST 216 43, PURCHASE FACTOR 0.00413622, SALE FACTOR 0.00413622 CUSIP 36202DX71	☒	04/23/09	06/20/13	206.81	216.43	-9.62
50,000.000*	G N M A PASS THRU POOL 003402M 5.000% DUE 06/20/2033 ADJUSTED QUANTITY 189 498, ORIGINAL COST 198 31, PURCHASE FACTOR 0.00378995, SALE FACTOR 0.00378995 CUSIP 36202DX71	☒	04/23/09	07/22/13	189.50	198.31	-8.81
50,000.000*	G N M A PASS THRU POOL 003402M 5.000% DUE 06/20/2033 ADJUSTED QUANTITY 243 053, ORIGINAL COST 254 36, PURCHASE FACTOR 0.00486106, SALE FACTOR 0 00486106 CUSIP 36202DX71	☒	04/23/09	08/20/13	243.05	254.36	-11.31
50,000.000*	G N M A PASS THRU POOL 003402M 5 000% DUE 06/20/2033 ADJUSTED QUANTITY 168 055, ORIGINAL COST 175 87, PURCHASE FACTOR 0 00336109, SALE FACTOR 0 00336109 CUSIP 36202DX71	☒	04/23/09	09/20/13	168.05	175.87	-7.82
50,000.000*	G N M A PASS THRU POOL 003402M 5 000% DUE 06/20/2033 ADJUSTED QUANTITY 125 089, ORIGINAL COST 130 91, PURCHASE FACTOR 0 00250177, SALE FACTOR 0 00250177 CUSIP 36202DX71	☒	04/23/09	10/21/13	125.09	130.91	-5.82

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50,000.000*	G N M A PASS THRU POOL 003402M 5.000% DUE 06/20/2033 ADJUSTED QUANTITY 138 526, ORIGINAL COST. 144 97, PURCHASE FACTOR 0 00277051, SALE FACTOR 0 00277051 CUSIP. 36202DX71	☒	04/23/09	11/20/13	138.53	144.97	-6.44
50,000.000*	G N M A PASS THRU POOL 003402M 5 000% DUE 06/20/2033 ADJUSTED QUANTITY 116.869, ORIGINAL COST 122 30, PURCHASE FACTOR 0 00233737, SALE FACTOR 0 00233737 CUSIP. 36202DX71	☒	04/23/09	12/20/13	116.87	122.30	-5.43
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7 500% DUE 06/15/2017 ADJUSTED QUANTITY. 9 490, ORIGINAL COST 10.06, PURCHASE FACTOR. 0.00031634, SALE FACTOR: 0 00031634 CUSIP 36217SX48	☒	10/12/04	01/15/13	9.49	10.06	-0.57
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7 500% DUE 06/15/2017 ADJUSTED QUANTITY: 9 728, ORIGINAL COST 10 31, PURCHASE FACTOR 0 00032427, SALE FACTOR: 0.00032427 CUSIP 36217SX48	☒	10/12/04	02/15/13	9.73	10.31	-0 58
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7.500% DUE 06/15/2017 ADJUSTED QUANTITY 9 618, ORIGINAL COST 10 20, PURCHASE FACTOR 0 0003206, SALE FACTOR. 0.0003206 CUSIP. 36217SX48	☒	10/12/04	03/15/13	9.62	10.20	-0.58
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7 500% DUE 06/15/2017 ADJUSTED QUANTITY 10.020, ORIGINAL COST 10.62, PURCHASE FACTOR 0 000334, SALE FACTOR 0.000334 CUSIP: 36217SX48	☒	10/12/04	04/15/13	10.02	10.62	-0.60
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7.500% DUE 06/15/2017 ADJUSTED QUANTITY 9.749, ORIGINAL COST. 10.33, PURCHASE FACTOR 0.00032497, SALE FACTOR. 0.00032497 CUSIP. 36217SX48	☒	10/12/04	05/15/13	9.75	10.33	-0.58
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7.500% DUE 06/15/2017 ADJUSTED QUANTITY: 9 814, ORIGINAL COST. 10 40, PURCHASE FACTOR. 0 00032713, SALE FACTOR 0 00032713 CUSIP. 36217SX48	☒	10/12/04	06/17/13	9.81	10.40	-0.59
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7 500% DUE 06/15/2017	☒	10/12/04	07/15/13	9.88	10.47	-0.59

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ADJUSTED QUANTITY 9 880, ORIGINAL COST 10 47, PURCHASE FACTOR 0 00032932, SALE FACTOR. 0 00032932 CUSIP 36217SX48						
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7.500% DUE 06/15/2017 ADJUSTED QUANTITY 9 946, ORIGINAL COST 10 54, PURCHASE FACTOR 0 00033152, SALE FACTOR. 0 00033152 CUSIP. 36217SX48	☒	10/12/04	08/15/13	9.95	10.54	-0.59
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7 500% DUE 06/15/2017 ADJUSTED QUANTITY 10.012, ORIGINAL COST 10 61, PURCHASE FACTOR 0 00033372, SALE FACTOR 0 00033372 CUSIP. 36217SX48	☒	10/12/04	09/16/13	10.01	16.61	-6.60
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7 500% DUE 06/15/2017 ADJUSTED QUANTITY: 10 079, ORIGINAL COST: 10 68, PURCHASE FACTOR 0 00033595, SALE FACTOR 0 00033595 CUSIP 36217SX48	☒	10/12/04	10/15/13	10.08	10.68	-0.60
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7 500% DUE 06/15/2017 ADJUSTED QUANTITY 10 146, ORIGINAL COST. 10 75, PURCHASE FACTOR 0.00033819, SALE FACTOR 0 00033819 CUSIP 36217SX48	☒	10/12/04	11/15/13	10.15	10.75	-0.60
30,000.000*	G N M A PASS THRU POOL 202399X STANDARD MORTGAGE CORPORATI 7 500% DUE 06/15/2017 ADJUSTED QUANTITY 10 213, ORIGINAL COST 10.83, PURCHASE FACTOR 0 00034044, SALE FACTOR 0 00034044 CUSIP 36217SX48	☒	10/12/04	12/16/13	10.21	10.83	-0.62
197,325.000*	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO 8 000% DUE 07/15/2017 ADJUSTED QUANTITY: 15.018, ORIGINAL COST 15.02, PURCHASE FACTOR 0.00007611, SALE FACTOR 0 00007611 CUSIP 36217US72	☒	07/14/94	01/15/13	15.02	15.02	0.00
197,325.000*	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO 8 000% DUE 07/15/2017 ADJUSTED QUANTITY. 15 125, ORIGINAL COST 15 12, PURCHASE FACTOR 0 00007665, SALE FACTOR: 0 00007665 CUSIP 36217US72	☒	07/14/94	02/15/13	15.12	15.12	0.00
197,325.000*	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO 8 000% DUE 07/15/2017 ADJUSTED QUANTITY. 15.232, ORIGINAL COST. 15.23, PURCHASE FACTOR: 0.00007719, SALE FACTOR: 0.00007719 CUSIP 36217US72	☒	07/14/94	03/15/13	15.23	15.23	0.00

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
197,325.000*	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO 8 000% DUE 07/15/2017 ADJUSTED QUANTITY: 15 340, ORIGINAL COST: 15 34, PURCHASE FACTOR 0 00007774, SALE FACTOR 0 00007774 CUSIP 36217US72	☒	07/14/94	04/15/13	15.34	15.34	0 00
197,325.000*	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO 8.000% DUE 07/15/2017 ADJUSTED QUANTITY: 15 449, ORIGINAL COST 15 45, PURCHASE FACTOR: 0 00007829, SALE FACTOR 0 00007829 CUSIP 36217US72	☒	07/14/94	05/15/13	15.45	15.45	0.00
197,325.000*	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO 8.000% DUE 07/15/2017 ADJUSTED QUANTITY: 15.557, ORIGINAL COST 15.56, PURCHASE FACTOR: 0 00007884, SALE FACTOR 0 00007884 CUSIP: 36217US72	☒	07/14/94	06/17/13	15.56	15.56	0.00
197,325.000*	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO 8 000% DUE 07/15/2017 ADJUSTED QUANTITY: 15 668, ORIGINAL COST: 15 67, PURCHASE FACTOR 0 0000794, SALE FACTOR: 0.0000794 CUSIP: 36217US72	☒	07/14/94	07/15/13	15.67	15.67	0 00
197,325.000*	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO 8.000% DUE 07/15/2017 ADJUSTED QUANTITY: 15.778, ORIGINAL COST 15 78, PURCHASE FACTOR: 0 00007996, SALE FACTOR: 0 00007996 CUSIP 36217US72	☒	07/14/94	08/15/13	15.78	15.78	0.00
197,325.000*	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO 8.000% DUE 07/15/2017 ADJUSTED QUANTITY: 15.891, ORIGINAL COST: 15.89, PURCHASE FACTOR: 0.00008053, SALE FACTOR: 0 00008053 CUSIP: 36217US72	☒	07/14/94	09/16/13	15.89	1,558.97	-1,543.08
197,325.000*	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO 8.000% DUE 07/15/2017 ADJUSTED QUANTITY: 16 003, ORIGINAL COST 16 00, PURCHASE FACTOR 0.0000811, SALE FACTOR: 0.0000811 CUSIP 36217US72	☒	07/14/94	10/15/13	16.00	16.00	0.00
197,325.000*	G N M A PASS THRU POOL 204042X RIHT MORTGAGE SERVICE CORPO 8 000% DUE 07/15/2017 ADJUSTED QUANTITY: 16 118, ORIGINAL COST 16 12, PURCHASE FACTOR: 0 00008168, SALE FACTOR 0.00008168 CUSIP 36217US72	☒	07/14/94	11/15/13	16.12	16.12	0.00
197,325.000*	G N M A PASS THRU POOL 204042X	☒	07/14/94	12/16/13	16.23	16.23	0.00

RDH FOUNDATION
C/O DAVID STABEL
24 MERILL DRIVE
PALM DESERT CA 92260-0614

PAGE
40 of 48
RECIPIENT'S ACCOUNT NUMBER
307-20273

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	RIHT MORTGAGE SERVICE CORPO 8 000% DUE 07/15/2017 ADJUSTED QUANTITY: 16.230, ORIGINAL COST 16.23, PURCHASE FACTOR 0.00008225, SALE FACTOR 0.00008225 CUSIP 36217US72						
50,000.000*	G N M A PASS THRU POOL 260720X 10.000% DUE 10/15/2018 ADJUSTED QUANTITY: 2.711, ORIGINAL COST: 2.85, PURCHASE FACTOR 0.00005421, SALE FACTOR 0.00005421 CUSIP 36219VSH6	☒	09/26/94	01/15/13	2.71	2.85	-0.14
50,000.000*	G N M A PASS THRU POOL 260720X 10 000% DUE 10/15/2018 ADJUSTED QUANTITY 2.734, ORIGINAL COST 2.87, PURCHASE FACTOR 0.00005468, SALE FACTOR 0.00005468 CUSIP 36219VSH6	☒	09/26/94	02/15/13	2.73	2.87	-0.14
50,000.000*	G N M A PASS THRU POOL 260720X 10 000% DUE 10/15/2018 ADJUSTED QUANTITY: 2.758, ORIGINAL COST 2.90, PURCHASE FACTOR 0.00005516, SALE FACTOR 0.00005516 CUSIP 36219VSH6	☒	09/26/94	03/15/13	2.76	2.90	-0.14
50,000.000*	G N M A PASS THRU POOL 260720X 10 000% DUE 10/15/2018 ADJUSTED QUANTITY: 2.782, ORIGINAL COST: 2.92, PURCHASE FACTOR 0.00005564, SALE FACTOR 0.00005564 CUSIP 36219VSH6	☒	09/26/94	04/15/13	2.78	2.92	-0.14
50,000.000*	G N M A PASS THRU POOL 260720X 10 000% DUE 10/15/2018 ADJUSTED QUANTITY 2.807, ORIGINAL COST 2.95, PURCHASE FACTOR 0.00005613, SALE FACTOR 0.00005613 CUSIP 36219VSH6	☒	09/26/94	05/15/13	2.81	2.95	-0.14
50,000.000*	G N M A PASS THRU POOL 260720X 10 000% DUE 10/15/2018 ADJUSTED QUANTITY: 2.831, ORIGINAL COST 2.97, PURCHASE FACTOR 0.00005662, SALE FACTOR 0.00005662 CUSIP 36219VSH6	☒	09/26/94	06/17/13	2.83	2.97	-0.14
50,000.000*	G N M A PASS THRU POOL 260720X 10 000% DUE 10/15/2018 ADJUSTED QUANTITY: 2.856, ORIGINAL COST 3.00, PURCHASE FACTOR 0.00005712, SALE FACTOR 0.00005712 CUSIP 36219VSH6	☒	09/26/94	07/15/13	2.86	3.00	-0.14
50,000.000*	G N M A PASS THRU POOL 260720X 10 000% DUE 10/15/2018 ADJUSTED QUANTITY 2.881, ORIGINAL COST 3.02, PURCHASE FACTOR 0.00005761, SALE FACTOR 0.00005761 CUSIP 36219VSH6	☒	09/26/94	08/15/13	2.88	3.02	-0.14
50,000.000*	G N M A PASS THRU POOL 260720X 10 000% DUE 10/15/2018 ADJUSTED QUANTITY: 2.906, ORIGINAL COST 3.05, PURCHASE FACTOR 0.00005812, SALE FACTOR 0.00005812 CUSIP 36219VSH6	☒	09/26/94	09/16/13	2.91	406.65	-403.74

RDH FOUNDATION
C/O DAVID STABEL
24 MERILL DRIVE
PALM DESERT CA 92260-0614

PAGE
41 of 48
RECIPIENT'S ACCOUNT NUMBER
307-20273

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50,000.000*	G N M A PASS THRU POOL 260720X 10 000% DUE 10/15/2018 ADJUSTED QUANTITY 2 932, ORIGINAL COST 3 08, PURCHASE FACTOR 0 00005863, SALE FACTOR 0 00005863 CUSIP 36219VSH6	☒	09/26/94	10/15/13	2.93	3.08	-0.15
50,000.000*	G N M A PASS THRU POOL 260720X 10 000% DUE 10/15/2018 ADJUSTED QUANTITY 2 957, ORIGINAL COST 3 10, PURCHASE FACTOR 0 00005914, SALE FACTOR 0 00005914 CUSIP 36219VSH6	☒	09/26/94	11/15/13	2.96	3.10	-0.14
50,000.000*	G N M A PASS THRU POOL 260720X 10 000% DUE 10/15/2018 ADJUSTED QUANTITY 2.983, ORIGINAL COST 3 13, PURCHASE FACTOR 0.00005966, SALE FACTOR 0 00005966 CUSIP 36219VSH6	☒	09/26/94	12/16/13	2.98	3.13	-0.15
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8.000% DUE 02/15/2022 ADJUSTED QUANTITY 215.453, ORIGINAL COST 215 45, PURCHASE FACTOR 0 00149663, SALE FACTOR 0 00149663 CUSIP 36223V4E3	☒	05/09/94	01/15/13	215.45	215.45	0.00
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8.000% DUE 02/15/2022 ADJUSTED QUANTITY 6.497, ORIGINAL COST 6 50, PURCHASE FACTOR 0.00004513, SALE FACTOR 0 00004513 CUSIP 36223V4E3	☒	05/09/94	02/15/13	6.50	6.50	0.00
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8 000% DUE 02/15/2022 ADJUSTED QUANTITY 6.543, ORIGINAL COST 6 54, PURCHASE FACTOR 0 00004545, SALE FACTOR 0.00004545 CUSIP 36223V4E3	☒	05/09/94	03/15/13	6.54	6.54	0.00
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8 000% DUE 02/15/2022 ADJUSTED QUANTITY 6 589, ORIGINAL COST 6.59, PURCHASE FACTOR 0 00004577, SALE FACTOR 0.00004577 CUSIP 36223V4E3	☒	05/09/94	04/15/13	6.59	6.59	0.00
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8 000% DUE 02/15/2022 ADJUSTED QUANTITY 6 637, ORIGINAL COST 6.64, PURCHASE FACTOR 0.0000461, SALE FACTOR 0.0000461 CUSIP 36223V4E3	☒	05/09/94	05/15/13	6.64	6.64	0.00
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8.000% DUE 02/15/2022 ADJUSTED QUANTITY 7 368, ORIGINAL COST 7 37,	☒	05/09/94	06/17/13	7.37	7.37	0.00

RDH FOUNDATION
C/O DAVID STABEL
24 MERILL DRIVE
PALM DESERT CA 92260-0614

PAGE
42 of 48
RECIPIENT'S ACCOUNT NUMBER
307-20273

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	PURCHASE FACTOR 0.00005118, SALE FACTOR 0.00005118 CUSIP 36223V4E3						
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8.000% DUE 02/15/2022 ADJUSTED QUANTITY 5.859, ORIGINAL COST 5.86, PURCHASE FACTOR 0.0000407, SALE FACTOR 0.0000407 CUSIP 36223V4E3	☒	05/09/94	07/15/13	5.86	5.86	0.00
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8.000% DUE 02/15/2022 ADJUSTED QUANTITY 6.589, ORIGINAL COST: 6.59, PURCHASE FACTOR 0.00004577, SALE FACTOR: 0.00004577 CUSIP 36223V4E3	☒	05/09/94	08/15/13	6.59	6.59	0.00
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8.000% DUE 02/15/2022 ADJUSTED QUANTITY 6.638, ORIGINAL COST 6.64, PURCHASE FACTOR 0.00004611, SALE FACTOR: 0.00004611 CUSIP 36223V4E3	☒	05/09/94	09/16/13	6.64	1,495.68	-1,489.04
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8.000% DUE 02/15/2022 ADJUSTED QUANTITY 6.684, ORIGINAL COST: 6.68, PURCHASE FACTOR: 0.00004643, SALE FACTOR: 0.00004643 CUSIP 36223V4E3	☒	05/09/94	10/15/13	6.68	6.68	0.00
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8.000% DUE 02/15/2022 ADJUSTED QUANTITY 6.732, ORIGINAL COST: 6.73, PURCHASE FACTOR 0.00004676, SALE FACTOR: 0.00004676 CUSIP 36223V4E3	☒	05/09/94	11/15/13	6.73	6.73	0.00
143,959.000*	G N M A PASS THRU POOL 319521X REPUBLIC NATIONAL BANK 8.000% DUE 02/15/2022 ADJUSTED QUANTITY 6.779, ORIGINAL COST: 6.78, PURCHASE FACTOR 0.00004709, SALE FACTOR: 0.00004709 CUSIP 36223V4E3	☒	05/09/94	12/16/13	6.78	6.78	0.00
350,000.000*	G N M A PASS THRU POOL 491103X 6.000% DUE 01/15/2029 ADJUSTED QUANTITY 1,553.398, ORIGINAL COST 1,600.78, PURCHASE FACTOR 0.00443828, SALE FACTOR: 0.00443828 CUSIP 36210FRY4	☒	09/04/08	01/15/13	1,553.40	1,600.78	-47.38
350,000.000*	G N M A PASS THRU POOL 491103X 6.000% DUE 01/15/2029 ADJUSTED QUANTITY 96.989, ORIGINAL COST: 99.95, PURCHASE FACTOR: 0.00027711, SALE FACTOR: 0.00027711 CUSIP: 36210FRY4	☒	09/04/08	02/15/13	96.99	99.95	-2.96
350,000.000*	G N M A PASS THRU POOL 491103X	☒	09/04/08	03/15/13	1,051.57	1,083.64	-32.07

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	6 000% DUE 01/15/2029 ADJUSTED QUANTITY: 1,051.572, ORIGINAL COST 1,083 64, PURCHASE FACTOR 0 00300449, SALE FACTOR: 0 00300449 CUSIP: 36210FRY4						
350,000.000*	G N M A PASS THRU POOL 491103X 6 000% DUE 01/15/2029 ADJUSTED QUANTITY 1,398 915, ORIGINAL COST 1,441 58, PURCHASE FACTOR: 0.0039969, SALE FACTOR 0 0039969 CUSIP 36210FRY4	☒	09/04/08	04/15/13	1,398.92	1,441.58	-42.66
350,000 000*	G N M A PASS THRU POOL 491103X 6 000% DUE 01/15/2029 ADJUSTED QUANTITY 890 309, ORIGINAL COST: 917 46, PURCHASE FACTOR: 0 00254374, SALE FACTOR: 0 00254374 CUSIP: 36210FRY4	☒	09/04/08	05/15/13	890.31	917.46	-27.15
350,000.000*	G N M A PASS THRU POOL 491103X 6 000% DUE 01/15/2029 ADJUSTED QUANTITY 107 916, ORIGINAL COST: 111 21, PURCHASE FACTOR 0.00030833, SALE FACTOR: 0 00030833 CUSIP 36210FRY4	☒	09/04/08	06/17/13	107.92	111.21	-3.29
350,000.000*	G N M A PASS THRU POOL 491103X 6 000% DUE 01/15/2029 ADJUSTED QUANTITY 73.633, ORIGINAL COST: 75 88, PURCHASE FACTOR 0 00021038, SALE FACTOR: 0.00021038 CUSIP 36210FRY4	☒	09/04/08	07/15/13	73.63	75.88	-2.25
350,000.000*	G N M A PASS THRU POOL 491103X 6 000% DUE 01/15/2029 ADJUSTED QUANTITY 89.611, ORIGINAL COST: 92 34, PURCHASE FACTOR: 0.00025603, SALE FACTOR: 0 00025603 CUSIP 36210FRY4	☒	09/04/08	08/15/13	89.61	92.34	-2.73
350,000.000*	G N M A PASS THRU POOL 491103X 6.000% DUE 01/15/2029 ADJUSTED QUANTITY: 986.678, ORIGINAL COST: 1,016 77, PURCHASE FACTOR: 0.00281908, SALE FACTOR: 0 00281908 CUSIP 36210FRY4	☒	09/04/08	09/16/13	986.68	1,022.77	-36 09
350,000.000*	G N M A PASS THRU POOL 491103X 6 000% DUE 01/15/2029 ADJUSTED QUANTITY: 84.886, ORIGINAL COST 87 47, PURCHASE FACTOR 0.00024253, SALE FACTOR: 0 00024253 CUSIP 36210FRY4	☒	09/04/08	10/15/13	84.89	87 47	-2.58
350,000.000*	G N M A PASS THRU POOL 491103X 6 000% DUE 01/15/2029 ADJUSTED QUANTITY 87.756, ORIGINAL COST: 90 43, PURCHASE FACTOR: 0.00025073, SALE FACTOR: 0 00025073 CUSIP 36210FRY4	☒	09/04/08	11/15/13	87.76	90.43	-2.67
350,000.000*	G N M A PASS THRU POOL 491103X 6 000% DUE 01/15/2029 ADJUSTED QUANTITY: 104.167, ORIGINAL COST: 107.34, PURCHASE FACTOR: 0 00029762, SALE FACTOR: 0 00029762 CUSIP 36210FRY4	☒	09/04/08	12/16/13	104.17	107.34	-3.17

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100,826.000*	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE, 5.500% DUE 07/15/2017 ADJUSTED QUANTITY 24 735, ORIGINAL COST 25 71, PURCHASE FACTOR: 0 00024532, SALE FACTOR: 0 00024532 CUSIP 36200RE40	☒	02/05/09	01/15/13	24.73	25.71	-0.98
100,826.000*	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE, 5 500% DUE 07/15/2017 ADJUSTED QUANTITY 24.858, ORIGINAL COST 25 84, PURCHASE FACTOR 0 00024654, SALE FACTOR 0.00024654 CUSIP 36200RE40	☒	02/05/09	02/15/13	24.86	25.84	-0.98
100,826.000*	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE, 5 500% DUE 07/15/2017 ADJUSTED QUANTITY 25 342, ORIGINAL COST 26 34, PURCHASE FACTOR 0 00025134, SALE FACTOR 0 00025134 CUSIP 36200RE40	☒	02/05/09	03/15/13	25.34	26.34	-1.00
100,826.000*	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE, 5 500% DUE 07/15/2017 ADJUSTED QUANTITY: 25 109, ORIGINAL COST: 26.10, PURCHASE FACTOR: 0.00024903, SALE FACTOR: 0 00024903 CUSIP 36200RE40	☒	02/05/09	04/15/13	25.11	26.10	-0.99
100,826.000*	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE, 5 500% DUE 07/15/2017 ADJUSTED QUANTITY 26 596, ORIGINAL COST 27 65, PURCHASE FACTOR 0 00026378, SALE FACTOR 0 00026378 CUSIP 36200RE40	☒	02/05/09	05/15/13	26.60	27.65	-1.05
100,826.000*	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE, 5.500% DUE 07/15/2017 ADJUSTED QUANTITY 25 368, ORIGINAL COST 26 37, PURCHASE FACTOR: 0.0002516, SALE FACTOR 0.0002516 CUSIP 36200RE40	☒	02/05/09	06/17/13	25.37	26.37	-1.00
100,826.000*	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE, 5.500% DUE 07/15/2017 ADJUSTED QUANTITY: 25 494, ORIGINAL COST 26 50, PURCHASE FACTOR 0.00025285, SALE FACTOR 0.00025285 CUSIP 36200RE40	☒	02/05/09	07/15/13	25.49	26.50	-1.01
100,826.000*	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE, 5 500% DUE 07/15/2017 ADJUSTED QUANTITY 25 621, ORIGINAL COST 26 63, PURCHASE FACTOR: 0 00025411, SALE FACTOR: 0 00025411 CUSIP 36200RE40	☒	02/05/09	08/15/13	25.62	26.63	-1.01
100,826.000*	G N M A PASS THRU POOL 569955X	☒	02/05/09	09/16/13	25.75	26.77	-1.02

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	WELLS FARGO HOME MORTGAGE, 5 500% DUE 07/15/2017 ADJUSTED QUANTITY: 25 750, ORIGINAL COST 26 77, PURCHASE FACTOR 0.00025539, SALE FACTOR: 0 00025539 CUSIP 36200RE40						
100,826 000*	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE, 5.500% DUE 07/15/2017 ADJUSTED QUANTITY: 25 878, ORIGINAL COST 26 90, PURCHASE FACTOR: 0 00025666, SALE FACTOR: 0 00025666 CUSIP 36200RE40	☒	02/05/09	10/15/13	25.88	26.90	-1.02
100,826.000*	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE, 5.500% DUE 07/15/2017 ADJUSTED QUANTITY: 26.008, ORIGINAL COST 27 04, PURCHASE FACTOR 0 00025795, SALE FACTOR 0 00025795 CUSIP 36200RE40	☒	02/05/09	11/15/13	26 01	27.04	-1 03
100,826.000*	G N M A PASS THRU POOL 569955X WELLS FARGO HOME MORTGAGE, 5 500% DUE 07/15/2017 ADJUSTED QUANTITY: 26.137, ORIGINAL COST 27 17, PURCHASE FACTOR: 0 00025923, SALE FACTOR 0.00025923 CUSIP 36200RE40	☒	02/05/09	12/16/13	26.14	27.17	-1 03
500,000.000*	G N M A PASS THRU POOL 582409X 6 000% DUE 11/15/2032 ADJUSTED QUANTITY: 3,433.585, ORIGINAL COST: 3,622 43, PURCHASE FACTOR: 0.00686717, SALE FACTOR: 0 00686717 CUSIP: 36201GAJ4	☒	02/05/09	01/15/13	3,433.59	3,622.43	-188 84
500,000.000*	G N M A PASS THRU POOL 582409X 6 000% DUE 11/15/2032 ADJUSTED QUANTITY: 52 845, ORIGINAL COST: 55.75, PURCHASE FACTOR: 0.00010569, SALE FACTOR: 0.00010569 CUSIP 36201GAJ4	☒	02/05/09	02/15/13	52.85	55.75	-2.90
500,000.000*	G N M A PASS THRU POOL 582409X 6 000% DUE 11/15/2032 ADJUSTED QUANTITY: 53.125, ORIGINAL COST: 56.05, PURCHASE FACTOR: 0 00010625, SALE FACTOR 0.00010625 CUSIP: 36201GAJ4	☒	02/05/09	03/15/13	53.13	56.05	-2.92
500,000.000*	G N M A PASS THRU POOL 582409X 6 000% DUE 11/15/2032 ADJUSTED QUANTITY 47 745, ORIGINAL COST 50.37, PURCHASE FACTOR: 0 00009549, SALE FACTOR: 0 00009549 CUSIP: 36201GAJ4	☒	02/05/09	04/15/13	47.75	50 37	-2.62
500,000.000*	G N M A PASS THRU POOL 582409X 6 000% DUE 11/15/2032 ADJUSTED QUANTITY: 675.825, ORIGINAL COST: 713.00, PURCHASE FACTOR: 0.00135165, SALE FACTOR: 0 00135165 CUSIP 36201GAJ4	☒	02/05/09	05/15/13	675.83	713.00	-37.17
500,000.000*	G N M A PASS THRU POOL 582409X	☒	02/05/09	06/17/13	52.03	54.89	-2.86

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	6 000% DUE 11/15/2032 ADJUSTED QUANTITY 52 030, ORIGINAL COST 54.89, PURCHASE FACTOR 0 00010406, SALE FACTOR 0.00010406 CUSIP 36201GAJ4						
500,000.000*	G N M A PASS THRU POOL 582409X 6 000% DUE 11/15/2032 ADJUSTED QUANTITY 56.975, ORIGINAL COST 60 11, PURCHASE FACTOR 0.00011395, SALE FACTOR 0 00011395 CUSIP: 36201GAJ4	☒	02/05/09	07/15/13	56.98	60.11	-3.13
500,000.000*	G N M A PASS THRU POOL 582409X 6 000% DUE 11/15/2032 ADJUSTED QUANTITY 52 300, ORIGINAL COST 55 18, PURCHASE FACTOR 0 0001046, SALE FACTOR: 0.0001046 CUSIP: 36201GAJ4	☒	02/05/09	08/15/13	52.30	55.18	-2.88
500,000.000*	G N M A PASS THRU POOL 582409X 6 000% DUE 11/15/2032 ADJUSTED QUANTITY 52 725, ORIGINAL COST: 55.62, PURCHASE FACTOR 0.00010545, SALE FACTOR: 0 00010545 CUSIP: 36201GAJ4	☒	02/05/09	09/16/13	52.73	55.62	-2.89
500,000.000*	G N M A PASS THRU POOL 582409X 6 000% DUE 11/15/2032 ADJUSTED QUANTITY 53.005, ORIGINAL COST: 55.92, PURCHASE FACTOR 0 00010601, SALE FACTOR 0.00010601 CUSIP: 36201GAJ4	☒	02/05/09	10/15/13	53.01	55.92	-2.91
500,000.000*	G N M A PASS THRU POOL 582409X 6 000% DUE 11/15/2032 ADJUSTED QUANTITY 53 165, ORIGINAL COST 56.09, PURCHASE FACTOR 0.00010633, SALE FACTOR: 0.00010633 CUSIP: 36201GAJ4	☒	02/05/09	11/15/13	53.17	56.09	-2.92
500,000.000*	G N M A PASS THRU POOL 582409X 6 000% DUE 11/15/2032 ADJUSTED QUANTITY: 53 645, ORIGINAL COST 56 60, PURCHASE FACTOR 0.00010729, SALE FACTOR: 0.00010729 CUSIP 36201GAJ4	☒	02/05/09	12/16/13	53.65	56.60	-2.95
205,000.000*	G N M A PASS THRU POOL 780576X 7 000% DUE 12/15/2022 ADJUSTED QUANTITY: 51.514, ORIGINAL COST: 55 70, PURCHASE FACTOR: 0.00025129, SALE FACTOR 0 00025129 CUSIP: 36225AT91	☒	09/27/04	01/15/13	51.51	55.70	-4.19
205,000.000*	G N M A PASS THRU POOL 780576X 7.000% DUE 12/15/2022 ADJUSTED QUANTITY: 59.479, ORIGINAL COST 64.31, PURCHASE FACTOR 0.00029014, SALE FACTOR: 0.00029014 CUSIP: 36225AT91	☒	09/27/04	02/15/13	59.48	64.31	-4.83
205,000.000*	G N M A PASS THRU POOL 780576X 7.000% DUE 12/15/2022 ADJUSTED QUANTITY: 50 174, ORIGINAL COST 54 25, PURCHASE FACTOR: 0.00024475, SALE FACTOR: 0 00024475 CUSIP: 36225AT91	☒	09/27/04	03/15/13	50.17	54.25	-4.08

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
205,000.000*	G N M A PASS THRU POOL 780576X 7 000% DUE 12/15/2022 ADJUSTED QUANTITY 31 371, ORIGINAL COST 33 92, PURCHASE FACTOR 0.00015303, SALE FACTOR 0.00015303 CUSIP 36225AT91	☒	09/27/04	04/15/13	31.37	33.92	-2.55
205,000.000*	G N M A PASS THRU POOL 780576X 7 000% DUE 12/15/2022 ADJUSTED QUANTITY 46 051, ORIGINAL COST 49 79, PURCHASE FACTOR 0 00022464, SALE FACTOR 0.00022464 CUSIP 36225AT91	☒	09/27/04	05/15/13	46 05	49.79	-3.74
205,000.000*	G N M A PASS THRU POOL 780576X 7.000% DUE 12/15/2022 ADJUSTED QUANTITY 68.419, ORIGINAL COST 73 98, PURCHASE FACTOR: 0 00033375, SALE FACTOR 0 00033375 CUSIP 36225AT91	☒	09/27/04	06/17/13	68.42	73.98	-5.56
205,000.000*	G N M A PASS THRU POOL 780576X 7 000% DUE 12/15/2022 ADJUSTED QUANTITY 65.329, ORIGINAL COST 70 64, PURCHASE FACTOR 0 00031868, SALE FACTOR 0 00031868 CUSIP 36225AT91	☒	09/27/04	07/15/13	65.33	70.64	-5.31
205,000.000*	G N M A PASS THRU POOL 780576X 7.000% DUE 12/15/2022 ADJUSTED QUANTITY 126 393, ORIGINAL COST 136 66, PURCHASE FACTOR 0 00061655, SALE FACTOR 0 00061655 CUSIP 36225AT91	☒	09/27/04	08/15/13	126.39	136.66	-10.27
205,000.000*	G N M A PASS THRU POOL 780576X 7.000% DUE 12/15/2022 ADJUSTED QUANTITY 55 286, ORIGINAL COST 59.78, PURCHASE FACTOR: 0 00026969, SALE FACTOR 0.00026969 CUSIP 36225AT91	☒	09/27/04	09/16/13	55.29	65.78	-10.49
205,000.000*	G N M A PASS THRU POOL 780576X 7 000% DUE 12/15/2022 ADJUSTED QUANTITY 61.352, ORIGINAL COST 66.34, PURCHASE FACTOR: 0 00029928, SALE FACTOR: 0 00029928 CUSIP: 36225AT91	☒	09/27/04	10/15/13	61.35	66.34	-4.99
205,000.000*	G N M A PASS THRU POOL 780576X 7.000% DUE 12/15/2022 ADJUSTED QUANTITY 50.465, ORIGINAL COST 54 57, PURCHASE FACTOR 0 00024617, SALE FACTOR 0.00024617 CUSIP 36225AT91	☒	09/27/04	11/15/13	50.46	54.57	-4.11
205,000.000*	G N M A PASS THRU POOL 780576X 7.000% DUE 12/15/2022 ADJUSTED QUANTITY 30.525, ORIGINAL COST 33.00, PURCHASE FACTOR 0 0001489, SALE FACTOR 0.0001489 CUSIP: 36225AT91	☒	09/27/04	12/16/13	30.52	33.00	-2.48
100.000	INTERNET HOLDRS TR DEPOSITARY RCPT-INTERNET CUSIP 46059W102	☒	12/21/99	01/10/13	9,810.12	17,805.00	-7,994.88
100.000	INTERNET HOLDRS TR	☒	01/07/00	01/10/13	9,810.12	16,220.00	-6,409.88

RDH FOUNDATION
C/O DAVID STABEL
24 MERILL DRIVE
PALM DESERT CA 92260-0614

PAGE
48 of 48
RECIPIENT'S ACCOUNT NUMBER
307-20273

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	DEPOSITARY RCPT-INTERNET CUSIP 46059W102						
5,000.000*	UIT FIRST TRUST DEEP VALUE SUB 10 DIVID PORT SER 9 MONTHLY REINVESTMENT CUSIP 30282A111	☒	09/17/13	12/25/13	5.50	5.50	0.00
5.243*	UIT FIRST TRUST DEEP VALUE SUB 10 DIVID PORT SER 9 MONTHLY REINVESTMENT CUSIP 30282A111	☒	10/25/13	12/25/13	0.01	0.01	0.00
5.989*	UIT FIRST TRUST DEEP VALUE SUB 10 DIVID PORT SER 9 MONTHLY REINVESTMENT CUSIP 30282A111	☒	11/25/13	12/25/13	0.01	0.01	0.00
5,000.000	UIT FIRST TRUST DEEP VALUE SUB 10 DIVID PORT SER MONTHLY CASH CUSIP 30278L204	☒	10/13/11	08/29/13	72,274.50	47,986.50	24,288.00
Long-Term Subtotal					118,352.73		5,085.91
Total Gains and Losses					118,556.29		5,085.91
Short-Term							0.00
Long-Term							5,085.91
Term Unknown							0.00

* Return of principal. Quantity represents face value.

A Certain cost basis information is not available for this tax lot; therefore, gain/loss and term are not known. Please contact your Financial Advisor for more information.

RDH FOUNDATION
ADVISOR ACCOUNT
C/O DAVID STABEL
24 MERILL DRIVE
PALM DESERT CA 92260-0614

PAGE
9 of 10
RECIPIENT'S ACCOUNT NUMBER
314-60650

CORRECTED COPY: March 18, 2014

1099-B RBC Capital Markets, LLC - Sales, Redemptions, and Returns of Principal

Please note that items that are checked in the 'Non-Cvrd. Sec.' column are noncovered securities and cost basis information for these items is not reported to the IRS. Cost basis information for items that are checked in the 'Basis Rptd. To IRS' column is reported to the IRS. Please see enclosed insert for additional information.

BOXES 1a, 1b, 1c, 1d, 1e, 2a, 3, 5, 6a, 6b & 8 - Stocks, bonds etc.

SECURITY ID, SYMBOL (Box 1d) & DESCRIPTION (Box 8)

DATE OF SALE (Box 1a)	NOTES	QUANTITY (Box 1e)	NET PROCEEDS (Box 2a)	DATE OF ACQUISITION (Box 1b)	NET COST (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	NON-CVRD SEC (6a)	BASIS RPTD TO IRS (6b)	TERM (Box 1c)
01859M408	AGDYX								
10/09/13		2,100.840	19,747.90	12/19/2012	20,000.00		☐	☒	SHORT
256210105	DODIX								
10/09/13		2,170.767	29,305.35	12/19/2012	30,000.00		☐	☒	SHORT
258620103	DBLTX								
10/09/13		1,230.228	13,471.00	12/19/2012	14,000.00		☐	☒	SHORT
277923728	EIGMX								
10/09/13		1,017.294	9,572.74	12/19/2012	9,834.68		☐	☒	SHORT
543487250	NEZYX								
10/09/13		146.893	2,340.00	12/19/2012	2,293.00		☐	☒	SHORT
641224498	NBHX								
10/09/13		1,199.914	14,302.97	12/19/2012	14,000.00		☐	☒	SHORT
74255L860	PGDPX								
10/09/13		999.286	13,860.10	12/19/2012	14,000.00		☐	☒	SHORT
926464751	IPFIX								
10/09/13		2,319.358	24,724.36	12/19/2012	26,000.00		☐	☒	SHORT

	NET PROCEEDS	NET COST	WASH SALE LOSS DISALLOWED	NON-CVRD SEC	BASIS RPTD TO IRS	TERM
Boxes 2a, 3 & 5 SUBTOTALS	\$0.00	\$0.00	\$0.00	☒	☐	UNKNOWN
	\$0.00	\$0.00	\$0.00	☒	☐	SHORT
	\$0.00	\$0.00	\$0.00	☒	☐	LONG
	\$127,324.42	\$130,127.68	\$0.00	☐	☒	SHORT
	\$0.00	\$0.00	\$0.00	☐	☒	LONG
Boxes 2a, 3 & 5 TOTAL	\$127,324.42	\$130,127.68	\$0.00			

Please note items that are checked in the "Non-Cvrd. Sec." column are noncovered securities and cost basis information for these items is not reported to the IRS. Cost basis information for items that are checked in the 'Basis Rptd. To IRS' column is reported to the IRS. Please see enclosed insert for additional information.

REVISED AMOUNTS ARE HIGHLIGHTED FOR YOUR REFERENCE

RDH FOUNDATION
 ADVISOR ACCOUNT
 C/O DAVID STABEL
 24 MERILL DRIVE
 PALM DESERT CA 92260-0614

PAGE
10 of 10
RECIPIENT'S ACCOUNT NUMBER
314-60650

CORRECTED COPY: March 18, 2014

Schedule of Realized Gains and Losses

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

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2,100.840	ALLIANCEBERNSTEIN HIGH INC FD INC ADVISOR CL SYMBOL AGDYX, CUSIP 01859M408	☐	12/19/12	10/09/13	19,747.90	20,000.00	-252.10
2,170.767	DODGE & COX INCOME FUND SYMBOL DODIX, CUSIP 256210105	☐	12/19/12	10/09/13	29,305.35	30,000.00	-694.65
1,230.228	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I SYMBOL DBLTX, CUSIP 258620103	☐	12/19/12	10/09/13	13,471.00	14,000.00	-529.00
1,017.294	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL EIGMX, CUSIP: 277923728	☐	12/19/12	10/09/13	9,572.74	9,834.68	-261.94
146.893	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y SYMBOL NEZYX, CUSIP 543487250	☐	12/19/12	10/09/13	2,340.00	2,293.00	47.00
1,199.914	NEUBERGER & BERMAN EQUITY FDS EQUITY INCOME FD INSTL CL SYMBOL NBHIX, CUSIP 641224498	☐	12/19/12	10/09/13	14,302.97	14,000.00	302.97
999.286	PRINCIPAL FDS INC GLOBAL DIVERSIFIED INC FD CL P SYMBOL PGDPX, CUSIP: 74255L860	☐	12/19/12	10/09/13	13,860.10	14,000.00	-139.90
2,319.358	VICTORY PORTFOLIOS FUND FOR INCOME CLA SYMBOL IPFIX, CUSIP 926464751	☐	12/19/12	10/09/13	24,724.36	26,000.00	-1,275.64
Short-Term Subtotal					127,324.42		-2,803.26
Total Gains and Losses					127,324.42		-2,803.26
Short-Term							-2,803.26
Long-Term							0.00
Term Unknown							0.00